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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation
EDWARD J SACKERSON CHARITABLE FOUND
CHARITABLE FOUNDATION

A Employer identification number
38-3351811

Number and street (or P O box number if mail is not delivered to street address)
1921 3RD AVENUE NORTH

Room/suite

B Telephone number (see instructions)
(906) 786-0220

City or town, state or province, country, and ZIP or foreign postal code
ESCANABA, MI 49829

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ 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 ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 4,794,295

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))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	885	885		
	4	Dividends and interest from securities	151,042	151,042		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	225,538			
	b	Gross sales price for all assets on line 6a 1,640,127				
	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	377,465	151,927		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	960	960		
	c	Other professional fees (attach schedule)	21,127	21,127		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,247	1,041		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	16	16		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	24,350	23,144		0
	25	Contributions, gifts, grants paid	225,404			225,404
	26	**Total expenses and disbursements.** Add lines 24 and 25	249,754	23,144		225,404
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	127,711			
	b	**Net investment income** (if negative, enter -0-)		128,783		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	3,902	897	897
	2	Savings and temporary cash investments	125,932	236,043	236,043
	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	1,206		
	10a	Investments—U S and state government obligations (attach schedule)	15,000	15,000	52,056
	b	Investments—corporate stock (attach schedule)	2,065,044	1,935,845	2,578,023
	c	Investments—corporate bonds (attach schedule)	1,788,273	1,939,283	1,927,276
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,999,357	4,127,068	4,794,295
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	3,999,357	4,127,068	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	3,999,357	4,127,068	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,999,357	4,127,068	

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	3,999,357
2	Enter amount from Part I, line 27a	2	127,711
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,127,068
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,127,068

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				
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				
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				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } **2**

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . **3**

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	237,047	4,456,630	0 053190
2015	241,452	4,708,047	0 051285
2014	228,217	4,796,277	0 047582
2013	215,963	4,511,426	0 047870
2012	220,915	4,276,569	0 051657

2 Total of line 1, column (d)	2	0 251584
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 050317
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	4,664,164
5 Multiply line 4 by line 3	5	234,687
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,288
7 Add lines 5 and 6	7	235,975
8 Enter qualifying distributions from Part XII, line 4	8	225,404

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	2,576
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	2,576
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	2,576
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,206		
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	3,226
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	650
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 650 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ________			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶HELEN SACKERSON Telephone no ▶(906) 786-5197

Located at ▶507 SOUTH 9TH STREET ESCANABA MI ZIP+4 ▶49829

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 2017, 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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 2017? **1c**

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions) **2b**

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No

b If "Yes," did it have excess business holdings in 2017 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 2017).* **3b**

			Yes	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**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 ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		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?	**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
HELEN SACKERSON 507 SO 9TH STREET ESCANABA, MI 49829	TRUSTEE 000 00	0	0	0
PAUL KANGAS 1511 7TH AVE SO ESCANABA, MI 49829	TRUSTEE 000 00	0	0	0
GARY OLSEN 509 SO 9TH STREET ESCANABA, MI 49829	TRUSTEE 000 00	0	0	0
JANINE MALONEY 1921 3RD AVE NO ESCANABA, MI 49829	TRUSTEE 000 00	0	0	0

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

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

Total number of other employees paid over $50,000. . . . . ▶

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	4,723,714
b	Average of monthly cash balances.	1b	11,478
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	4,735,192
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	4,735,192
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	71,028
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,664,164
6	**Minimum investment return.** Enter 5% of line 5.	6	233,208

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	233,208
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	2,576		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	2,576
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	230,632
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	230,632
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	230,632

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	225,404
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	225,404
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	225,404

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7					230,632
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.					
b Total for prior years 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2017					
a From 2012.					
b From 2013.					
c From 2014.					
d From 2015.	5,113				
e From 2016.	16,515				
f Total of lines 3a through e.		21,628			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 225,404					
a Applied to 2016, 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 2017 distributable amount.					225,404
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*		5,228			5,228
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		16,400			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .					
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a		16,400			
10 Analysis of line 9					
a Excess from 2013. . . .					
b Excess from 2014. . . .					
c Excess from 2015. . . .					
d Excess from 2016. . . .	16,400				
e Excess from 2017. . . .					

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 2017, enter the date of the ruling. . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
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 organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

JANINE MALONEY
1921 3RD AVE NO
ESCANABA, MI 49829
(906) 786-0220

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

WRITTEN LETTERS SHOULD BE SUBMITTED

c Any submission deadlines

APPLICATIONS ARE ACCEPTED AT ANY TIME

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

N/A

Part XV **Supplementary Information** (continued)

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

Recipient 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 Additional Data Table				
Total . . . . ▶ **3a**				225,404
b *Approved for future payment*				
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) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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			14	885	
4 Dividends and interest from securities. . . .			14	151,042	
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					225,538
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). .				151,927	225,538

13 Total. Add line 12, columns (b), (d), and (e). 13 377,465

(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)

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)**		No
(2) Other assets.	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
(4) Reimbursement arrangements.	**1b(4)**		No
(5) Loans or loan guarantees.	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

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

****** | 2018-11-13 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
KAREN L MEIERS CPA		2018-11-14		P00399387
Firm's name ▶ SCHNEIDER LARCHE HAAPALA & CO PLLC				Firm's EIN ▶20-0345993
Firm's address ▶ 401 LUDINGTON STREET ESCANABA, MI 49829				Phone no (906) 786-6151

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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*				
AMERICAN LEGION ESKY CUBS 1901 13TH AVE SOUTH ESCANABA, MI 49829	NONE	NONE	COMMUNITY PROJECTS	1,000
CAA WALK FOR WARMTH 1905 S 21ST ST ESCANABA, MI 49829	NONE	NONE	COMMUNITY PROJECTS	10,000
BAY CLIFF HEALTH CAMPPO BOX 310 BIG BAY, MI 49808	NONE	NONE	SUPPORT OF YOUTH	1,000
Total . . . . ▶ 3a				225,404

Form 990PF Part XV Line 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*				
BIG BAY DE NOC SCHOOL DISTRICT 892825 RD COOKS, MI 49817	NONE	NONE	EDUCATIONAL ASSISTANCE	500
CFDC - UP STATE FAIR 2401 12TH AVE NORTH ESCANABA, MI 49829	NONE	NONE	COMMUNITY PROJECTS	5,000
DELTA COUNTY ANIMAL COMPLEX 1639 174 RD ESCANABA, MI 49829	NONE	NONE	COMMUNITY PROJECTS	500
Total . . . . ▶ **3a**				225,404

Form 990PF Part XV Line 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*				
DELTA COUNTY CANCER ALIAN 419 LUDINGTON ST ESCANABA, MI 49829	NONE	NONE	COMMUNITY PROJECTS	6,000
DEPARTMENT OF HUMAN SERVI 2940 COLLEGE AVE ESCANABA, MI 49829	NONE	NONE	COMMUNITY PROJECTS	6,000
ELKS MAJOR PROJECTS 510 LUDINGTON ST ESCANABA, MI 49829	NONE	NONE	SUPP OF YOUTH PROG	2,444
Total . . . . ▶ **3a**				225,404

Form 990PF Part XV Line 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*				
HOLY NAME SCHOOL409 S 22ND ST ESCANABA, MI 49829	NONE	NONE	EDUCATIONAL ASSIST	134,422
LIONS CLUB900 LUDINGTON ST ESCANABA, MI 49829	NONE	NONE	COMMUNITY PROJECTS	3,262
SALVATION ARMY3001 5TH AVE S ESCANABA, MI 49829	NONE	NONE	COMMUNITY PROJECTS	10,000
Total . . . . ▶ **3a**				225,404

Form 990PF Part XV Line 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*				
SPECIAL OLYMPICS105 MINE ST NORWAY, MI 49870	NONE	NONE	SUPPORT OF YOUTH	2,000
ST JOSEPHST PATRICK PARISH 709 1ST AVE SOUTH ESCANABA, MI 49829	NONE	NONE	MAINTENANCE	9,776
ST VINCENT DEPAUL SOC 1014 LUDINGTON ST ESCANABA, MI 49829	NONE	NONE	COMMUNITY PROJECTS	10,000
Total . . . . ▶ **3a**				225,404

Form 990PF Part XV Line 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*				
CAA FOSTER GRANDPARENTS 507 1ST AVE SOUTH ESCANABA, MI 49829	NONE	NONE	SUPPORT OF YOUTH	1,000
ESCANABA AREA HS-TENNIS 500 S LINCOLN RD ESCANABA, MI 49829	NONE	NONE	SUPPORT OF YOUTH	500
GLADSTONE AREA HS-BASEBALL BOOSTER PO BOX 302 GLADSTONE, MI 49837	NONE	NONE	SUPPORT OF YOUTH	1,000
Total . . . . ▶ 3a				225,404

Form 990PF Part XV Line 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*				
OSF ST FRANCIS HOSPITAL 3401 LUDINGTON ST ESCANABA, MI 49829	NONE	NONE	COMMUNITY PROJECTS	500
NATIONAL WILD TURKEY FEDERATION PO BOX 530 EDGEFIELD, SC 29824	NONE	NONE	COMMUNITY PROJECTS	1,500
CFDC WELCOME NEWBORNS 2420 1ST AVE S STE 101 ESCANABA, MI 49829	NONE	NONE	SUPPORT OF YOUTH	1,500
Total . . . . ▶ **3a**				225,404

Form 990PF Part XV Line 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*				
CFDC FEED THE KIDS 2420 1ST AVE S STE 101 ESCANABA, MI 49829	NONE	NONE	SUPPORT OF YOUTH	1,500
ESCANABA YOUTH WRESTLING PO BOX 168 ESCANABA, MI 49829	NONE	NONE	SUPPORT OF YOUTH	1,000
GIRL SCOUTS- NW GREAT LAKES 4693 NORTH LYNNDALE DR APPLETON, WI 54913	NONE	NONE	SUPPORT OF YOUTH	1,000
Total . . . . ▶ **3a**				225,404

Form 990PF Part XV Line 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*				
GLADSTONE HIGH SCHOOL BASEBALL BOOS PO BOX 302 GLADSTONE, MI 49837	NONE	NONE	SUPPORT OF YOUTH	1,000
GLADSTONE HIGH SCHOOL WRESLING CLUB 2100 M-35 GLADSTONE, MI 49837	NONE	NONE	SUPPORT OF YOUTH	1,000
MID DELTA BEEF7206 K5 LANE ESCANABA, MI 49829	NONE	NONE	SUPPORT OF YOUTH	500
Total . . . . ▶ **3a**				225,404

Form 990PF Part XV Line 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*				
TOYS FOR TOTS329 NORTH 15TH ST ESCANABA, MI 49829	NONE	NONE	SUPPORT OF YOUTH	1,000
EAHS-SADD500 S LINCOLN RD ECANABA, MI 49829	NONE	NONE	COMMUNITY PROJECTS	1,000
DELTA COUNTY PREGNANCY SERVICES 1801 LUDINGTON ST ESCANABA, MI 49829	NONE	NONE	COMMUNITY PROJECTS	500
Total . . . . ▶ 3a				225,404

Form 990PF Part XV Line 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*				
ESCANABA JUNIOR HIGH AUTHENTIC MAN 500 S LINCOLN RD ESCANABA, MI 49829	NONE	NONE	SUPPORT OF YOUTH	500
ESCANABA TOWNSHIP4618 20TH RD GLADSTONE, MI 49837	NONE	NONE	COMMUNITY PROJECTS	1,000
FRIENDS OF THE LIBRARY 400 LUDINGTON ST ESCANABA, MI 49829	NONE	NONE	SUPPORT OF YOUTH	1,000
Total . . . . ▶ 3a				225,404

Form 990PF Part XV Line 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*				
GREAT LAKES SPORT AND RECREATION 52119TH AVE NORTH ESCANABA, MI 49829	NONE	NONE	COMMUNITY PROJECTS	1,500
UP HONOR FLIGHT7480 J ROAD GLADSTONE, MI 49837	NONE	NONE	COMMUNITY PROJECTS	1,500
UP YOUTH SHOTGUN SPORTS ORG 2420 1ST AVE SOUTH ESCANABA, MI 49829	NONE	NONE	SUPPORT OF YOUTH	500
Total . . . . ▶ **3a**				225,404

Form 990PF Part XV Line 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*				
YOUTH ASSISTANCE PROGRAM 2500 7TH AVENUE SOUTH ESCANABA, MI 49829	NONE	NONE	SUPPORT OF YOUTH	2,000
WILLIAM BONIFAS FINE ARTS CENTER 700 FIRST AVENUE SOUTH ESCANABA, MI 49829	NONE	NONE	COMMUNITY PROJECTS	2,000
ESCANABA FAN CLUBPO BOX 168 ESCANABA, MI 49829	NONE	NONE	RETURN OF GRANT	-1,000
Total . . . . ▶ 3a				225,404

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TY 2017 Accounting Fees Schedule

Name: EDWARD J SACKERSON CHARITABLE FOUND
CHARITABLE FOUNDATION

EIN: 38-3351811

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	960	960		

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

TY 2017 Gain/Loss from Sale of Other Assets Schedule

Name: EDWARD J SACKERSON CHARITABLE FOUND
CHARITABLE FOUNDATION

EIN: 38-3351811

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AMERICAN CAPITAL INCOME BUILDER	2016-08	PURCHASE	2017-02		45,757	45,819			-62	
FIDELITY DIVERSIFIED INTL FD	2016-05	PURCHASE	2017-01		30,739	30,000			739	
GENERAL ELEC CO COM	2017-02	PURCHASE	2017-10		12,469	16,973			-4,504	
HODGES SMALL CAP INSTL	2016-12	PURCHASE	2017-02		186	191			-5	
ROYAL BANK SCOTLAND	2011-06	PURCHASE	2017-06		100,000	100,000				
AMERICAN FUNDS AMCAP FUND CL F	2016-04	PURCHASE	2017-10		37,000	31,467			5,533	
FPL GROUP CAP INC	2015-10	PURCHASE	2017-12		104,364	104,206			158	
FIDELITY CAPITAL APPRECIATION FUND	2012-01	PURCHASE	2017-07		130,857	96,484			34,373	
AMERICAN GROWTH FD OF AMERICA	2014-12	PURCHASE	2017-03		47,402	43,455			3,947	
OPPENHEIMER DEVELOPING MARKETS FUND	2012-10	PURCHASE	2017-03		15,000	14,207			793	
HODGES SMALL CAP INSTL	2015-01	PURCHASE	2017-02		64,845	59,189			5,656	
T ROWE PRICE BLUE CHIP GROWTH FUND	2016-01	PURCHASE	2017-10		37,000	25,395			11,605	
T ROWE PRICE OTC SMALL CAP	2012-10	PURCHASE	2017-02		30,000	25,576			4,424	
STAPLES INC	2014-03	PURCHASE	2017-10		100,417	100,126			291	
TRANSCANADA PIPLINES LTD	2016-03	PURCHASE	2017-11		100,000	100,000				
VANGUARD EQUITY INCOME FUND	2016-01	PURCHASE	2017-10		37,000	28,113			8,887	
AMERICAN CAPITAL INCOME BUILDER	2008-06	PURCHASE	2017-02		395,186	320,823			74,363	
FIDELITY DIVERSIFIED INTL FD	2003-11	PURCHASE	2017-01		81,286	50,852			30,434	
FIDLITY CAPITAL APPRECIATION FUND	2010-01	PURCHASE	2017-07		2,382	1,123			1,259	
AMERICAN GROWTH FD OF AMERICA	2008-06	PURCHASE	2017-03		52,598	38,132			14,466	
AMERICAN GROWTH FD OF AMERICA	2008-06	PURCHASE	2017-10		37,000	23,458			13,542	
SUNOCO INC	2013-02	PURCHASE	2017-01		100,000	100,000				
WALGREENS BOOTS ALLIANCE	2000-03	PURCHASE	2017-10		33,639	14,000			19,639	
XEROX CORP	2013-04	PURCHASE	2017-02		45,000	45,000				

TY 2017 Investments Corporate Bonds Schedule

Name: EDWARD J SACKERSON CHARITABLE FOUND
CHARITABLE FOUNDATION

EIN: 38-3351811

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DODGE & COX INCOME FUND	37,995	41,092
FORD MTR CREDIT CO	100,049	100,012
GOLDMAN SACHS GROUP INC NT	101,994	100,158
ROYAL BANK SCOTLAND		
BANK OF AMERICA CORP	100,370	100,342
BANK OF AMERICA CORP	100,372	100,070
GLAXOSMITHKLINE	102,424	101,502
HSBC HOLDINGS	107,618	107,443
HALIBURTON CO	103,735	102,841
GCB JP MORGAN CHASE	106,868	106,767
SUNOCO INC		
XEROX CORP		
PNC FINANCIAL BANK	99,796	100,176
STAPLES INC		
CANADIAN NAT RES LTD	101,883	100,347
CREDIT SUISSE NY	101,994	100,453
ENTERPRISE PRODS OPER LLC	105,967	104,497
FPL GROUP CAP INC		
BANK OF NOVA SCOTIA	100,056	99,755
CAPITAL ONE BANK	100,954	99,865

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
COCA COLA	106,199	103,360
LLOYDS BANK PLC	50,317	50,062
SANTANDER UK PLC	100,999	100,941
SHELL INTERNATIONAL	105,944	104,568
TRANSCANADA		
WALMART STORES INC	103,749	103,025

TY 2017 Investments Corporate Stock Schedule

Name: EDWARD J SACKERSON CHARITABLE FOUND
CHARITABLE FOUNDATION

EIN: 38-3351811

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EDGEWOOD GROWTH FUND	133,000	137,224
AMERICAN CAPITAL INCOME BUILDER		
AMERICAN EUROPACIFIC GROWTH FD	92,235	136,266
AMERICAN FUNDS CAPITAL WORLD GWTH &	107,173	154,637
AMERICAN GROWTH FUND OF AMERICA	83,619	150,384
FIDELITY CAPITAL APPRECIATION FUND		
FIDELITY DEVERSIFIED INTL FD	111,000	133,885
T ROWE PRICE MID CAP GROW	273,221	383,073
T ROWE PRICE OTC SMALL CAP	60,042	101,567
T ROWE PRICE SMALL CAP VALUE FUND	38,000	40,794
WALGREEN CO		
OPPENHEIMER DEVELOPING MKTS CL A	217,447	279,875
HODGES SMALL CAP INSTL		
AMERICAN FUNDS AMCAP FUND CL	108,533	127,865
T ROWE PRICE BLUE CHIP GROWTH FUND	174,604	257,167
VANGUARD EQUITY INCOME FUND	71,887	97,166
MEDTRONIC PLC	17,054	16,958
AT & T INC COM	16,964	15,552
ABBVIE	17,137	25,145
ANHEUSER-BUSCH BEVERAGE CORP	16,666	17,292
BANK OF AMERICA CORP COM	17,017	19,926
CATERPILLAR INC COM	16,863	29,152
CISCO SYS INC COM	16,985	19,150
COCA COLA CO COM	17,109	18,811
DISNEY WALT CO COM	12,329	13,439
INTERNAITIONAL BUSINESS MACHINES COR	17,060	14,575
JOHNSON & JOHNSON	17,090	19,561
KRAFT HEINZ CO	17,235	14,774
MARATHON PETROLEUM CORP	16,928	22,103
MCDONALDS CORP	17,295	23,236

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERK & CO INC NEW	16,685	14,349
MICROSOFT CORP COM	17,018	22,668
PEPSICO INC COM	16,903	18,588
PFIZER INC COM	16,776	17,929
PRAXAR INC COM	17,152	22,429
PROCTOR & GAMBLE CO COM	16,929	16,998
3M CO COM	17,179	21,183
TRAVELERS COS INC COM	16,522	18,311
UNITED TECHNOLOGIES CORP COM	17,023	19,135
UNITED HEALTH GROUP INC	16,796	22,046
VERIZON COMMUNICATIONS INC COM	17,151	17,996
WAL MART STORES INC COM	17,218	24,194
WALGREENS BOOTS ALLIANCE	28,000	72,620

TY 2017 Investments Government Obligations Schedule

Name:	EDWARD J SACKERSON CHARITABLE FOUND CHARITABLE FOUNDATION
EIN:	38-3351811
US Government Securities - End of Year Book Value:	15,000
US Government Securities - End of Year Fair Market Value:	52,056
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2017 Other Expenses Schedule

Name: EDWARD J SACKERSON CHARITABLE FOUND
CHARITABLE FOUNDATION

EIN: 38-3351811

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
POSTAGE	16	16		

TY 2017 Other Professional Fees Schedule

Name: EDWARD J SACKERSON CHARITABLE FOUND
CHARITABLE FOUNDATION

EIN: 38-3351811

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIRST BANK UPPER MICHIGAN	21,127	21,127		

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TY 2017 Taxes Schedule

Name: EDWARD J SACKERSON CHARITABLE FOUND
CHARITABLE FOUNDATION

EIN: 38-3351811

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX ON INVESTMENT INCOME	1,206			
FOREIGN TAXES	1,041	1,041		