Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ 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*

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation: UA JANSING-COOK FOUNDATION A014576

A Employer identification number: 91-1098016

Number and street (or P O box number if mail is not delivered to street address): 800 GREEN VALLEY ROAD, SUITE 304 — Room/suite

B Telephone number (see instructions): 336-538-1000

City or town, state or province, country, and ZIP or foreign postal code: GREENSBORO, NC 27408

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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)* ▶ $ 5,020,370.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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)	10,000.			
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	113,390.	109,847.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-15,575.			
	b Gross sales price for all assets on line 6a 1,121,003.				
	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	107,815.	109,847.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	37,601.	22,561.		15,041.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	18,025.	1,813.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	55,626.	24,374.		15,041.
	25 Contributions, gifts, grants paid	219,572.			219,572.
	26 **Total expenses and disbursements** Add lines 24 and 25	275,198.	24,374.		234,613.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-167,383.			
	b **Net investment income** (if negative, enter -0-)		85,473.		
	c **Adjusted net income** (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing		115,099.	115,099.
	2	Savings and temporary cash investments			
	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) STMT 4			
	b	Investments - corporate stock (attach schedule) STMT 5			
	c	Investments - corporate bonds (attach schedule) STMT 6			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	5,071,891.	4,786,060.	4,905,271.
	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)	5,071,891.	4,901,159.	5,020,370.
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)		NONE	
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			
	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	5,071,891.	4,901,159.	
	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)	5,071,891.	4,901,159.	
	31	Total liabilities and net assets/fund balances (see instructions)	5,071,891.	4,901,159.	

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	5,071,891.
2	Enter amount from Part I, line 27a	2	-167,383.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,904,508.
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	3,349.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,901,159.

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)
1 a	PUBLICLY TRADED SECURITIES			
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	1,121,003.		1,136,578.	-15,575.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-15,575.
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	-15,575.
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	251,783.	5,074,228.	0.049620
2014	252,068.	5,097,776.	0.049447
2013	223,058.	4,912,291.	0.045408
2012	220,135.	4,621,046.	0.047637
2011	217,416.	4,556,069.	0.047720

2	**Total** of line 1, column (d)	2	0.239832
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	0.047966
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,858,085.
5	Multiply line 4 by line 3	5	233,023.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	855.
7	Add lines 5 and 6	7	233,878.
8	Enter qualifying distributions from Part XII, line 4	8	234,613.

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 ▶ [X] and enter 1% of Part I, line 27b	1	855.
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	855.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	855.
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 . . . . 6a 9,888.		
b	Exempt foreign organizations - tax withheld at source . . . 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . . 6c NONE		
d	Backup withholding erroneously withheld . . . 6d		
7	Total credits and payments. Add lines 6a through 6d	7	9,888.
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	9,033.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 856. **Refunded** ▶	11	8,177.

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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ____ (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? *If "Yes," attach a detailed description of the activities.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6		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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WA			
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? If "No," attach explanation*	8b	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)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 7 Telephone no ▶

Located at ▶ ZIP+4 ▶

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

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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? ☐ 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		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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? ☐ Yes ☒ No If "Yes," list the years ▶ , , ,			
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. ▶ , , ,			
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		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 [X] No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	[ ] Yes [X] No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] No		
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions)	[ ] Yes [X] 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 [X] 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)?		**5b**	
	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 [X] No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**	X (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 [X] No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		**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	(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 8		37,601.		

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		-0-	-0-	-0-

Total number of other employees paid over $50,000 ▶ NONE

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		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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 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	4,932,066.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	4,932,066.
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	NONE
3	Subtract line 2 from line 1d	3	4,932,066.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	73,981.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,858,085.
6	**Minimum investment return.** Enter 5% of line 5	6	242,904.

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	242,904.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	855.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	855.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	242,049.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	242,049.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	242,049.

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	234,613.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	234,613.
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	855.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	233,758.

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				242,049.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			219,572.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011 . . . . . . NONE				
b From 2012 . . . . . . NONE				
c From 2013 . . . . . . NONE				
d From 2014 . . . . . . NONE				
e From 2015 . . . . . . NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 234,613.				
a Applied to 2015, but not more than line 2a			219,572.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount				15,041.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2016 (*If an amount appears in column (d), the same amount must be shown in column (a).*)	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
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				227,008.
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)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2012 . . . NONE				
b Excess from 2013 . . . NONE				
c Excess from 2014 . . . NONE				
d Excess from 2015 . . . NONE				
e Excess from 2016 . . . NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
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					
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 ▶ [X] 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:

b The form in which applications should be submitted and information and materials they should include.

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

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*				
SEE ATTACHED STATEMENT				219,572.
Total ▶ 3a				219,572.
b *Approved for future payment*				
N/A				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	113,390.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-15,575.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				97,815.	

13 Total Add line 12, columns (b), (d), and (e) . . . . 13 97,815.

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

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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.)
	NOT APPLICABLE

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

Sign Here

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

[signature] 5/10/2017 ▶

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only				
Print/Type preparer's name: DOUG HART	Preparer's signature: [signature]	Date: 05/02/2017	Check ☐ if self-employed	PTIN: P00241831
Firm's name ▶ TRUST PROCESSING SOLUTIONS			Firm's EIN ▶ 01-0604131	
Firm's address ▶ P O BOX 894 MILFORD, OH 45140			Phone no 513-774-8805	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www irs gov/form990*

OMB No 1545-0047

2016

Name of the organization

UA JANSING-COOK FOUNDATION A014576

Employer identification number

91-1098016

Organization type (check one)

Filers of. **Section.**

Form 990 or 990-EZ

- [ ] 501(c)( ) (enter number) organization
- [ ] 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- [ ] 527 political organization

Form 990-PF

- [X] 501(c)(3) exempt private foundation
- [ ] 4947(a)(1) nonexempt charitable trust treated as a private foundation
- [ ] 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- [X] For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

- [ ] For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

- [ ] For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

- [ ] For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization: UA JANSING-COOK FOUNDATION A014576

Employer identification number: 91-1098016

Part I **Contributors** (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ICE SYSTEMS, INC. 100 PATCO COURT, SUITE #9 ISLANDIA, NY 11749	$ 10,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Business Date: 4/25/2017 Time Printed: 4/25/2017 8:25:28 AM

Holding List

Select: Account : A014576 : The Jansing-Cook Foundation
As Of Date: 12/31/2016
Location: All
Registration: All
Trade Date Basis: No
Include Transactions: None

CUSIP	Ticker	Security Description	P/I	Shares	Price	Local Mkt Value		%Port	EAInc	Accruals	Cost Basis	Unrlzd G/L	Yield
Account Number : A014576 [USD] - The Jansing-Cook Foundation													
Security Type: CASH EQUIVALENT- TAXABLE													
09248U700	TFDXX	BLACKROCK FEDFUND INST	I	115,099 4100	1.0000	115,099.41	USD	2.29	483.42	36 94	115,099.41	0 00	0 42
Security Type: CORPORATE BONDS & NOTES													
0258M0DD8		AMERICAN EXPRESS CR 2.375% 03/24/17	P	55,000 0000	100.2514	55,138.27	USD	1 10	1,306 25	351.96	55,498.08	-359.81	2.37
037411AX3		APACHE CORP 3.625% 02/01/21	P	80,000 0000	103.7001	82,960 08	USD	1.65	2,900.00	1,208.33	77,815.07	5,145.01	3.50
037833AJ9		APPLE INC 1 000% 05/03/18	P	60,000.0000	99.6250	59,775 00	USD	1.19	600 00	96 67	59,399.19	375.81	1.00
05565QCC0		BP CAPITAL MARKETS PLC 1.375% 11/6/17	P	65,000.0000	99.9433	64,963 15	USD	1.29	893.75	136.55	64,984.39	-21.24	1.38
064159AM8		BANK OF NOVA SCOTIA 2.550% 01/12/17	P	50,000.0000	100 0265	50,013.25	USD	1 00	1,275 00	598.54	50,489.65	-476 40	2.55
09247XAH4		BLACKROCK INC 4 250% 05/24/21	P	25,000.0000	107.6134	26,903.35	USD	0.54	1,062 50	109.20	26,458.15	445.20	3.95
09247XAJ0		BLACKROCK INC 3.375% 06/01/22	P	40,000.0000	103.6742	41,469 68	USD	0 83	1,350 00	112.50	41,170.91	298.77	3 26
14912L6B2		CATERPILLAR FINANCIAL SE 2.100% 6/9/19	P	75,000.0000	100 3641	75,273 08	USD	1.50	1,575 00	96.25	74,898.25	374 83	2.09
191216AY6		COCA-COLA CO/THE 1.650% 3/14/18	P	75,000 0000	100.3401	75,255 08	USD	1.50	1,237.50	367 81	75,364.10	-109 02	1.64
22160KAF2		COSTCO WHOLESALE CORP 1.700% 12/15/19	P	40,000 0000	99 8939	39,957 56	USD	0.80	680 00	30.22	39,950.06	7.50	1 70
263534CB3		E.I DU PONT DE NEMOURS 3 625% 1/15/21	P	80,000.0000	103 8886	83,110.88	USD	1.66	2,900 00	1,337.22	78,018 14	5,092.74	3.49
29364DAQ3		ENTERGY ARKANSAS INC 3 750% 2/15/21	P	55,000 0000	104 8587	57,672.29	USD	1.15	2,062.50	779 17	58,400 42	-728.13	3.58
36962G6S8		GENERAL ELEC CAP CORP 3 100% 1/9/23	P	50,000.0000	101.3477	50,673.85	USD	1.01	1,550.00	740.56	50,384 71	289.14	3.06
375558AQ6		GILEAD SCIENCES INC 4 500% 4/1/21	P	50,000.0000	107.7332	53,866.60	USD	1.07	2,250.00	562.50	50,936 44	2,930 16	4.18
458140AL4		INTEL CORP 1.350% 12/15/17	P	75,000.0000	100.1503	75,112.73	USD	1 50	1,012.50	45 00	74,970.21	142.52	1 35
883556AZ5		THERMO FISHER SCIENTIFIC 3.600% 8/15/21	P	35,000.0000	103.3513	36,172.96	USD	0.72	1,260.00	476 00	36,268 28	-95.32	3 48
911312AM8		UNITED PARCEL SERVICE 3.125% 1/15/21	P	80,000 0000	103.3537	82,682.96	USD	1 65	2,500.00	1,152.78	76,498.04	6,184 92	3.02
94974BFD7		WELLS FARGO & COMPANY 2.100% 5/8/17	P	75,000 0000	100.2833	75,212.48	USD	1 50	1,575.00	231 88	75,357.34	-144 86	2.09
		Security Type Total:		1,065,000 0000		1,086,213.25	USD	21.64	27,990.00	8,433.14	1,066,861.43	19,351.82	2.58
Security Type: MUNICIPAL BONDS & NOTES													
084509SZ2		BERKS CNTY PA 2.128% 11/15/20	P	40,000.0000	100.1210	40,048.40	USD	0 80	851 20	108.76	40,354 46	-306.06	2.13
373384RX6		STATE OF GA 4.000% 10/1/25	P	25,000 0000	107.0540	26,763.50	USD	0 53	1,000.00	250.00	24,881.28	1,882.22	3.74
70914PMY5		STATE OF PA 4 700% 5/1/24	P	25,000.0000	106.8870	26,721 75	USD	0 53	1,175.00	195.83	25,763.21	958 54	4 40
		Security Type Total:		90,000 0000		93,533 65	USD	1 86	3,026 20	554.59	90,998.95	2,534.70	3.24
Security Type: MUTUAL FUNDS - REIT													
233203348	DFITX	DFA INTL REAL ESTATE SEC PORT	P	5,212.9350	4 7000	24,500.79	USD	0 49	0.00	0 00	28,179.86	-3,679.07	0 00
233203835	DFREX	DFA REAL ESTATE SECURITIES	P	1,158 9540	34.5100	39,995 50	USD	0 80	1,509.19	0.00	39,429 04	566.46	3.77
		Security Type Total:		6,371.8890		64,496.29	USD	1.28	1,509.19	0.00	67,608.90	-3,112.61	2.34
Security Type: MUTUAL FUNDS-EQUITY													
233203819	DFSVX	DFA US SMALL CAP VALUE	P	9,373 7010	37 3900	350,482 68	USD	6.98	3,070.82	0.00	312,502 01	37,980.67	0.88

Holding List

Business Date: 4/25/2017 Time Printed: 4/25/2017 8:25:28 AM

Select:	Account : A014576 : The Jansing-Cook Foundation
As Of Date:	12/31/2016
Location:	All
Registration:	All
Trade Date Basis:	No
Include Transactions:	None

CUSIP	Ticker	Security Description	P/I	Shares	Price	Local Mkt Value		%Port	EAInc	Accruals	Cost Basis	Unrlzd G/L	Yield
233203827	DFLVX	DFA US LARGE CAP VALUE	P	26,177 3940	35 0900	918,564.76	USD	18 30	18,232.55	0.00	880,083.98	38,480.78	1.98
922908819	VSGIX	VANGUARD SM CAP GR INDEX FD INST SHS	P	5,492.3540	37.4700	205,798.50	USD	4 10	2,240.88	0.00	188,812.53	16,985 97	1.09
922908868	VIGIX	VANGUARD GROWTH INDEX FD INST	P	11,680.8070	57 3100	669,427.05	USD	13 33	9,356 33	0.00	644,533.08	24,893.97	1.40
		Security Type Total:		52,724.2560		2,144,272.99	USD	42 71	32,900 58	0 00	2,025,931.60	118,341 39	1.53
Security Type: MUTUAL FUNDS-FIXED INCOME													
23320G323	DWFIX	DFA WORLD EX U S. GOVERNMENT FIXED INCOME POR	P	5,816 0230	9 9700	57,985 75	USD	1 16	4,100 30	0.00	59,510 65	-1,524 90	7 07
92203J209	VTIFX	VANGUARD TOTAL INTERNATIONAL BOND INDEX FD IN	P	5,441 3990	32.5200	176,954.30	USD	3.52	-3,449 85	0.00	181,218.34	-4,264 04	1 95
		Security Type Total:		11,257.4220		234,940.05	USD	4.68	7,550.15	0.00	240,728.99	-5,788.94	3 21
Security Type: MUTUAL FUNDS-INTERNATIONAL													
233203371	DFIEX	DFA INTL CORE EQTY PORT	P	24,400 8600	11.6600	284,514 03	USD	5.67	7,425.18	0.00	283,537 99	976.04	2.61
233203587	DFEVX	DFA EMERGING MKTS VALUE	P	7,667.5780	23.9500	183,638.49	USD	3.66	5,034.53	0.00	182,128.05	1,510.44	2.74
233203611	DEMSX	DFA EMERGING MKTS SML CAP PORT	P	4,043 8070	18.5500	75,012.62	USD	1 49	1,896.95	0 00	78,407.36	-3,394.74	2.53
233203629	DFISX	DFA INTL SMALL COMPANY	P	8,110 6090	17.2700	140,070 22	USD	2.79	4,174.53	0.00	145,541 58	-5,471.36	2.98
233203868	DFALX	DFA LARGE CAP INTL PORTFOLIO	P	14,089 5640	19 6100	276,296.35	USD	5.50	7,818.30	0 00	303,218 72	-26,922.37	2.83
25434D203	DFIVX	DFA INTERNATIONAL VALUE	P	4,900 8140	16.7600	82,137.64	USD	1.64	2,653.79	0 00	78,485 86	3,651.78	3 23
		Security Type Total:		63,213.2320		1,041,669.35	USD	20.75	29,003.28	0.00	1,071,319 56	-29,650 21	2.78
Security Type: PREFERRED STOCK													
38144X500	GS/PB	GOLDMAN SACHS PFD 6 200%	P	950 0000	25.4800	24,206 00	USD	0.48	1,472.50	0 00	22,366 33	1,839 67	6 08
404280604	HBC/PA	HSBC HLDGS PFD 6 200%	P	1,900.0000	25.2000	47,880 00	USD	0.95	2,945 00	0 00	43,086.08	4,793.92	6 15
		Security Type Total.		2,850.0000		72,086.00	USD	1.44	4,417 50	0 00	65,452.41	6,633 59	6 13
Security Type: UNIQUE / ALTERNATIVE ASSETS													
395004997		HEARTWOOD FORESTLAND REIT III, LLC	P	1.0000	168,059.1900	168,059.19	USD	3 35	0.00	0 00	157,158 54	10,900 65	0 00
		Account Subtotal		1,406,517.2090		5,020,370.18	USD	100.00	106,880.32	9,024 67	4,901,159.79	119,210 39	2.13

Principal Cash	-149,941.24	USD	-2.99
Income Cash	149,941.24	USD	2.99
Net Cash	0 00	USD	0.00
Total Value:	5,020,370.18	USD	100.00

The Jansing-Cook Foundation
Summary of 2016 Gifts

Settle Date	Net Amount	Paid To Name	Paid To Address Line 1	Paid To Address Line 2	Paid To Address Line 3	Paid To City	Paid To State	Paid To Zip Code
1/21/2016	$5,000 00	Jupiter Medical Center Foundation	1210 South Old Dixie Highway	Building East 1002		Jupiter	FL	33458
1/21/2016	$5,000 00	Jupiter Medical Center Foundation	1210 South Old Dixie Highway	Building East 1002		Jupiter	FL	33458
3/2/2016	$500 00	Visiting Nurse Association	1110 35th Lane			Vero Beach	FL	32960
4/12/2016	$500 00	Past President's Fund, Inc	P O Box 1706			Hobe Sound	FL	33475
4/22/2016	$500 00	Adirondeck Nature Conservancy	8 Nature Way			Keene Valley	NY	12943
4/22/2016	$250 00	Alzheimer's Association St Louis	9370 Olive Blvd			St Louis	MO	63132
5/2/2016	$250 00	Evans Scholarship Fund	One Briar Road			Golf	IL	60029
5/18/2016	$1,000 00	Speed Art Museum	2035 S Third Street			Louisville	KY	40208
5/31/2016	$250 00	Tip of the Mitt Watershed Council	426 Bay Street			Petoskey	MI	49770
5/31/2016	$250 00	St John's Episcopal Church	278 W Third Street			Harbor Springs	MI	49740
6/2/2016	$250 00	Save the Children	899 N Capitol Street	Suite 900		Washington	DC	20002
6/24/2016	$1,000 00	Harbor Springs Lyric Theatre	Attn Scott Langton	P O Box 345		Harbor Springs	MI	49740
7/7/2016	$1,000.00	Harbor Springs Lyric Theatre	Attn Scott Langton	P O Box 345		Harbor Springs	MI	49740
8/9/2016	$500 00	Joseph A McBride Scholarship Fund	National Golf Links	PO Box 1366		Southampton	NY	11969
8/19/2016	$500 00	LTBHS	1300 West Conway Road			Harbor Springs	MI	49740
9/14/2016	$500 00	Mary Institute Country Day School	101 N Warson Rd			St Louis	MO	63124
11/7/2016	$500 00	Jupiter Island Clinic	100 Estrada Square			Hobe Sound	FL	33475
11/7/2016	$1,000 00	Cameron and Hayden Lord Foundation	110 Riverside Dr 12-C			New York	NY	10024
11/29/2016	$5,000 00	Barbara Bush Foundation	For Family Literacy	516 North Adams Street		Tallahassee	FL	32301
11/29/2016	$5,000 00	Mount Desert Island Hospital	P O Box 8			Bar Harbor	ME	04609
11/29/2016	$5,000 00	Hobe Sound Early Learning Center	11580 S E Gomez Avenue			Hobe Sound	FL	33455
11/29/2016	$500 00	Boys & Girls Club of Martin County	11500 S E Lares Avenue	P O Box 910		Hobe Spound	FL	33455
11/29/2016	$1,000 00	Hobe Sound Community Chest, Inc	P O Box 511			Hobe Sound	FL	33475
11/29/2016	$5,000 00	Jupiter Island Medical Clinic	100 Estrada Square			Hobe Sound	FL	33455
11/29/2016	$500 00	Christ Memorial Chapel	52 South Beach Road			Hobe Sound	FL	33455
11/29/2016	$500 00	Harbor Springs Area Historical Society	P O Box 812			Harbor Springs	MI	49740
11/29/2016	$10,000 00	Mayo Clinic	Department Of Development	200 First St NW		Rochester	MN	55905
11/29/2016	$10,000 00	Jupiter Medical Center Foundation	1210 South Old Dixie Highway			Jupiter	FL	33458
11/29/2016	$500 00	North Shore Land Alliance	151 Post Road			Old Westbury	NY	11568
11/29/2016	$500 00	Hobe Sound Bible College	11298 S E Gomez Avenue			Hobe Sound	FL	33455
11/29/2016	$10,000 00	The Museum At The George Bush	Presidential Library	1000 George Bush Dr W		College Station	TX	77845
11/29/2016	$500 00	The Andrew K. Dwyer Foundation	756 Guard Hill Rd			Bedford	NY	10506-1042
11/29/2016	$2,000 00	Little Traverse Conservancy	3264 Powell Road			Harbor Springs	MI	49740
11/29/2016	$1,000 00	Duke University	Alumni And Development Records	Box 90581		Durham	NC	27708-0581
11/29/2016	$29,000 00	Ashley Hall	Attn Ann Barnett	172 Rutledge Avenue		Charleston	SC	29403
11/29/2016	$1,000 00	MICDS Alumni And Development Office	101 North Warson Road			St Louis	MO	63124
11/29/2016	$1,000 00	NTSAD	2001 Beacon St, Suite 204			Boston	MA	02135
11/29/2016	$5,000 00	McLaren Northern Michigan Foundation	360 Connable Avenue			Petoskey	MI	49770
11/29/2016	$5,000 00	Lake Forest Country Day School	Development Department	145 South Green Bay Road		Lake Forest	IL	60045
11/29/2016	$500 00	St John's Episcopal Church	C/O Norine Kolinski	299 West Lake Street		Harbor Springs	MI	49740
11/29/2016	$1,000 00	Madeira School	Development Office	8328 Georgetown Pike		McLean	VA	22102

The Jansing-Cook Foundation
Summary of 2016 Gifts

Settle Date	Net Amount	Paid To Name	Paid To Address Line 1	Paid To Address Line 2	Paid To Address Line 3	Paid To City	Paid To State	Paid To Zip Code
11/29/2016	$500 00	Loaves & Fishes of Hobe Sound	9307 SE Olympus Street			Hobe Sound	FL	33455-5467
11/29/2016	$5,000 00	Disabled Sports USA	451 Hungerford Drive	Suite 100		Rockville	MD	20850
11/29/2016	$2,500 00	LTBHS	1300 West Conway Road			Harbor Springs	MI	49740
11/29/2016	$10,000 00	The University of Texas	M D Anderson Cancer Center	P O Box 4486		Houston	TX	77210
11/29/2016	$10,000 00	The George W Bush Presidential Center	1000 George Bush Drive West			College Station	TX	77845
11/29/2016	$2,500 00	Portledge School	Attn Advancement Department	355 Duck Pond Road		Locust Valley	NY	11560-2499
11/29/2016	$5,000 00	St George's Annual Fund	P O Box 1910			Newport	RI	02840-0190
11/29/2016	$10,000 00	Duke University	Alumni and Development Records	Box 90581		Durham	NC	27708-0581
11/29/2016	$5,000 00	Berkshire School	Development and Alumni Affairs	245 N Undermountain Rd.		Sheffield	MA	01257
11/29/2016	$2,500 00	Cushing Academy	Office of Develpoment	P O Box 8000	39 School Street	Ashburnham	MA	01430
11/29/2016	$1,000 00	Surfrider Foundation	P O Box 6010			San Clemente	CA	92674-6010
11/29/2016	$1,000 00	National Center for Missing & Exploited Children	Attn DEV	Charles B Wang Intl Children's Bldg	699 Prince Street	Alexandria	VA	22314-3175
11/29/2016	$1,000 00	North Carolina Community Foundation	3737 Glenwood Ave , Ste 460			Raleigh	NC	27612
11/29/2016	$1,500 00	Northwell Health Foundation	For Glen Cove Hospital	125 Community Drive		Great Neck	NY	11021
12/15/2016	$15,000 00	GREEN VALE SCHOOL	Office of Development	250 Valentines Lane		Glen Head	NY	11545
12/15/2016	$18,822 00	EPISCOPAL HIGH SCHOOL	Attn· Christina Holt	1200 N Quaker Lane		Alexandria	VA	22302
12/16/2016	$10,000 00	ANN & ROBERT H LURIE CHILDREN'S HOSPITAL	225 E Chicago Ave			Chicago	IL	60611

Total $219,572.00

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AMERICAN EXPRESS CERDIT 2.375% DUE 03/24	314.	314.
APACHE CORP 3.625% DUE 02/01/21	3,331.	3,331.
APPLE INC 1.000% DUE 05/03/18	992.	992.
BB&T CORPORATION 3.950% DUE 04/29/16	691.	691.
BP CAPITAL MARKETS PLC 1.375% DUE 11/6/1	909.	909.
BANK OF NEW YORK MELLON 2.500% DUE 01/15	315.	315.
BANK OF NOVA SCOTIA 2.550% DUE 01/12/17	300.	300.
BERKS CNTY PA 2.128% DUE 11/15/20	767.	
BLACKROCK INC 4.250% DUE 05/24/21	763.	763.
BLACKROCK INC 3.375% DUE 06/01/22	1,156.	1,156.
BLACKROCK FEDFUND INST	92.	92.
BLACKROCK T-FUND INST	252.	252.
CVS CAREMARK CORPORATION 5.750% DUE 06/0	1,428.	1,428.
CATERPILLAR FINANCIAL SE 2.100% DUE 6/9/	1,614.	1,614.
COCA-COLA CO/THE 1.650% DUE 3/14/18	999.	999.
COSTCO WHOLESALE CORP 1.700% DUE 12/15/1	696.	696.
DFA INTL REAL ESTATE SEC PORT	2,154.	2,154.
DFA EMERGING MKTS VALUE	4,068.	4,068.
DFA EMERGING MKTS SML CAP PORT	2,194.	2,194.
DFA INTL SMALL COMPANY PORTFOLIO	4,020.	4,020.
DFA US SMALL CAP VALUE PORTFOLIO	2,216.	2,216.
DFA US LARGE CAP VALUE PORTFOLIO	19,093.	19,093.
DFA REAL ESTATE SECURITIES PORTFOLIO	1,263.	1,263.
DFA LARGE CAP INTL PORTFOLIO	8,046.	8,046.
DFA WORLD EX U.S. GOVERNMENT FIXED INCOM	1,565.	1,565.
DFA INTERNATIONAL VALUE PORTFOLIO	16,986.	16,986.
E.I. DU PONT DE NEMOURS 3.625% DUE 1/15/	3,292.	3,292.
ENTERGY ARKANSAS INC 3.750% DUE 2/15/21	1,353.	1,353.
GENERAL ELEC CAP CORP 3.100% DUE 1/9/23	1,497.	1,497.
STATE OF GA 4.000% DUE 10/1/25	1,011.	
GILEAD SCIENCES INC 4.500% DUE 4/1/21	2,064.	2,064.
GOLDMAN SACHS PFD 6.200%	1,473.	1,473.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HSBC HLDGS PFD 6.200%	2,945.	2,945.
INTEL CORP 1.350% DUE 12/15/17	1,042.	1,042.
MONTGOMERY CNTY PA 2.700% DUE 10/1/16	675.	
STATE OF PA 4.700% DUE 5/1/24	1,090.	
TEVA PHARMACEUT FIN BV 2.400% DUE 11/10/	1,546.	1,546.
THERMO FISHER SCIENTIFIC 3.600% DUE 8/15	1,027.	1,027.
UNITED PARCEL SERVICE 3.125% DUE 1/15/21	3,193.	3,193.
VANGUARD TOTAL INTERNATIONAL BOND INDEX	2,013.	2,013.
VANGUARD SMALL CAP GROWTH INDEX FUND INS	1,751.	1,751.
VANGUARD GROWTH INDEX FUND - INSTITUTION	10,328.	10,328.
WELLS FARGO & COMPANY 2.100% DUE 5/8/17	866.	866.
TOTAL	113,390.	109,847.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	1,813.	1,813.
FEDERAL TAX PAYMENT - PRIOR YE	6,324.	
FEDERAL ESTIMATES - PRINCIPAL	9,888.	
TOTALS	18,025.	1,813.

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF

NAME: UA JANSING COOK FOUNDATION
C/O TRUST COMPANY OF
ADDRESS: 800 GREEN VALLEY ROAD
GREENSBORO, NC 27408

TELEPHONE NUMBER: (336)538-1000

STATEMENT 7

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
CHRISTOPHER C. JANSING
ADDRESS:
127 OAK TER
LAKE BLUFF, IL 60044-2717
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
CAROLINE C. JANSING VOHR
ADDRESS:
71 DELAHOW STREET
DANIEL ISLAND, SC 29492
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
JOHN COOK JANSING
ADDRESS:
148 WOOLEY ST
SOUTHAMPTON, NY 11968-3437
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
FLORA BUSH JANSING
ADDRESS:
162 SOUTH BEACH RD
HOBE SOUND, FL 33455
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
TRUST CO. OF THE SOUTH
ADDRESS:
800 green Valley Rd., suite 304
greensboro, NC 27408
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 37,601.

TOTAL COMPENSATION: 37,601.