

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

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

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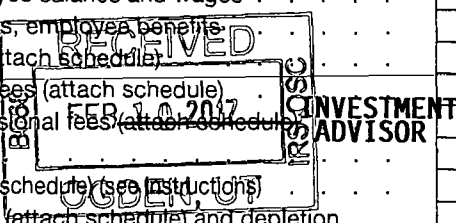
For calendar year **2016** or tax year beginning , **2016**, and ending , **20**

Name of foundation FRANK N. ANDERSEN FOUNDATION		A Employer identification number 38-6062616
Number and street (or P O box number if mail is not delivered to street address) P. O. BOX 225	Room/suite	B Telephone number (see instructions) 989-777-2198
City or town, state or province, country, and ZIP or foreign postal code BRIDGEPORT, MI 48722-0225		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" 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) ▶ \$ 6,978,088	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

SCANNED FEB 21 2017

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	2,022	2,022	2,022	
	4 Dividends and interest from securities	236,380	236,380	236,380	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	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				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	238,402	238,402	238,402		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	40,600	40,600	40,600	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,180	5,180	5,180	
	c Other professional fees (attach schedule)	18,000	18,000	18,000	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,833	2,879	2,879	
	19 Depreciation (attach schedule) and depletion	282			
	20 Occupancy	6,000	6,000	6,000	
21 Travel, conferences, and meetings	180	180	180		
22 Printing and publications					
23 Other expenses (attach schedule)	2,680	2,680	2,680		
24 Total operating and administrative expenses. Add lines 13 through 23	78,755	75,519	75,519		
25 Contributions, gifts, grants paid	330,034			330,034	
26 Total expenses and disbursements. Add lines 24 and 25	408,789	75,519	75,519	330,034	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	(170,387)				
b Net investment income (if negative, enter -0-)		162,883			
c Adjusted net income (if negative, enter -0-)			162,883		

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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	Savings and temporary cash investments	3,621,148	2,249,624	2,249,624
	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			
	10a	Investments—U.S. and state government obligations (attach schedule)	148,144	148,144	159,672
	b	Investments—corporate stock (attach schedule)	3,140,905	3,979,456	4,045,527
	c	Investments—corporate bonds (attach schedule)	21,047	227,689	234,688
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	155,000	289,402	288,014
	14	Land, buildings, and equipment, basis ▶ 5,243 Less: accumulated depreciation (attach schedule) ▶ 4,680	845	563	563
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	7,087,089	6,894,878	6,978,088	
Liabilities	17	Accounts payable and accrued expenses	1,096	1,096	
	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)	1,096	1,096	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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	7,085,993	6,893,782	
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	7,085,993	6,893,782		
31	Total liabilities and net assets/fund balances (see instructions)	7,087,089	6,894,878		

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	7,085,993
2	Enter amount from Part I, line 27a	2	(170,387)
3	Other increases not included in line 2 (itemize) ▶ TAX FREE INTEREST	3	7,375
4	Add lines 1, 2, and 3	4	6,922,981
5	Decreases not included in line 2 (itemize) ▶ CAPITAL LOSS - 29,142; PENALTY - 57	5	29,199
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,893,782

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 SEE ATTACHED SCHEDULE				
b CAPITAL GAINS DISTRIBUTIONS				
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 1,671,291		1,704,761	(33,470)	
b			4,328	
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))
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col (j) over col (k), 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 (29,142)
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2015			
2014			
2013			
2012			
2011			

2 Total of line 1, column (d)	2
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
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter. _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	3,258	
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	3,258	
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	3,258	
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,300	
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	3,300	
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	42	
11	Enter the amount of line 10 to be. Credited to 2017 estimated tax ▶ 42 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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>		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>NONE</u> (2) On foundation managers. ▶ \$ <u>NONE</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ <u>NONE</u>		
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>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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? <i>If "Yes," attach the statement required by 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? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <u>MICHIGAN</u>		
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> ? <i>If "No," attach explanation</i>	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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 ▶	X	
14	The books are in care of ▶ <u>MICHEAL TATE</u> Telephone no. ▶ <u>989-777-2198</u> Located at ▶ <u>5825 DIXIE HWY, BRIDGEPORT, MI</u> ZIP+4 ▶ <u>48722</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>		
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A
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	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	N/A
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	N/A
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 2016?	4b	X

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).

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

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

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	(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
JEFFREY W. McNALLY, 11786 E. TUSCOLA RD, FRANKENMUTH, MI 48734	PRESIDENT	18,800	NONE	NONE
MICHEAL A. TATE, 1923 FISCHER DR SAGINAW, MI 48601	VICE-PRESIDENT	18,800	NONE	NONE
BARBARA LINCOLN, 4243 RIVER RD FREELAND, MI 48623	SECRETARY/TREASURER	600	NONE	NONE
JOHN GILMOUR, 4492 WARREN BRIDGEPORT, MI 48722	TRUSTEE	800	NONE	NONE

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

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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
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	4,128,335
b	Average of monthly cash balances	1b	2,935,386
c	Fair market value of all other assets (see instructions)	1c	704
d	Total (add lines 1a, b, and c)	1d	7,064,425
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	7,064,425
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	105,966
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,958,459
6	Minimum investment return. Enter 5% of line 5	6	347,923

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	347,923
2a	Tax on investment income for 2016 from Part VI, line 5	2a	3,258
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,258
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	344,665
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	344,665
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	344,665

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	330,034
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	330,034
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	330,034

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				344,665
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	1,001,426			
b From 2012	685,180			
c From 2013	557,059			
d From 2014	440,018			
e From 2015				
f Total of lines 3a through e	2,683,683			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 330,034				
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				330,034
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	14,631			14,631
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,669,052			
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				
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)	986,795			
9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a	1,682,257			
10 Analysis of line 9				
a Excess from 2012	685,180			
b Excess from 2013	557,059			
c Excess from 2014	440,018			
d Excess from 2015				
e Excess from 2016				

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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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	NOT APPLICABLE				
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 foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
 NONE

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.
 NONE

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:
 MICHEAL TATE, P. O. BOX 225, BRIDGEPORT, MI 48722-0225 989-772-2361

b The form in which applications should be submitted and information and materials they should include:
 WRITTEN APPLICATION REQUEST

c Any submission deadlines:
 NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 SAGINAW AND BAY COUNTIES, MICHIGAN

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ANDERSEN ENRICHMENT CENTER 120 EZRA RUST DRIVE SAGINAW, MI 48601			OPERATION & MAINTENANCE	\$ 20,000
BIG BROTHERS BIG SISTERS 2200 N. MICHIGAN RD MIDLAND, MI 48640			OPERATIONS	5,000
BRIDGEPORT PARKS & RECREATION 6206 DIXIE HWY BRIDGEPORT, MI 48722			BUILD CANOE/KAYAK LAUNCH	10,000
CENTRAL MICHIGAN UNIVERSITY DEVELOPMENT & EXTERNAL RELATIONS CARLIN ALUMNI HOUSE CENTRAL MICHIGAN UNIVERSITY MT. PLEASANT, MI 48859			CONSTRUCT COLLEGE OF MEDICINE	40,000
CAN COUNCIL 1311 N. MICHIGAN AVE SAGINAW, MI 48602			CONSTRUCT NEW BUILDING	8,334
CHILDREN'S CHRISTMAS STORE 1537 S. WASHINGTON AVE SAGINAW, MI 48603-1982			PURCHASE CHILDRENS CLOTHING	3,000
DELTA COLLEGE UNIVERSITY CENTER, MI 48710			CONSTRUCTION OF HEALTH FACILITY	50,000
DELTA COLLEGE UNIVERSITY CENTER, MI 48710			SCHOLARSHIPS	25,000
EAST SIDE SOUP KITCHEN 940 E. GENESEE AVE SAGINAW, MI 48603-1982			OPERATIONS	3,000
FIRST WARD COMMUNITY CENTER 1410 NORTH TWELFTH ST SAGINAW, MI 48601			RUN AFTER SCHOOL & SUMMER PROGRAM	10,000
Total				3a CONTINUED
b Approved for future payment				
BRIDGEPORT CHARTER TOWNSHIP PARKS & RECREATION 6206 DIXIE HWY BRIDGEPORT, MI 48722			CONSTRUCT TWO CONOE/KAYAK LAUNCHES	\$ 20,000
BRIDGEPORT CHARTER TOWNSHIP PARKS & RECREATION 6206 DIXIE HWY BRIDGEPORT, MI 48722			CONSTRUCT CASS RIVER TRAILHEAD	20,000
CENTRAL MICHIGAN UNIVERSITY WARNER HALL 106 MT. PLEASANT, MI 48859			COLLEGE OF MEDICINE	80,000
FRIENDS OF BAY CITY STATE REC. AREA 3582 STATE PARK DR BAY CITY, MI 48706			PURCHASE PROPERTY TO EXPAND PARK	15,000
Total				3b CONTINUED

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
FRIENDS OF BCSRA SAGINAW BAY VISITOR CENTER 3582 STATE PARK DRIVE BAY CITY, MI 48706			WATERFOWL FESTIVAL	\$ 5,000
HOLY CROSS SERVICES, INC. 8759 CLINTON-MASON RD CLINTON, MI 49236			UPDATING ST. VINCENT HOME	10,000
HOSPITAL HOSPITALITY HOUSE 1701 N. MICHIGAN SAGINAW, MI 48602			OPERATIONS	3,000
JUNCTION OF HOPE 4136 PEET RD CHESANING, MI 48616			NEW FURNITURE	2,000
MAJOR CHORDS FOR MINORS 103 S. MASON ST SAGINAW, MI 48602			PROVIDE MUSIC INSTRUCTION	3,000
MID-MICHIGAN TEEN CHALLENGE 838 S. MICHIGAN AVE SAGINAW, MI 48602			PURCHASE MATTRESSES	5,000
OLD TOWN CITY, INC. 308 N. HAMILTON SAGINAW, MI 48602			MOTO FEST	1,000
OLD TOWN SOUP KITCHEN 600 GRATIOT SAGINAW, MI 48602			PURCHASE CARGO VAN	4,000
P.R.I.D.E. P. O. BOX 872 SAGINAW, MI 48606			HOLIDAY WAGON RIDES	3,600
READ ASSOCIATION OF SAGINAW 100 S. JEFFERSON, SUITE 401 SAGINAW, MI 48607			SUPPORT READING CENTERS	2,100
Total				3a CONTINUED
b <i>Approved for future payment</i>				
GIRL SCOUTS HEART OF MICHIGAN 5470 DAVIS RD SAGINAW, MI 48604			PROVIDE STEM CURRICULUM	\$ 1,000
HARTLEY OUTDOOR EDUCATION CENTER 12633 BEAVER RD ST. CHARLES, MI 48655			CONSTRUCT NEW DORM ROOMS	25,000
PIT & BALCONY THEATRE 805 N. HAMILTON ST SAGINAW, MI 48602			INSTALL NEW SIGN	3,000
READ ASSOCIATION OF SAGINAW COUNTY 100 S. JEFFERSON SAGINAW, MI 48607			SPONSOR READING CENTER	3,600
SVRC MARKETPLACE 919 VETERANS MEMORIAL PARKWAY SAGINAW, MI 48601			DEVELOP MARKETPLACE IN SAGINAW NEWS BUILDING	10,000
Total				3b \$ 177,600

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
RIVERSIDE SAGINAW FILM FEA P. O. BOX 6023 SAGINAW, MI 48603			PROVIDE A FILM FESTIVAL	\$ 1,000
ROCK THE ISLAND C/O YEO & YEO, P.C. 3023 DAVENPORT AVE SAGINAW, MI 48602			SCHOOL ASSEMBLIES	5,000
SAGINAW AREA FIREWORKS, INC. P. O. BOX 1923 SAGINAW, MI 48605			FIRE WORKS FOR 4TH OF JULY	2,000
SAGINAW COMMUNITY FOUNDATION 100 S. JEFFERSON, SUITE 201 SAGINAW, MI 48607			SCHOLARSHIPS	25,000
SAGINAW COMMUNITY FOUNDATION 100 S. JEFFERSON, SUITE 201 SAGINAW, MI 48607			ART IN PUBLIC PLACES	2,500
SAGINAW COMMUNITY FOUNDATION 100 S. JEFFERSON, SUITE 201 SAGINAW, MI 48607			YOUTH FIRST	3,000
SAGINAW COUNTY SPORTS HALL OF FAME 500 FEDERAL AVE SAGINAW, MI 48607-1253			PURCHASE KIOSK AT MUSEUM	5,000
SAGINAW COUNTY YOUTH PROTECTION 1226 N. MICHIGAN AVE SAGINAW, MI 48602			PURCHASE VAN	5,000
SAGINAW FUTURES, INC. 515 N. WASHINGTON AVE SAGINAW, MI 48607			CREATE AND RETAIN JOBS	5,000
SAGINAW VALLEY STATE UNIVERSITY 7400 BAY RD UNIVERSITY CENTER, MI 48710			SCHOLARSHIPS	25,000
Total				3a CONTINUED
b Approved for future payment				
Total				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>				
SAGINAW VALLEY STATE UNIVERSITY 7400 BAY RD UNIVERSITY CENTER, MI 48710			LEARNING COMMONS PROGRAM	\$ 25,000
SALVATION ARMY, THE 2030 N. CAROLINA ST SAGINAW, MI 48605			CHARITABLE OPERATION	3,000
SPECIAL OLYMPICS OF MICHIGAN CENTRAL MICHIGAN UNIVERSITY MT. PLEASANT, MI 48859			RUN BAY CITY BASKETBALL	3,000
UNDERGROUND RAILROAD, INC. 5647 STATE ST., SUITE A SAGINAW, MI 48603			UPGRADE SECURITY	7,500
Total ▶				3a \$ 330,034
b <i>Approved for future payment</i>				
Total ▶				3b

FRANK N. ANDERSEN FOUNDATION

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PAGE 2 - PART II - LINE 10a - INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS:

				End of Year	
				Book Value	Fair Market Value
California State Water	05/01/22	4.75%	\$	49,366	\$ 52,416
New York State Urban Dev.	03/15/28	5.0 %		<u>98,778</u>	<u>107,256</u>
TOTAL - LINE 10a			\$	<u>148,144</u>	\$ <u>159,672</u>

PAGE 2 - PART II - LINE 10b - INVESTMENTS - CORPORATE STOCK:

1400	Shares	Associated Banc Corp	\$	35,130	\$ 34,580
1600	Shares	Altria Group		99,587	108,192
2500	Shares	A T & T		95,473	106,325
8500	Shares	Aegon NV 6.375%		200,650	212,840
4000	Shares	Associated Banc Corp		103,953	101,000
14000	Shares	BB & T Corp Dept Shs 5.85%		342,499	343,385
400	Shares	Bank Amer Corp Perpetual 7.25% PFD		453,379	466,720
11000	Shares	Bank Amer Corp Depository SH 6.204%		277,027	275,990
6000	Shares	Bank Amer Corp Dep 6.375% PFD		152,035	150,240
600	Shares	Dow Chemical		34,968	34,332
6000	Shares	Goldman Sachs Group 5.95% PFD		149,708	151,500
800	Shares	Home Depot		101,874	107,264
4000	Shares	HSBC Holdings PLC PFD Ser A 6.20%		101,647	100,800
1000	Shares	Johnson & Johnson		106,556	115,210
8000	Shares	Merrill Lynch Cap TR I GTD Caps SECS 6.45% PFD		197,484	200,986
2000	Shares	Microsoft		103,700	124,280
500	Shares	Omni Com		40,755	42,555
1000	Shares	Pepsico		109,015	104,630
9000	Shares	PNC Finl Svcs Group Inc 5.375%		222,155	212,580
1000	Shares	Philip Morris		94,678	91,490
1000	Shares	Portland Gen Elec		42,534	43,330
800	Shares	Raytheon		111,757	113,600
5000	Shares	Schwab Charles Corp 6%		128,417	126,350
500	Shares	United Parcel		50,957	57,320
2000	Shares	Verizon		105,120	106,760
1400	Shares	Wal-Mart		103,939	96,768
350	Shares	Wells Fargo & Co 7.5% PFD		<u>414,459</u>	<u>416,500</u>
TOTAL - LINE 10b			\$	<u>3,979,456</u>	\$ <u>4,045,527</u>

FRANK N. ANDERSEN FOUNDATION

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PAGE 2 - PART II - LINE 10c - INVESTMENTS - CORPORATE BONDS:

			End of Year	
			<u>Book Value</u>	<u>Fair Market Value</u>
General Electric Cap	02/15/17	5.4%	\$ 21,047	\$ 21,102
Apple Inc	02/23/36	4.5%	<u>206,642</u>	<u>213,586</u>
TOTAL - LINE 10c			\$ <u>227,689</u>	\$ <u>234,688</u>

PAGE 2 - PART II - LINE 13 - INVESTMENTS - OTHER:

1250.597	Shares	Fidelity Contra Fund	\$ 130,000	\$ 123,134
6000	Shares	FQF TR OShars FTSE US	<u>159,402</u>	<u>164,880</u>
TOTAL - LINE 13			\$ <u>289,402</u>	\$ <u>288,014</u>

FRANK N. ANDERSEN FOUNDATION, INC.
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ADDITIONAL PAGE 6 - PART VIII - LINE 1:

(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
JOHN J. HAUSBECK, 3443 S. WASHINGTON, SAGINAW, MI 48601	TRUSTEE	800	NONE	NONE
ARNOLD L. JOHNSON 7306 CUSTA WAY DR., N.D. ROCKFORD, MI 49341-9494	TRUSTEE	800	NONE	NONE