

Form **990-PF**

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

OMB No. 1545-0047

2020

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2020 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: <table style="display: inline-table; vertical-align: top; margin-right: 20px;"> <tr><td><input type="checkbox"/> Initial return</td><td><input type="checkbox"/> Initial return of a former public charity</td></tr> <tr><td><input type="checkbox"/> Final return</td><td><input type="checkbox"/> Amended return</td></tr> <tr><td><input type="checkbox"/> Address change</td><td><input type="checkbox"/> Name change</td></tr> </table>		<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"/>
<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							
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 \$ 12,870,862	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	98,894	98,894		
	4 Dividends and interest from securities	145,768	145,768		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 STMT 1	987,968			
	b Gross sales price for all assets on line 6a 4,714,071				
	7 Capital gain net income (from Part IV, line 2)		174,882		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) STMT 2	-16,843	-16,843	-16,843		
12 Total. Add lines 1 through 11	1,215,787	402,701	-16,843		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	75,000	15,000		60,000
	14 Other employee salaries and wages	57,345	5,735		51,610
	15 Pension plans, employee benefits	60,277	5,840		54,437
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	3,660	732		2,928
	c Other professional fees (attach schedule) STMT 4	831	325		506
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	4,815	4,795		20
	19 Depreciation (attach schedule) and depletion STMT 6	2,453			
	20 Occupancy	16,040	3,208		12,832
	21 Travel, conferences, and meetings	737			737
	22 Printing and publications	2,307	1,638		669
	23 Other expenses (att. sch.) STMT 7	22,906	76		6,784
	24 Total operating and administrative expenses. Add lines 13 through 23	246,371	37,349	0	190,523
	25 Contributions, gifts, grants paid	1,236,746			1,236,746
26 Total expenses and disbursements. Add lines 24 and 25	1,483,117	37,349	0	1,427,269	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-267,330				
b Net investment income (if negative, enter -0-)		365,352			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2020)

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	1,344	1,243	1,243
	2 Savings and temporary cash investments	818,089	288,235	288,180
	3 Accounts receivable u			
	Less: allowance for doubtful accounts u			
	4 Pledges receivable u			
	Less: allowance for doubtful accounts u			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att. schedule) u			
	Less: allowance for doubtful accounts u	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) SEE STMT 8	4,976,727	5,342,970	9,969,763
	c Investments – corporate bonds (attach schedule) SEE STMT 9	2,583,173	2,481,952	2,611,676
	11 Investments – land, buildings, and equipment: basis u			
Less: accumulated depreciation (attach sch.) u				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)				
14 Land, buildings, and equipment: basis u 60,891				
Less: accumulated depreciation (attach sch.) u STMT 10 55,156	8,188	5,735		
15 Other assets (describe u)				
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	8,387,521	8,120,135	12,870,862	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe u SEE STATEMENT 11)	2,757	2,701	
23 Total liabilities (add lines 17 through 22)	2,757	2,701		
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	8,384,764	8,117,434	
29 Total net assets or fund balances (see instructions)	8,384,764	8,117,434		
30 Total liabilities and net assets/fund balances (see instructions)	8,387,521	8,120,135		

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	8,384,764
2 Enter amount from Part I, line 27a	2	-267,330
3 Other increases not included in line 2 (itemize) u	3	
4 Add lines 1, 2, and 3	4	8,117,434
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	8,117,434

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	174,882		174,882	
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			174,882	
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	174,882
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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 – DO NOT COMPLETE.

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
Reserved			
Reserved			
Reserved			
Reserved			
Reserved			

2 Reserved	2	
3 Reserved	3	
4 Reserved	4	
5 Reserved	5	
6 Reserved	6	
7 Reserved	7	
8 Reserved	8	

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 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	Reserved	1	5,078
c	All other domestic foundations enter 1.39% 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	5,078
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	5,078
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	6,847
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	6,847
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	1,769
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax u 1,769 Refunded u	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. u \$ _____ (2) On foundation managers. u \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. u \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. u MI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the tax year beginning in 2020? See instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

		Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address u WWW.COOKFAMILYFOUNDATION.ORG	X	
14	The books are in care of u THOMAS COOK Telephone no. u 989-725-1621 P O BOX 278, 120 W EXCHANGE ST Located at u OWOSSO MI ZIP+4 u 48867		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here u <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year u 15		
16	At any time during calendar year 2020, 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 2020? 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 2020, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2020? <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 2020 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 2020.) 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 2020?	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	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<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 12				

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	11,568,044
b	Average of monthly cash balances	1b	251,505
c	Fair market value of all other assets (see instructions)	1c	10,000
d	Total (add lines 1a, b, and c)	1d	11,829,549
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	11,829,549
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	177,443
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,652,106
6	Minimum investment return. Enter 5% of line 5	6	582,605

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	582,605
2a	Tax on investment income for 2020 from Part VI, line 5	2a	5,078
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,078
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	577,527
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	577,527
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	577,527

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	1,427,269
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	1,427,269
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,427,269

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				577,527
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2020:				
a From 2015	142,853			
b From 2016	153,516			
c From 2017	123,876			
d From 2018	167,308			
e From 2019	633,995			
f Total of lines 3a through e	1,221,548			
4 Qualifying distributions for 2020 from Part XII, line 4: u \$ 1,427,269				
a Applied to 2019, 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 2020 distributable amount				577,527
e Remaining amount distributed out of corpus	849,742			
5 Excess distributions carryover applied to 2020 (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	2,071,290			
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 2019. Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021				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 2015 not applied on line 5 or line 7 (see instructions)	142,853			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	1,928,437			
10 Analysis of line 9:				
a Excess from 2016	153,516			
b Excess from 2017	123,876			
c Excess from 2018	167,308			
d Excess from 2019	633,995			
e Excess from 2020	849,742			

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> DOWNTOWN FARMERS MARKET 215 N WATER ST OWOSSO MI 48867		SS-OTHER COMMUNITY DEVELOPMENT		5,555
FRIENDS OF THE SHIAWASSEE RIVER 308 W MAIN ST SUITE 7 OWOSSO MI 48867		CAPACITY ENVIRONMENT		12,288
GIRLS ON THE RUN 6070 NSEYMOUR RD FLUSHING MI 48433		TRAINING/NET	CAP BLD	10,000
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	43,756
SAGINAW BAY WIN/THE CONSERVATION FU PO BOX 734 BAY CITY MI 48707		ENVIRONMENT CONSERVATION FUND		20,000
SHIAWASSEE ARTS CENTER 206 CURWOOD CASTLE DR OWOSSO MI 48867		ARTS CAPACITY BUILDING		5,583
SHIAWASSEE HOPE PO BOX 1655 OWOSSO MI 48867		SOCIAL SVC COMMUNITY DEVELOPMENT-SUPPORT		12,000
THE NATURE CONSERVANCY 308 W MAIN ST #7 OWOSSO MI 48867		ENVIRONMENT SHIAWASSEE RIVER		50,000
SHIAWASSEE RESD 114 W NORTH ST OWOSSO MI 48867		EDUCATION CHILD DEVELOPMENT		70,000
Total			u 3a	1,236,746
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> UNIVERSITY OF MICHIGAN 3003 S STATE ST ANN ARBOR MI 48109		EDUCATION SCHOLARSHIPS AND RELATED	-SPECIAL	21,376
UNIVERSITY OF MICHIGAN 3003 S STATE ST ANN ARBOR MI 48109		EDUCATION SCHOLARSHIPS AND RELATED	-DC	171,487
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	10,500
VARIOUS OTHERS PO BOX 278 OWOSSO MI 48867		CAPACITY ORGANIZATIONAL	SUPPORT	61,045
VARIOUS OTHERS PO BOX 278 OWOSSO MI 48867		COMMUNITY	OTHER GRANTS	9,392
VARIOUS OTHERS PO BOX 278 OWOSSO MI 48867	TECHNOLOGY	COMMUNITY TRAINING & NETWORKING		33,079
LEBOWSKY CENTER 122 E. MAIN ST. OWOSSO MI 48867		COMMUNITY CAPACITY	BUILDING	8,000
OWOSSO PUBLIC SCHOOLS 1501 N. ASH ST. OWOSSO MI 48867		EDUCATION CHILD DEVELOPMENT		600,000
SAFECENTER (RAVE) 1300 N HICKORY ST OWOSSO MI 48867		COMMUNITY CAPACITY	BUILDING	17,685
Total			u 3a	
b <i>Approved for future payment</i> N/A				
Total			u 3b	

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 SOUTHSIDE BK			PURCHASE					
	2/18/20	9/28/20	\$	200,000 \$	200,000 \$		\$	\$
CD BEAL BANK, SSB			PURCHASE					
	2/18/20	10/28/20		200,000	200,000			
ISHARES RESIDENTIAL REAL			PURCHASE					
	9/12/19	8/12/20		80,018	103,432			-23,414
JPMORGAN LARGE CAP			PURCHASE					
	5/13/20	12/10/20		149,974	105,379			44,595
JPMORGAN EQUITY INCOME			PURCHASE					
	6/19/19	6/19/20		260,838	284,996			-24,158
JPMORGAN EQUITY INCOME			PURCHASE					
	6/27/19	6/19/20		11	12			-1
JPMORGAN EQUITY INCOME			PURCHASE					
	6/27/19	6/19/20		521	565			-44
MFS GROWTH FUND CL A			PURCHASE					
	2/05/20	8/12/20		195,823	177,254			18,569
MFS GROWTH FUND CL A			PURCHASE					
	7/01/20	8/12/20		844	785			59
MFS GLOBAL EQUITY FUND			PURCHASE					
	10/11/19	2/05/20		177,254	165,005			12,249
FIDELITY ADV TECHNOLOGY			PURCHASE					
	6/10/20	11/11/20		330,940	270,005			60,935
FIDELITY ADV TECHNOLOGY			PURCHASE					
	8/12/20	11/11/20		65,250	60,005			5,245
INVESCO OPPENHEIMER			PURCHASE					
	4/10/19	3/10/20		72	76			-4
INVESCO OPPENHEIMER			PURCHASE					
	4/10/19	3/10/20		113,991	120,264			-6,273
INVESCO OPPENHEIMER			PURCHASE					
	11/13/19	3/10/20		45,258	50,164			-4,906
AMERICAN SMALL CAP WORLD			PURCHASE					
	9/12/19	2/05/20		59,990	56,270			3,720
AMERICAN SMALL CAP WORLD			PURCHASE					
	9/12/19	2/05/20		35,628	33,735			1,893

Federal Statements

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

Whom Sold	Description	Date Acquired	Date Sold	How Received	Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price				
CARPENTER TECHNOL	5.20% 21	4/15/16	8/24/20	PURCHASE				
				\$ 52,098	\$ 50,059		\$	\$ 2,039
MBIA INC	6.40% 22	2/10/16	12/15/20	PURCHASE				
				9,000	8,988			12
XEROX CORPORATION	4.50% 21	6/08/16	12/30/20	PURCHASE				
				10,158	10,013			145
ISHARES RESIDENTIAL REAL		11/12/15	8/12/20	PURCHASE				
				64,630	61,952			2,678
ISHARES RESIDENTIAL REAL		5/18/16	8/12/20	PURCHASE				
				30,776	32,203			-1,427
MICROSOFT CORP		10/31/12	7/08/20	PURCHASE				
				52,433	7,210			45,223
COLUMBIA GLOBAL TECH		1/12/17	6/10/20	PURCHASE				
				77,904	39,378			38,526
COLUMBIA GLOBAL TECH		1/12/17	6/10/20	PURCHASE				
				42	21			21
COLUMBIA GLOBAL TECH		6/05/18	6/10/20	PURCHASE				
				192,054	150,303			41,751
COLUMBIA GLOBAL TECH		6/05/18	8/12/20	PURCHASE				
				301,867	214,702			87,165
BNY MELLON EQUITY		12/17/18	3/10/20	PURCHASE				
BNY MELLON EQUITY		12/17/18	3/10/20	PURCHASE				
				101,870	100,005			1,865
BLACKROCK MID CAP GROWTH		10/10/18	5/13/20	PURCHASE				
				145,000	124,189			20,811
BLACKROCK MID CAP GROWTH		10/10/18	10/15/20	PURCHASE				
				361,073	235,803			125,270
BLACKROCK MID CAP GROWTH		12/07/18	10/15/20	PURCHASE				
				34	21			13
BLACKROCK MID CAP GROWTH		12/07/18	10/15/20	PURCHASE				
				15,857	9,680			6,177
BLACKROCK MID CAP GROWTH		12/07/18	10/15/20	PURCHASE				
				34	21			13

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	
BLACKROCK MID CAP GROWTH	12/07/18	10/15/20	PURCHASE \$ 11	7				\$ 4
BLACKROCK MID CAP GROWTH	12/07/18	10/15/20	PURCHASE 10,244	6,254				3,990
MFS GROWTH FUND CL A	5/18/16	2/05/20	PURCHASE 69,999	38,033				31,966
MFS GROWTH FUND CL A	6/30/16	2/05/20	PURCHASE 127	70				57
MFS GROWTH FUND CL A	7/06/16	2/05/20	PURCHASE 127	70				57
MFS GROWTH FUND CL A	7/06/16	2/05/20	PURCHASE 104,747	58,188				46,559
MFS GROWTH FUND CL A	7/06/16	5/13/20	PURCHASE 179,807	106,755				73,052
MFS GROWTH FUND CL A	12/20/16	5/13/20	PURCHASE 10,003	6,040				3,963
MFS GROWTH FUND CL A	2/15/18	5/13/20	PURCHASE 27	17				10
MFS GROWTH FUND CL A	2/15/18	5/13/20	PURCHASE 163	132				31
MFS GROWTH FUND CL A	2/15/18	8/12/20	PURCHASE 156,157	106,731				49,426
INVESCO OPPENHEIMER	8/08/18	3/10/20	PURCHASE 13,676	16,400				-2,724
INVESCO OPNHMR GLOBAL	8/17/18	2/18/20	PURCHASE 62	70				-8
INVESCO OPNHMR GLOBAL	8/17/18	2/18/20	PURCHASE 37,871	43,584				-5,713
INVESCO OPNHMR GLOBAL	8/17/18	2/18/20	PURCHASE 31,199	35,906				-4,707
INVESCO OPNHMR GLOBAL	10/19/18	2/18/20	PURCHASE 47,076	49,888				-2,812
INVESCO OPNHMR GLOBAL	12/07/18	2/18/20	PURCHASE 33,052	29,013				4,039

Federal Statements

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

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
INVESCO OPNHMR GLOBAL	12/07/18	2/18/20	\$ 62	PURCHASE	\$ 61		\$	\$ 1
INVESCO OPNHMR GLOBAL	12/07/18	2/18/20	4,942	PURCHASE	4,338			604
INVESCO OPNHMR GLOBAL	1/22/19	2/18/20	40,898	PURCHASE	36,635			4,263
COMPASS BANK 5.50%APR01 20	3/02/10	4/01/20	25,000	PURCHASE	25,000			
COMPASS BANK 5.50%APR01 20	9/07/10	4/01/20	25,000	PURCHASE	25,000			
CREDIT SUISSE 5.40% 2020	4/13/10	1/14/20	25,000	PURCHASE	25,000			
GENL ELEC CAP COR 5.50% 20	2/18/10	1/08/20	35,000	PURCHASE	35,000			
GOLDMAN SACHS GRO 5.37% 20	4/13/10	3/16/20	25,000	PURCHASE	25,000			
RENRE NORTH AMER 5.75% 20	5/11/10	3/16/20	25,000	PURCHASE	25,000			
SUNTRUST BANK 5.40% 2020	4/21/10	4/01/20	25,000	PURCHASE	24,477			523
AXIS SPECIALTY FI 5.87% 20	6/29/10	6/01/20	25,000	PURCHASE	24,649			351
AXIS SPECIALTY FI 5.87% 20	8/24/10	6/01/20	25,000	PURCHASE	25,000			
INTEL CORP	2/04/09	11/11/20	115,451	PURCHASE	34,738			80,713
THERMO FISHER SCIENTIFIC	6/16/05	8/12/20	76,259	PURCHASE	5,917			70,342
XEROX CORPORATION 4.50% 21	6/08/16	10/13/20	6,148	PURCHASE	6,095			53
XEROX CORPORATION 4.50% 21	6/08/16	10/13/20	34,839	PURCHASE	34,540			299

Federal Statements

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

Whom Sold	Description	Date Acquired	Date Sold	How Received		Expense	Depreciation	Net Gain / Loss
				Sale Price	Cost			
TOTAL				\$ 4,539,189	\$ 3,726,103	\$ 0	\$ 0	\$ 813,086

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT GAINS/LOSSSE	\$ -16,843	\$ -16,843	\$ -16,843
TOTAL	\$ -16,843	\$ -16,843	\$ -16,843

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING	\$ 3,660	\$ 732	\$ 0	\$ 2,928
TOTAL	\$ 3,660	\$ 732	\$ 0	\$ 2,928

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
GRANT ADMIN	\$ 360	\$ 0	\$ 0	\$ 360
MISC	360			
INVESTMENT FEES	325	325		
ADMIN	146			146
TOTAL	\$ 831	\$ 325	\$ 0	\$ 506

Federal Statements**Statement 5 - Form 990-PF, Part I, Line 18 - Taxes**

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
IRS-EXCISE	\$ 4,500	\$ 4,500	\$	\$
OTHER	315	295		20
TOTAL	<u>\$ 4,815</u>	<u>\$ 4,795</u>	<u>\$ 0</u>	<u>\$ 20</u>

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation

Description									
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income		
OFFICE FURNITURE & CABINETS									
12/01/08	\$ 26,021	\$ 26,021	200DB	7	\$	\$	\$		
PHONES									
12/03/08	448	448	200DB	7					
LEASEHOLD IMPROVEMENTS									
12/01/08	8,211	6,295	S/L	15	548				
APPLE COMPUTER									
3/23/12	1,944	1,944	200DB	5					
IPAD AIR WI-FI									
3/12/14	667	667	200DB	5					
MAC MINI									
6/18/15	942	888	200DB	5	54				
LIGHTING & ELECTRICAL									
8/12/15	3,798	1,431	150DB	15	236				
VIDEO SCREEN & MOUNT									
8/14/15	571	538	200DB	5	33				
TECH TABLE									
8/18/15	2,578	2,003	200DB	7	230				
FRONT DESK/KITCHEN/CABINETS									
8/20/15	3,520	2,735	200DB	7	314				
CABINETS AND DESIGN									
9/18/15	10,602	8,236	200DB	7	946				
IMAC - BRUCE									
6/24/15	1,589	1,497	200DB	5	92				
TOTAL	\$ 60,891	\$ 52,703			\$ 2,453	\$ 0	\$ 0		

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	\$	\$	\$	\$
EXPENSES				
POSTAGE	728			728
OFFICE SUPPLIES	2,902			2,902
INSURANCE-W/C	757	76		681
OTHER EXPENSE	2,473			2,473
PUBLICITY	16,046			
OTHER INVESTMENT LOSS				
TOTAL	\$ 22,906	\$ 76	\$ 0	\$ 6,784

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$	\$		\$
3M COMPANY (200)	15,841	15,841	COST	34,958
3M COMPANY (400)	31,687	31,687	COST	69,916
3M COMPANY (400)	4,778	4,778	COST	13,109
ABBOTT LABS (1,300)	11,296	11,296	COST	142,337
ABBVIE INC (1,300)	12,250	12,250	COST	139,295
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)	380,721	440,711	COST	621,873
AT&T INC (1,350)	44,073	44,073	COST	38,826
AT&T INC (700)	24,483	24,483	COST	20,132
BAXTER INTERNATL INC (1,300)	17,732	17,732	COST	104,312
BLACKROCK HL SC OPP A .1060			COST	
CANADIAN NATL RAILWAY (2,800/1150)	13,754	13,754	COST	126,327
CARDINAL HEALTH INC OHIO (1,000)			COST	
CARDINAL HEALTH INC OHIO (350)			COST	
CHEVRON CORP (900)	34,835	34,835	COST	76,005
CISCO SYSTEMS INC (1200)	30,096	30,096	COST	53,700
CISCO SYSTEMS INC (1750)	30,265	30,265	COST	78,312
CLEARBRIDGE LARGE CAP GF CL C			COST	

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
COLUMBIA GLOBAL TECH GROWTH	\$	\$	COST	\$
COLUMBIA GLOBAL TECH GRW FUND CL A	404,404		COST	
COLUMBIA SELIGMAN COMM & INFO			COST	
COLUMBIA SELIGMAN COMM. .7470			COST	
CONOCOPHILLIPS (1050)			COST	
EXXON MOBIL CORP (625)			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	106,350
HONEYWELL INTL INC DEL (700)	28,330	28,330	COST	148,890
INTEL CORP (4,000/2,500)	34,738		COST	
ISHARES MSCI GERMANY			COST	
ISHARES MSCI SWITZERLAND ETF			COST	
ISHARES RESIDENTIAL REAL ESTATE	197,587		COST	
J P MORGAN CHASE AND CO (1950)	57,180	57,180	COST	247,786
JOHN HANCOCK INTERNATIONAL .0990			COST	
JOHNSON & JOHNSON (1,000)	28,500	28,500	COST	157,380
MEDTRONIC INC (1,000)	75,672	75,672	COST	117,140
MFS GLOBAL EQUITY FUND CL A 10/11/19	165,005		COST	
MFS GROWTH FUND .6010	316,037		COST	
MFS VALUE FD CL A .9610			COST	
MICROSOFT CORP (2600/1530/1280)	44,125	36,915	COST	284,698
NEXTERA ENERGY INC (1,500/950/3800)	20,602	20,602	COST	293,170
OPPENHEIMER GLOBAL OPPORTUNITIES FD			COST	
PEPSICO INC (800)	38,744	38,744	COST	118,640
PHILLIPS 66 (1,050)	13,966	13,966	COST	73,437
PIMCO INCOME FD CL A (4048.5)			COST	
PROCTER GAMBLE (1000)	49,675	49,675	COST	139,140
PROCTER GAMBLE (500)	32,033	32,033	COST	69,570
S&P GLOBAL INC (900)	28,135	28,135	COST	295,857
SCHLUMBERGER LTD (1400)			COST	
STRYKER CORP (1,300)	58,216	58,216	COST	318,552
THERMO FISHER SCI (1,600/1,250)	26,388	20,470	COST	298,099
TRAVELERS COS (866)	19,690	19,690	COST	121,560
TWENTY-FIRST CENTURY FOX A (2,400)			COST	
UNITED TECHNOLOGIES CRP (2,150)	33,097		COST	

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
VERIZON COMMUNICATIONS COM (1000)	\$ 37,061	\$ 37,061	COST	\$ 58,750
VERIZON COMMUNICATIONS COM (600)	27,109	27,109	COST	35,250
WELL FARGO & CO NEW DEL (3,000)			COST	
WELLS FARGO & CO DEL (378)			COST	
XCEL ENERGY INC (2000)	48,577	48,577	COST	133,340
COLUMBIA DIVIDEND INCOME FUND CL A	386,227	581,238	COST	671,474
DREYFUS EQUITY INCOME FUND CL A			COST	
DREYFUS EQUITY INCOME FUND CL C			COST	
MORGAN STANLEY GROWTH PORTFOLIO CL C			COST	
BLACKROCK MID CAP GROWTH EQ PF CL A	375,976		COST	
BLACKROCK TECH OPPORTUNITIES FD CL A	425,011	425,011	COST	887,963
OPPENHEIMER GLOBAL FUN CL A			COST	
AMERICAN WASHINGTON MUT INVT FD INC			COST	
DISNEY (WALT) CO COM STK (798)	24,733	24,733	COST	144,582
JPMORGAN EQUITY INCOME FD 6/19/19	285,573		COST	
BNY MELLON EQUITY INC FD 12/17/18	100,005		COST	
FIDELITY ADV INTL CAP APPREC 6/19/19	450,005	620,005	COST	797,256
INVESCO OPPH GLB FD CL A 8/8/18	186,905		COST	
AMERICAN SMALL CAP WORLD FD 9/12/19	90,005		COST	
INVESCO OPNHMR GLB OPPT FD 8/17/18	199,496		COST	
CARRIER GLB CORP REG (1700) 9/12/97		5,672	COST	64,124
OTIS WORLDWIDE CORP REG (850)		8,504	COST	57,418
RAYTHEON TECHNOLOGIES (1700)		18,921	COST	121,567
ISHARES S&P GLB CLEAN ENERGY (5500)		120,409	COST	155,320
JPMORGAN LARGE CAP GRWTH FD CL A		604,638	COST	697,245
MORGAN STANLEY INSTL FD INC GRW PORT		650,027	COST	877,440
AMERICAN MUTUAL FD CL A		400,011	COST	435,350
AMERICAN BOND FD OF AMERICA CL A		535,016	COST	523,313
TOTAL	<u>\$ 4,976,727</u>	<u>\$ 5,342,970</u>		<u>\$ 9,969,763</u>

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
21T CENTY FOX AMER INC GUAR 8.875	\$ 41,446	\$ 39,570	COST	\$ 40,649
AMERICAN EXPRESS GLB-7.00%-031918			COST	
ARES CAPITAL CORP 3.625% 01/19/22	49,599	49,599	COST	51,430
ASPEN INSURANCE HLDG LTD 6.0%-121520			COST	
ASSURED GAURANTY US HLDG COMP 5%	52,210	51,752	COST	57,177
AXA EQUITABLE HOLDINGS I GLB 04.350%	55,145	54,589	COST	59,114
AXIS SPEC FIN CO GUAR-5.875%-060120	24,649		COST	
AXIS SPEC FIN CO ORIG-5.875%-060120	25,047		COST	
BANK OF AMER INC SUBORD. 4.2%	51,335	51,066	COST	55,974
BLOCK FINANCIAL LLC COMP 5.5% 11/01/	51,930	51,274	COST	53,140
BLOCK FINANCIAL LLC ORIG.	26,225	25,807	COST	26,570
BROOKFIELD FINANCE INC COMP 4.250%	40,683	40,588	COST	46,529
CARPENTER TECHNOLOGY 5.2% 7/15/21	50,100		COST	
CATERPILLAR SE SER MTN-7.15%-021519			COST	
COMCAST CORP NOTES-5.875%-021518			COST	
COMPASS BANK ORIGINAL-5.50%-040120	25,008		COST	
COMPASS BANK SUBORDINAT-5.50%-040120	24,353		COST	
CUBESMART COMP GUARNT GLB 4.00%	50,830	50,701	COST	56,333
CREDIT SUISSE SUBORD GLB-5.4%-011420	25,003		COST	
CVS CAREMARK CORP GLB 6.250% 6/1/27	59,982	58,770	COST	64,271
DEUTSCHE BANK AG LONDON 3.7% 5/30/24	24,648	24,648	COST	26,944
DEVON ENERGY CORP. 5.85%	55,939	55,028	COST	58,767
DXC TECHNOLOGY CO GLB 4.75% 4/15/27	53,303	52,900	COST	57,241
EAGLE MATERIALS INC COMP 4.5% 8/1/26	26,296	26,118	COST	25,970
EATON CORP -6.95%-032019			COST	
EMC CORP GLB 3.375 06/01/23	43,244	43,244	COST	52,397
ENERGY MISSISSIPPI ORG UNIT-38,000			COST	
ENERGY MISSISSIPPI ORG UNIT-7,000			COST	
ENERGY MISSISSPPI 1ST-6.64%-70119			COST	
EQT CORP 4.875% NOV 15 2021	24,106	24,106	COST	25,625
EQUIFAX INC 3.25%	48,502	48,502	COST	55,120
FIFTH THIRD BK SUB-4.50%-061118			COST	
FS INVESTMENT CORP 4.75% 5/15/22	25,412	25,243	COST	26,012
GENERAL ELEC CAP CORP-5.50%-010820	35,001		COST	
GENERAL ELEC CAP CORP-5.625%-050118			COST	
GOLDMAN SACH GROUP GLB-5.375%-031520	25,011		COST	
GOLDMAN SACHS GROUP GLB-6.15%-040118			COST	

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
HYATT HOTELS CORP GLB 4.375% 9/15/28	\$ 54,932	\$ 54,429	COST	\$ 54,958
HORACE MANN EDUCATORS CO GLB 4.500%	50,826	50,700	COST	54,552
HIGHWOODS REALTY LP GLB 3.875%	51,837	51,606	COST	55,286
HEALTHCARE REALTY TRUST GLB 3.875%	50,369	50,305	COST	55,392
INDIANA MICHIGAN POWER-7.000%-031519			COST	
INFINITY PROP. AND CASU 5% 9/19/22	26,188	25,762	COST	26,520
KERR-MCGEE CORP 6.95% 8/18/17	39,622	38,660	COST	35,973
KILROY REALTY LP COMP 4.375% 10/1/25	51,715	51,442	COST	56,088
KINDER MORGAN ENER PART-9.00%-020119			COST	
KRAFT FOODS GLB 6.125% 020118			COST	
LEHMAN BROS HOLDINGS ZERO% 073113	21,883	21,883	COST	392
LEUCADIA NATION CORP 5.5% OCT 18 23	35,995	35,750	COST	38,542
LLOYDS TSB BANK PLC 6.375%-012121	25,304	25,016	COST	25,068
MARATHON OIL CORP 2.8% NOV 01 22	19,751	19,751	COST	25,697
MBIA INC 6.4% AUG 15 2022	8,988		COST	
MORGAN STANLEY 5.75%-012521	25,198	25,013	COST	25,074
MOSAIC CO 4.25% NOV 15 23	50,696	50,526	COST	54,573
MOTOROLA SOLUTNS INC 3.5% MAR 01 23	47,941	47,941	COST	52,845
MPLX LP GLB 4.125% MAR 01 2027	79,032	78,524	COST	86,500
NATIONAL FUEL GAS CO 3.75% MAR 01 23	49,817	49,817	COST	52,487
NATIONAL OILWELL VARCO 1/12/17			COST	
NATIONAL OILWELL VARCO 2.6% DEC 01	17,991	17,991	COST	19,465
NATIONAL OILWELL VARCO 93.8070/23451			COST	
NORDSTROM INC 6.95% MAR 15 2028	48,587	47,677	COST	45,499
OCEANEERING INTL INC 4.65%	40,177	40,144	COST	36,400
ONEOK INC COMPANY GUAR 7.5%	34,396	33,247	COST	34,725
PETRO CANADA 7.875% JUN 15 2026	93,863	91,209	COST	96,774
PRUDENTIAL FIN SER MTND-7.375%-61519			COST	
PUGET SOUND ENERGY SEC-6.74%-061518			COST	
QUESTAR MKT RESOURCES-6.80%-030120			COST	
QWEST CORP 6.75% DEC 02 2021	25,553	25,271	COST	26,154
REINSURANCE GRP OF AMER-6.45%-111519			COST	
RENRE N AMER HLDG GUART-5.75%-031520	25,021		COST	
ROYAL BK SCOTLAND PLC 6.125%-011121	25,262	25,007	COST	25,023
SUNTRUST BANK SUBORD-5.40%-040120	24,477		COST	
SOUTHERN CAL EDISON 3.7% 8/1/25	50,418	50,349	COST	56,093
SYMETRA FINL CORP 4.25%	50,819	50,651	COST	55,257

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
TANGER PROPERTIES LP ORIGINAL	\$ 24,249	\$ 24,249	COST	\$ 25,740
TANGER PROPERTIES LP GLB 3.125%	37,516	37,516	COST	41,183
TC PIPELINES LP 3.9% 5/25/27	79,199	78,685	COST	84,356
TENNESSEE GAS PIPELINE 7.0% 10/15/28	96,604	94,438	COST	97,767
UNITED PARCEL SERVICE-5.50%-011518			COST	
USD ENCANA CORP 3.9% NOV 15 2021	50,160	50,076	COST	50,629
WORTHINGTON INDUSTRIES 4.55%	52,588	52,214	COST	56,902
WP CAREY INC 4.6% APR 1 2024	50,954	50,744	COST	55,495
XEROX CORP 3.9% NOV 15 2021	50,238		COST	
AXIS SPEC FIN CO GUARNT GLB 03.900%		56,708	COST	55,135
KENNAMETAL INC GLB 04.625% 6/15/28		61,348	COST	61,274
LAZARD GROUP LLC 04.375% 3/11/29		58,092	COST	58,632
ONEOK INC CO GUART GLB 04.550%		32,493	COST	34,331
USD HUSKY ENERGY INC 4.400% 4/15/29		53,213	COST	55,632
TOTAL	\$ 2,583,173	\$ 2,481,952		\$ 2,611,676

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

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
TOTAL	\$ 8,188	\$ 60,891	\$ 55,156	\$ 0

Federal Statements**Statement 11 - Form 990-PF, Part II, Line 22 - Other Liabilities**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
PAYROLL TAXES W/H3	\$ <u>2,757</u>	\$ <u>2,701</u>
TOTAL	\$ <u><u>2,757</u></u>	\$ <u><u>2,701</u></u>

Federal Statements

**Statement 12 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc.**

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>
BRUCE L COOK 1015 CHIPMAN LANE OWOSSO MI 48867	PRESIDENT	0.00	0	0	0
JACQUELINE P COOK 1015 CHIPMAN LANE OWOSSO MI 48867	TRUSTEE	0.00	0	0	0
PAUL C COOK 1116 RIVERSIDE OWOSSO MI 48867	TRUSTEE	0.00	0	0	0
THOMAS B COOK 815 LAKESIDE DR. OWOSSO MI 48867	SEC TREASURE	0.00	75,000	0	0
ANNA E OWENS 815 LAKESIDE DR. OWOSSO MI 48867	TRUSTEE	0.00	0	0	0
BAILEY LEPPERT 1945 BROOKSIDE LN 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

2020

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	1,040,000
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	2,590,000
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 2019 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 2021. 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 2020	17	2,453
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 2020 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 2020 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	2,453
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

Federal Statements**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	\$ 120,455				
ACCRUED INTEREST PAID/BOND PR	-19,888				
OTHER ACCR INTEREST PAID	-1,673				
TOTAL	<u>\$ 98,894</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	\$ 145,768				
TOTAL	<u>\$ 145,768</u>				