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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation EDWARD J SACKERSON CHARITABLE FOUND CHARITABLE FOUNDATION		A Employer identification number 38-3351811	
Number and street (or P O box number if mail is not delivered to street address) 1921 3RD AVENUE NORTH		Room/suite	B Telephone number (see instructions) (906) 786-0220
City or town, state or province, country, and ZIP or foreign postal code ESCANABA, MI 49829		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,452,547		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	658	658		
	4 Dividends and interest from securities	136,568	136,568		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	107,381			
	b Gross sales price for all assets on line 6a _____ 1,718,064				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) 	1,000			
	12 Total. Add lines 1 through 11	245,607	137,226		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) 	930	930		
	c Other professional fees (attach schedule) 	20,305	20,305		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	2,577	903		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) 	44	44		
	24 Total operating and administrative expenses. Add lines 13 through 23	23,856	22,182		0
	25 Contributions, gifts, grants paid	238,197			238,197
	26 Total expenses and disbursements. Add lines 24 and 25	262,053	22,182		238,197
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-16,446			
	b Net investment income (if negative, enter -0-)		115,044		
c Adjusted net income (if negative, enter -0-)					

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	2,929	3,902	3,902
	2 Savings and temporary cash investments	26,968	125,932	125,932
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	2,880	1,206	1,206
	10a Investments—U S and state government obligations (attach schedule)	367,683	15,000	50,040
	b Investments—corporate stock (attach schedule)	2,000,138	2,065,044	2,495,182
	c Investments—corporate bonds (attach schedule)	1,615,205	1,788,273	1,776,285
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,015,803	3,999,357	4,452,547	
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 ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	4,015,803	3,999,357	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	4,015,803	3,999,357	
	31 Total liabilities and net assets/fund balances (see instructions) .	4,015,803	3,999,357	

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,015,803
2 Enter amount from Part I, line 27a	2	-16,446
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	3,999,357
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,999,357

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , 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			

(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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	

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

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

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

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

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))		
2015	241,452	4,708,047			0 051285
2014	228,217	4,796,277			0 047582
2013	215,963	4,511,426			0 047870
2012	220,915	4,276,569			0 051657
2011	219,067	4,355,032			0 050302
2 Total of line 1, column (d)				2	0 248696
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years				3	0 049739
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5				4	4,456,630
5 Multiply line 4 by line 3				5	221,668
6 Enter 1% of net investment income (1% of Part I, line 27b)				6	1,150
7 Add lines 5 and 6				7	222,818
8 Enter qualifying distributions from Part XII, line 4				8	238,197

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

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 ☐ 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 ☒ and enter 1% of Part I, line 27b	1	1,150
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	
3	Add lines 1 and 2.	3	1,150
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,150
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,356
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	2,356
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,206
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 1,206 Refunded ☐	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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ _____		
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 General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of HELEN SACKERSON Telephone no (906) 786-5197			

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15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2016, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ 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). ☐ Yes ☒ 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)? ☐ 1b			
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 2016? ☐ 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ 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). ☐ 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 ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). ☐ 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐ 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? ☐ Yes ☐ No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
HELEN SACKERSON 507 SO 9TH STREET ESCANABA, MI 49829	TRUSTEE 5 00	0	0	0
PAUL KANGAS 1511 7TH AVE SO ESCANABA, MI 49829	TRUSTEE 5 00	0	0	0
GARY OLSEN 509 SO 9TH STREET ESCANABA, MI 49829	TRUSTEE 5 00	0	0	0
JANINE MALONEY 1921 3RD AVE NO ESCANABA, MI 49829	TRUSTEE 5 00	0	0	0
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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ▶				

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. ▶		

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 	
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	4,508,063
b	Average of monthly cash balances.	1b	16,434
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,524,497
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	4,524,497
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	67,867
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,456,630
6	Minimum investment return. Enter 5% of line 5.	6	222,832

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	222,832
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,150
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,150
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	221,682
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	221,682
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	221,682

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	238,197
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	238,197
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	1,150
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	237,047

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				221,682
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				5,113
f Total of lines 3a through e.	5,113			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 238,197				
a Applied to 2015, 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 2016 distributable amount.				221,682
e Remaining amount distributed out of corpus	16,515			
5 Excess distributions carryover applied to 2016 (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	21,628			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	21,628			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				5,113
e Excess from 2016.				16,515

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed JANINE MALONEY 1921 3RD AVE NO ESCANABA, MI 49829 (906) 786-0220	
b The form in which applications should be submitted and information and materials they should include WRITTEN LETTERS SHOULD BE SUBMITTED	
c Any submission deadlines APPLICATIONS ARE ACCEPTED AT ANY TIME	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors N/A	

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> See Additional Data Table				
Total			3a	238,197
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations.)

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
----------------------	--

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Print/Type preparer's name KAREN L MEIERS CPA	Preparer's Signature	Date 2017-11-14	Check if self-employed ☐	PTIN P00399387
Firm's name ▶ SCHNEIDER LARCHE HAAPALA & CO PLLC				Firm's EIN ▶ 20-0345993
Firm's address ▶ 401 LUDINGTON STREET ESCANABA, MI 49829				Phone no (906) 786-6151

Form 990PF Part XV Line 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>				
CAA WALK FOR WARMTH 1905 S 21ST ST ESCANABA, MI 49829	NONE	NONE	COMMUNITY PROJECTS	10,000
CFDC - UP STATE FAIR 2401 12TH AVE NORTH ESCANABA, MI 49829	NONE	NONE	COMMUNITY PROJECTS	5,000
DELTA COUNTY ANIMAL COMPLEX 1639 174 RD ESCANABA, MI 49829	NONE	NONE	COMMUNITY PROJECTS	1,000
DELTA COUNTY CANCER ALIAN 419 LUDINGTON ST ESCANABA, MI 49829	NONE	NONE	COMMUNITY PROJECTS	6,000
DEPARTMENT OF HUMAN SERVI 2940 COLLEGE AVE ESCANABA, MI 49829	NONE	NONE	COMMUNITY PROJECTS	6,000
Total ▶ 3a				238,197

Form 990PF Part XV Line 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>				
ELKS MAJOR PROJECTS 510 LUDINGTON ST ESCANABA, MI 49829	NONE	NONE	SUPP OF YOUTH PROG	2,382
HOLY NAME SCHOOL 409 S 22ND ST ESCANABA, MI 49829	NONE	NONE	EDUCATIONAL ASSIST	131,008
LIONS CLUB 900 LUDINGTON ST ESCANABA, MI 49829	NONE	NONE	COMMUNITY PROJECTS	3,279
SALVATION ARMY 3001 5TH AVE S ESCANABA, MI 49829	NONE	NONE	COMMUNITY PROJECTS	10,000
SPECIAL OLYMPICS 105 MINE ST NORWAY, MI 49870	NONE	NONE	SUPPORT OF YOUTH	3,000
Total ▶ 3a				238,197

Form 990PF Part XV Line 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>				
ST JOSEPHST PATRICK PARISH 709 1ST AVE SOUTH ESCANABA, MI 49829	NONE	NONE	MAINTENANCE	9,528
ST VINCENT DEPAUL SOC 1014 LUDINGTON ST ESCANABA, MI 49829	NONE	NONE	COMMUNITY PROJECTS	10,000
YOUTH ASSISTANT PROGRAM 2500 7TH AVE S ESCANABA, MI 49829	NONE	NONE	SUPPORT OF YOUTH	3,000
AMERICAN LEGION ESKY CUBS 1901 13TH AVENENUE SOUTH ESCANABA, MI 49829	NONE	NONE	SUPPORT OF YOUTH	1,000
CAA FOSTER GRANDPARENTS 507 1ST AVE SOUTH ESCANABA, MI 49829	NONE	NONE	SUPPORT OF YOUTH	1,000
Total ▶ 3a				238,197

Form 990PF Part XV Line 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>				
ESCANABA AREA HS-BASEBALL BOOSTER PO BOX 168 ESCANABA, MI 49829	NONE	NONE	SUPPORT OF YOUTH	2,000
GLADSTONE AREA HS-BASEBALL BOOSTER PO BOX 302 GLADSTONE, MI 49837	NONE	NONE	SUPPORT OF YOUTH	2,000
OSF ST FRANCIS HOSPITAL 3401 LUDINGTON ST ESCANABA, MI 49829	NONE	NONE	COMMUNITY PROJECTS	500
BAY CLIFF HEALTH CAMP PO BOX 310 BIG BAY, MI 49808	NONE	NONE	SUPPORT OF YOUTH	1,000
DELTA COUNTY AMATEUR RADIO 1401 NORTH 23RD STREET ESCANABA, MI 49829	NONE	NONE	SUPPORT OF YOUTH	1,000
Total 				238,197
3a				

Form 990PF Part XV Line 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>				
NATIONAL WILD TURKEY FEDERATION PO BOX 530 EDGEFIELD, SC 29824	NONE	NONE	COMMUNITY PROJECTS	1,500
CFDC WELCOME NEWBORNS 2420 1ST AVE S STE 101 ESCANABA, MI 49829	NONE	NONE	SUPPORT OF YOUTH	1,500
CFDC FEED THE KIDS 2420 1ST AVE S STE 101 ESCANABA, MI 49829	NONE	NONE	SUPPORT OF YOUTH	3,000
ESCANABA YOUTH WRESTLING PO BOX 168 ESCANABA, MI 49829	NONE	NONE	SUPPORT OF YOUTH	1,000
GIRL SCOUTS- NW GREAT LAKES 4693 NORTH LYNNDAL E DR APPLETON, WI 54913	NONE	NONE	SUPPORT OF YOUTH	1,000
Total ▶ 3a				238,197

Form 990PF Part XV Line 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>				
TOYS FOR TOTS 329 NORTH 15TH ST ESCANABA, MI 49829	NONE	NONE	SUPPORT OF YOUTH	1,000
WILDLIFE UNLIMITED DELTA COUNTY PO BOX 775 ESCANABA, MI 49829	NONE	NONE	COMMUNITY PROJECTS	1,500
BIG BROTHERS BIG SISTERS 1100 LUDINGTON STREET ESCANABA, MI 49829	NONE	NONE	SUPPORT OF YOUTH	2,000
ESCANABA AREA HIGH SCHOOL 1500 LUDINGTON STREET ESCANABA, MI 49829	NONE	NONE	SUPPORT OF YOUTH	750
ESCANABA FAN CLUB PO BOX 168 ESCANABA, MI 49829	NONE	NONE	SUPPORT OF YOUTH	1,000
Total 3a				238,197

Form 990PF Part XV Line 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>				
CAA - RSVP PROGRAM 507 1ST AVE NORTH ESCANABA, MI 49829	NONE	NONE	COMMUNITY PROJECTS	1,000
CITY OF ESCANABA- PUBLCI SAFETY ANGEL PROGRAM 1900 3RD AVE NORTH ESCANABA, MI 49829	NONE	NONE	SUPPORT OF YOUTH	1,000
DELTA COUNTY PREGNANCY SERVICES 1801 LUDINGTON ST ESCANABA, MI 49829	NONE	NONE	COMMUNITY PROJECTS	1,000
ESCANABA ROTARY- CAMP HARSTAD STATE HWY M-35 ESCANABA, MI 49829	NONE	NONE	SUPPORT OF YOUTH	2,000
ESCANABA TOWNSHIP 4618 20TH RD GLADSTONE, MI 49837	NONE	NONE	COMMUNITY PROJECTS	1,000
Total ▶ 3a				238,197

Form 990PF Part XV Line 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>				
FRIENDS OF THE LIBRARY 400 LUDINGTON ST ESCANABA, MI 49829	NONE	NONE	SUPPORT OF YOUTH	2,000
GREAT LAKES SPORT AND RECREATION 52119TH AVE NORTH ESCANABA, MI 49829	NONE	NONE	COMMUNITY PROJECTS	1,500
ISD- DCCAN 2525 3RD AVE SOUTH ESCANABA, MI 49829	NONE	NONE	SUPPORT OF YOUTH	1,250
ISD- CLEAR LAKE 2525 3RD AVE SOUTH ESCANABA, MI 49829	NONE	NONE	SUPPORT OF YOUTH	1,000
MISSION BIBLE TRAINING CENTER 121 GROULX LN CRYSTAL FALLS, MI 49920	NONE	NONE	SUPPORT OF YOUTH	1,000
Total ▶ 3a				238,197

Form 990PF Part XV Line 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 Paid during the year				
UP YOUTH SHOTGUN SPORTS ORG 2420 1ST AVE SOUTH ESCANABA, MI 49829	NONE	NONE	SUPPORT OF YOUTH	500
WELLS SPORTS COMPLEX 1647 17 PT 4 ROAD ESCANABA, MI 49829	NONE	NONE	SUPPORT OF YOUTH	2,000
Total ▶ 3a				238,197

TY 2016 Accounting Fees Schedule

Name: EDWARD J SACKERSON CHARITABLE FOUND
CHARITABLE FOUNDATION

EIN: 38-3351811

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	930	930		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: EDWARD J SACKERSON CHARITABLE FOUND
CHARITABLE FOUNDATION
EIN: 38-3351811

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
DEUTCHE BANK	2016-06	PURCHASE	2016-09		48,707	50,273			-1,566	
DODGE & COX STOCK FUND		PURCHASE	2016-04		11,344	11,020			324	
FIDELITY DIVERSIFIED INTL FD		PURCHASE	2016-08		480	488			-8	
FIDELITY CAPITAL APPRECIATION		PURCHASE	2016-01		24,064	26,855			-2,791	
RIO TINTO FIN USA	2015-10	PURCHASE	2016-10		100,449	100,185			264	
VANGUARD WINDSOR II		PURCHASE	2016-01		8,401	9,394			-993	
USA SVGS SER EE DUE	1986-10	PURCHASE	2016-11		3,000	3,000				
AMERICAN FUNDS CAPITAL WORLD GWTH		PURCHASE	2016-08		7,008	6,841			167	
FIDELITY DIVERSIFIED INTL FD		PURCHASE	2016-08		3,553	3,552			1	
FIDELITY CAPITAL APPRECIATION		PURCHASE	2016-01		27,329	32,802			-5,473	
OPPENHEIMER DEVELOPING MARKETS		PURCHASE	2016-04		32,000	35,255			-3,255	
PETROBRAS	2014-09	PURCHASE	2016-01		88,355	106,819			-18,464	
PIMCO COMMODITY REAL RETURNS		PURCHASE	2016-04		21,905	45,024			-23,119	
VANGUARD WINDSOR II		PURCHASE	2016-01		106,666	97,551			9,115	
BANK OF AMERICA	2012-08	PURCHASE	2016-03		95,000	95,000				
AMERICAN FUNDS CAPITAL GWTH	2008-06	PURCHASE	2016-08		15,443	12,755			2,688	
DODGE & COX INTL STOCK	2010-02	PURCHASE	2016-05		90,053	77,336			12,717	
DODGE & COX INCOME FUND	2011-10	PURCHASE	2016-08		100,000	95,180			4,820	
DODGE & COX STOCK FUND		PURCHASE	2016-04		195,894	157,445			38,449	
AMERICAN EUROPACIFIC GROWTH		PURCHASE	2016-08		22,909	17,715			5,194	
FED HOME LOAN BANK	2013-04	PURCHASE	2016-04		200,000	199,823			177	
FEDERAL FARM CR BANKS	2013-01	PURCHASE	2016-07		50,000	49,860			140	
FNMA 3 00% DUE	2012-02	PURCHASE	2016-02		100,000	100,000				
FIDELITY DIVERSIFIED INTL FD	2004-04	PURCHASE	2016-08		18,876	13,843			5,033	
FIDELTIY CAPITAL APPRECIATION		PURCHASE	2016-01		48,607	45,410			3,197	
FORD MOTOR CR CO	2013-01	PURCHASE	2016-01		70,000	70,000				
PITNEY BOWES INC	2013-02	PURCHASE	2016-01		100,000	100,000				
WALGREENS	2000-03	PURCHASE	2016-08		123,224	42,000			81,224	
DODGE & COX STOCK FUND		PURCHASE	2016-04		4,797	5,257			-460	

TY 2016 Investments Corporate Bonds Schedule

Name: EDWARD J SACKERSON CHARITABLE FOUND
CHARITABLE FOUNDATION

EIN: 38-3351811

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DODGE & COX INCOME FUND	37,995	40,584
FORD MTR CREDIT CO	100,145	100,447
GOLDMAN SACHS GROUP INC NT	105,925	104,174
ROYAL BANK SCOTLAND	100,000	100,470
BANK OF AMERICA CORP	100,462	100,855
PITNEY BOWES INC GLBL MTN		
SUNOCO INC	101,680	100,112
XEROX CORP	46,047	45,162
ALLEY BANK		
PETROBAS INTL FIN CO		
STAPLES INC	100,760	100,462
CANADIAN NAT RES LTD	105,592	104,096
CREDIT SUISSE NY	105,924	104,010
ENTERPRISE PRODS OPER LLC	109,828	109,008
FPL GROUP CAP INC	108,817	108,140
RIO TINTO FIN USA PLC		
BANK OF NOVA SCOTIA	100,093	100,082
CAPITAL ONE BANK	101,370	100,222
COCA COLA	107,431	104,350
LLOYDS BANK PLC	50,471	50,198

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SANTANDER UK PLC	101,267	99,766
TRANSCANADA	99,657	99,926
WALMART STORES INC	104,809	104,221

TY 2016 Investments Corporate Stock Schedule**Name:** EDWARD J SACKERSON CHARITABLE FOUND

CHARITABLE FOUNDATION

EIN: 38-3351811

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN CAPITAL INCOME BUILDER	366,641	426,085
AMERICAN EUROPACIFIC GROWTH FD	92,234	109,358
AMERICAN FUNDS CAPITAL WORLD GWTH &	107,172	132,624
AMERICAN GROWTH FUND OF AMERICA	188,664	251,332
DODGE & COX INTERNATIONAL STOCK FUND		
DODGE & COX STOCK FUND		
FIDELITY CAPITAL APPRECIATION FUND	97,607	116,958
FIDELITY DEVERSIFIED INTL FD	80,852	108,035
T ROWE PRICE MID CAP GROW	273,221	331,788
T ROWE PRICE OTC SMALL CAP	85,618	124,594
WALGREEN CO	42,000	124,140
OPPENHEIMER DEVELOPING MKTS CL A	231,654	221,783
PIMCO COMMODITY REAL RET STRAG FUND		
VANGUARD WINDSOR II ADM 573		
HODGES SMALL CAP INSTL	59,381	65,154
AMERICAN FUNDS AMCAP FUND CL	140,000	142,694
T ROWE PRICE BLUE CHIP GROWTH FUND	200,000	222,083
VANGUARD EQUITY INCOME FUND	100,000	118,554

TY 2016 Other Expenses Schedule

Name: EDWARD J SACKERSON CHARITABLE FOUND
CHARITABLE FOUNDATION

EIN: 38-3351811

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
POSTAGE	44	44		

TY 2016 Other Income Schedule

Name: EDWARD J SACKERSON CHARITABLE FOUND
CHARITABLE FOUNDATION

EIN: 38-3351811

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RETURNED GRANT	1,000		

TY 2016 Other Professional Fees Schedule

Name: EDWARD J SACKERSON CHARITABLE FOUND
CHARITABLE FOUNDATION

EIN: 38-3351811

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NORTHERN MICHIGAN BANK & TRUST	20,305	20,305		

TY 2016 Taxes Schedule

Name: EDWARD J SACKERSON CHARITABLE FOUND
CHARITABLE FOUNDATION

EIN: 38-3351811

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX ON INVESTMENT INCOME	1,674			
FOREIGN TAXES	903	903		