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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.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation
COOK FAMILY FOUNDATION

A Employer identification number
38-2283809

Number and street (or P.O. box number if mail is not delivered to street address)
PO BOX 278

Room/suite

B Telephone number (see instructions)
(989) 725-1621

City or town, state or province, country, and ZIP or foreign postal code
OWOSSO, MI 48867

C If exemption application is pending, check here ▶ ☐

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)* ▶$ 12,870,862

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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	98,894	98,894		
	4	Dividends and interest from securities	145,768	145,768		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	987,968			
	b	Gross sales price for all assets on line 6a 4,714,071				
	7	Capital gain net income (from Part IV, line 2)		174,882		
	8	Net short-term capital gain				
	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)	-16,843	-16,843	-16,843	
	12	**Total.** Add lines 1 through 11	1,215,787	402,701	-16,843	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	75,000	15,000		60,000
	14	Other employee salaries and wages	57,345	5,735		51,610
	15	Pension plans, employee benefits	60,277	5,840		54,437
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,660	732		2,928
	c	Other professional fees (attach schedule)	831	325		506
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,815	4,795		20
	19	Depreciation (attach schedule) and depletion	2,453			
	20	Occupancy	16,040	3,208		12,832
	21	Travel, conferences, and meetings	737			737
	22	Printing and publications	2,307	1,638		669
	23	Other expenses (attach schedule)	22,906	76		6,784
	24	**Total operating and administrative expenses.** Add lines 13 through 23	246,371	37,349		190,523
	25	Contributions, gifts, grants paid	1,236,746			1,236,746
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,483,117	37,349		1,427,269
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-267,330			
	b	**Net investment income** (if negative, enter -0-)		365,352		
	c	**Adjusted net income** (if negative, enter -0-)				

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	1,344	1,243	1,243
2	Savings and temporary cash investments	818,089	288,235	288,180
3	Accounts receivable ▶			
	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)			
b	Investments—corporate stock (attach schedule)	4,976,727	5,342,970	9,969,763
c	Investments—corporate bonds (attach schedule)	2,583,173	2,481,952	2,611,676
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 ▶ 60,891			
	Less: accumulated depreciation (attach schedule) ▶ 55,156	8,188	5,735	
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	8,387,521	8,120,135	12,870,862
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)	2,757	2,701	
23	**Total liabilities**(add lines 17 through 22)	2,757	2,701	
Net Assets or Fund Balances				
	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
24	Net assets without donor restrictions			
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
26	Capital stock, trust principal, or current funds			
27	Paid-in or capital surplus, or land, bldg., and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds	8,384,764	8,117,434	
29	**Total net assets or fund balances** (see instructions)	8,384,764	8,117,434	
30	**Total liabilities and net assets/fund balances** (see instructions)	8,387,521	8,120,135	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	8,384,764
2	Enter amount from Part I, line 27a	2	-267,330
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	8,117,434
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 29	6	8,117,434

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	174,882
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

1 Reserved

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

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 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	Reserved.	**1**	5,078
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	**2**	
3	Add lines 1 and 2.	**3**	5,078
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	**4**	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	**5**	5,078
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020 — **6a** 6,847		
b	Exempt foreign organizations—tax withheld at source . . . . . . — **6b**		
c	Tax paid with application for extension of time to file (Form 8868) . . . — **6c**		
d	Backup withholding erroneously withheld . . . . — **6d**		
7	Total credits and payments. Add lines 6a through 6d.	**7**	6,847
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	**8**	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶	**9**	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . ▶	**10**	1,769
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 1,769 **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) ▶ MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by 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 2020 or the taxable year beginning in 2020? See the 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)

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 ▶WWW.COOKFAMILYFOUNDATION.ORG

14 The books are in care of ▶THOMAS COOK Telephone no. ▶(989) 725-1621

Located at ▶P O BOX 278 120 W EXCHANGE ST SUITE 202 OWOSSO MI ZIP+4 ▶48867

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 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	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		No
	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 2020?.		1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020?.	☐ 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 2020 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)*.		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?		4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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 ▶

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	11,568,044
b	Average of monthly cash balances	1b	251,505
c	Fair market value of all other assets (see instructions)	1c	10,000
d	**Total** (add lines 1a, b, and c)	1d	11,829,549
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	11,829,549
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	177,443
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,652,106
6	**Minimum investment return.** Enter 5% of line 5	6	582,605

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	582,605
2a	Tax on investment income for 2020 from Part VI, line 5	2a	5,078		
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	5,078
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	577,527
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	577,527
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	577,527

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,427,269
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,427,269
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,427,269

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII **Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7					577,527
2 Undistributed income, if any, as of the end of 2020:					
a Enter amount for 2019 only.					
b Total for prior years: 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2020:					
a From 2015.	142,853				
b From 2016.	153,516				
c From 2017.	123,876				
d From 2018.	167,308				
e From 2019.	633,995				
f **Total** of lines 3a through e.		1,221,548			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 1,427,269					
a Applied to 2019, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2020 distributable amount.					577,527
e Remaining amount distributed out of corpus		849,742			
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		2,071,290			
b Prior years' undistributed income. Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b. Taxable amount —see instructions					
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions					
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) . . .		142,853			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a		1,928,437			
10 Analysis of line 9:					
a Excess from 2016. . . .	153,516				
b Excess from 2017. . . .	123,876				
c Excess from 2018. . . .	167,308				
d Excess from 2019. . . .	633,995				
e Excess from 2020. . . .	849,742				

Part 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 2020, 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			
	(a) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	**(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).)

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

TOM COOK EXECUTIVE DIRECTOR
P O BOX 278 120 W EXCHANGE ST
SUITE 202
OWOSSO, MI 48867
(989) 725-1621

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

LETTER OR GRANT FORMAT

c Any submission deadlines:

ANNUAL

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

STATE OF MICHIGAN-FOCUSES ON SHIAWASSEE COUNTY

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**				1,236,746
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					98,894
4 Dividends and interest from securities. . . .					145,768
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					987,968
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OTHER INVESTMENT GAINS/LOSS					-16,843
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .					1,215,787

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,215,787

(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) (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) (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.

******	2021-03-27	******
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
ROBERT DORCEY CPA		2021-04-01		P00565681
Firm's name ▶ ELITE TAX & FINANCIAL PLLC				Firm's EIN ▶83-3878725
Firm's address ▶ 1069 E MAIN ST OWOSSO, MI 48867				Phone no. (989) 720-1120

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
BRUCE L COOK 1015 CHIPMAN LANE OWOSSO, MI 48867	PRESIDENT 000.00	0	0	0
JACQUELINE P COOK 1015 CHIPMAN LANE OWOSSO, MI 48867	TRUSTEE 000.00	0	0	0
PAUL C COOK 1116 RIVERSIDE OWOSSO, MI 48867	TRUSTEE 000.00	0	0	0
THOMAS B COOK 815 LAKESIDE DR OWOSSO, MI 48867	SEC TREASURE 000.00	75,000	0	0
ANNA E OWENS 815 LAKESIDE DR OWOSSO, MI 48867	TRUSTEE 000.00	0	0	0
BAILEY LEPPERT 1945 BROOKSIDE LN OWOSSO, MI 48867	TRUSTEE 000.00	0	0	0

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*				
DOWNTOWN FARMERS MARKET 215 N WATER ST OWOSSO, MI 48867		SS-OTHER	COMMUNITY DEVELOPMENT	5,555
FRIENDS OF THE SHIAWASSEE RIVER 308 W MAIN ST SUITE 7 OWOSSO, MI 48867		CAPACITY	ENVIRONMENT	12,288
GIRLS ON THE RUN 6070 NSEYMOUR RD FLUSHING, MI 48433		TRAINING/NET	CAP BLD	10,000
Total . . . . ▶ **3a**				1,236,746

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*				
MEMORIAL HEALTHCARE FOUNDATION 826 W KING OWOSSO, MI 48867		HEALTHCARE	COMMUNITY DEVELOPMENT	30,000
NONPROFIT NETWORK 2800 SPRINGPORT RD JACKSON, MI 49202		CAPACITY BLD	SUPPORT	43,756
SAGINAW BAY WINTHE CONSERVATION FU PO BOX 734 BAY CITY, MI 48707		ENVIRONMENT	CONSERVATION FUND	20,000
Total . . . . ▶ **3a**				1,236,746

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*				
SHIAWASSEE ARTS CENTER 206 CURWOOD CASTLE DR OWOSSO, MI 48867		ARTS	CAPACITY BUILDING	5,583
SHIAWASSEE HOPEPO BOX 1655 OWOSSO, MI 48867		SOCIAL SVC	COMMUNITY DEVELOPMENT-SUPPORT	12,000
THE NATURE CONSERVANCY 308 W MAIN ST 7 OWOSSO, MI 48867		ENVIRONMENT	SHIAWASSEE RIVER	50,000
Total . . . . ▶ **3a**				1,236,746

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*				
SHIAWASSEE RESD114 W NORTH ST OWOSSO, MI 48867		EDUCATION	CHILD DEVELOPMENT	70,000
UNIVERSITY OF MICHIGAN 3003 S STATE ST 8000 WOLVERINE TOWER ANN ARBOR, MI 48109		EDUCATION	SCHOLARSHIPS AND RELATED-SPECIAL	21,376
UNIVERSITY OF MICHIGAN 3003 S STATE ST 8000 WOLVERINE TOWER ANN ARBOR, MI 48109		EDUCATION	SCHOLARSHIPS AND RELATED-DC	171,487
Total . . . . ▶ **3a**				1,236,746

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*				
SHIAWASSEE YMCA515 W MAIN ST OWOSSO, MI 48867		COMMUNITY	CAPACITY BUILDING	45,000
VARIOUS OTHERSPO BOX 278 OWOSSO, MI 48867		EDUCATION	EDUCATIONAL SUPPORT	10,500
VARIOUS OTHERSPO BOX 278 OWOSSO, MI 48867		CAPACITY	ORGANIZATIONAL SUPPORT	61,045
Total . . . . ▶ **3a**				1,236,746

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*				
VARIOUS OTHERSPO BOX 278 OWOSSO, MI 48867		COMMUNITY	OTHER GRANTS	9,392
VARIOUS OTHERSPO BOX 278 OWOSSO, MI 48867		COMMUNITY	TECHNOLOGY TRAINING & NETWORKING	33,079
LEBOWSKY CENTER122 E MAIN ST OWOSSO, MI 48867		COMMUNITY	CAPACITY BUILDING	8,000
Total . . . . ▶ **3a**				1,236,746

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*				
OWOSSO PUBLIC SCHOOLS 1501 N ASH ST OWOSSO, MI 48867		EDUCATION	CHILD DEVELOPMENT	600,000
SAFECENTER (RAVE) 1300 N HICKORY ST OWOSSO, MI 48867		COMMUNITY	CAPACITY BUILDING	17,685
Total . . . . ▶ **3a**				1,236,746

TY 2020 Accounting Fees Schedule

Name: COOK FAMILY FOUNDATION

EIN: 38-2283809

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	3,660	732		2,928

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

TY 2020 Depreciation Schedule

Name: COOK FAMILY FOUNDATION

EIN: 38-2283809

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE FURNITURE & CABINETS	2008-12-01	26,021	26,021	200DB	7.0000				
PHONES	2008-12-03	448	448	200DB	7.0000				
LEASEHOLD IMPROVEMENTS	2008-12-01	8,211	6,295	S/L	15.0000	548			
APPLE COMPUTER	2012-03-23	1,944	1,944	200DB	5.0000				
IPAD AIR WI-FI	2014-03-12	667	667	200DB	5.0000				
MAC MINI	2015-06-18	942	888	200DB	5.0000	54			
LIGHTING & ELECTRICAL	2015-08-12	3,798	1,431	150DB	15.0000	236			
VIDEO SCREEN & MOUNT	2015-08-14	571	538	200DB	5.0000	33			
TECH TABLE	2015-08-18	2,578	2,003	200DB	7.0000	230			
FRONT DESK/KITCHEN/CABINETS	2015-08-20	3,520	2,735	200DB	7.0000	314			
CABINETS AND DESIGN	2015-09-18	10,602	8,236	200DB	7.0000	946			
IMAC - BRUCE	2015-06-24	1,589	1,497	200DB	5.0000	92			

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

TY 2020 Gain/Loss from Sale of Other Assets Schedule

Name: COOK FAMILY FOUNDATION

EIN: 38-2283809

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CD SOUTHSIDE BK	2020-02	PURCHASE	2020-09		200,000	200,000				
CD BEAL BANK, SSB	2020-02	PURCHASE	2020-10		200,000	200,000				
ISHARES RESIDENTIAL REAL	2019-09	PURCHASE	2020-08		80,018	103,432			-23,414	
JPMORGAN LARGE CAP	2020-05	PURCHASE	2020-12		149,974	105,379			44,595	
JPMORGAN EQUITY INCOME	2019-06	PURCHASE	2020-06		260,838	284,996			-24,158	
JPMORGAN EQUITY INCOME	2019-06	PURCHASE	2020-06		11	12			-1	
JPMORGAN EQUITY INCOME	2019-06	PURCHASE	2020-06		521	565			-44	
MFS GROWTH FUND CL A	2020-02	PURCHASE	2020-08		195,823	177,254			18,569	
MFS GROWTH FUND CL A	2020-07	PURCHASE	2020-08		844	785			59	
MFS GLOBAL EQUITY FUND	2019-10	PURCHASE	2020-02		177,254	165,005			12,249	
FIDELITY ADV TECHNOLOGY	2020-06	PURCHASE	2020-11		330,940	270,005			60,935	
FIDELITY ADV TECHNOLOGY	2020-08	PURCHASE	2020-11		65,250	60,005			5,245	
INVESCO OPPENHEIMER	2019-04	PURCHASE	2020-03		72	76			-4	
INVESCO OPPENHEIMER	2019-04	PURCHASE	2020-03		113,991	120,264			-6,273	
INVESCO OPPENHEIMER	2019-11	PURCHASE	2020-03		45,258	50,164			-4,906	
AMERICAN SMALL CAP WORLD	2019-09	PURCHASE	2020-02		59,990	56,270			3,720	
AMERICAN SMALL CAP WORLD	2019-09	PURCHASE	2020-02		35,628	33,735			1,893	
CARPENTER TECHNOL 5.20% 21	2016-04	PURCHASE	2020-08		52,098	50,059			2,039	
MBIA INC 6.40% 22	2016-02	PURCHASE	2020-12		9,000	8,988			12	
XEROX CORPORATION 4.50% 21	2016-06	PURCHASE	2020-12		10,158	10,013			145	
ISHARES RESIDENTIAL REAL	2015-11	PURCHASE	2020-08		64,630	61,952			2,678	
ISHARES RESIDENTIAL REAL	2016-05	PURCHASE	2020-08		30,776	32,203			-1,427	
MICROSOFT CORP	2012-10	PURCHASE	2020-07		52,433	7,210			45,223	
COLUMBIA GLOBAL TECH	2017-01	PURCHASE	2020-06		77,904	39,378			38,526	
COLUMBIA GLOBAL TECH	2017-01	PURCHASE	2020-06		42	21			21	
COLUMBIA GLOBAL TECH	2018-06	PURCHASE	2020-06		192,054	150,303			41,751	
COLUMBIA GLOBAL TECH	2018-06	PURCHASE	2020-08		301,867	214,702			87,165	
BNY MELLON EQUITY	2018-12	PURCHASE	2020-03							
BNY MELLON EQUITY	2018-12	PURCHASE	2020-03		101,870	100,005			1,865	
BLACKROCK MID CAP GROWTH	2018-10	PURCHASE	2020-05		145,000	124,189			20,811	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BLACKROCK MID CAP GROWTH	2018-10	PURCHASE	2020-10		361,073	235,803			125,270	
BLACKROCK MID CAP GROWTH	2018-12	PURCHASE	2020-10		34	21			13	
BLACKROCK MID CAP GROWTH	2018-12	PURCHASE	2020-10		15,857	9,680			6,177	
BLACKROCK MID CAP GROWTH	2018-12	PURCHASE	2020-10		34	21			13	
BLACKROCK MID CAP GROWTH	2018-12	PURCHASE	2020-10		11	7			4	
BLACKROCK MID CAP GROWTH	2018-12	PURCHASE	2020-10		10,244	6,254			3,990	
MFS GROWTH FUND CL A	2016-05	PURCHASE	2020-02		69,999	38,033			31,966	
MFS GROWTH FUND CL A	2016-06	PURCHASE	2020-02		127	70			57	
MFS GROWTH FUND CL A	2016-07	PURCHASE	2020-02		127	70			57	
MFS GROWTH FUND CL A	2016-07	PURCHASE	2020-02		104,747	58,188			46,559	
MFS GROWTH FUND CL A	2016-07	PURCHASE	2020-05		179,807	106,755			73,052	
MFS GROWTH FUND CL A	2016-12	PURCHASE	2020-05		10,003	6,040			3,963	
MFS GROWTH FUND CL A	2018-02	PURCHASE	2020-05		27	17			10	
MFS GROWTH FUND CL A	2018-02	PURCHASE	2020-05		163	132			31	
MFS GROWTH FUND CL A	2018-02	PURCHASE	2020-08		156,157	106,731			49,426	
INVESCO OPPENHEIMER	2018-08	PURCHASE	2020-03		13,676	16,400			-2,724	
INVESCO OPNHMR GLOBAL	2018-08	PURCHASE	2020-02		62	70			-8	
INVESCO OPNHMR GLOBAL	2018-08	PURCHASE	2020-02		37,871	43,584			-5,713	
INVESCO OPNHMR GLOBAL	2018-08	PURCHASE	2020-02		31,199	35,906			-4,707	
INVESCO OPNHMR GLOBAL	2018-10	PURCHASE	2020-02		47,076	49,888			-2,812	
INVESCO OPNHMR GLOBAL	2018-12	PURCHASE	2020-02		33,052	29,013			4,039	
INVESCO OPNHMR GLOBAL	2018-12	PURCHASE	2020-02		62	61			1	
INVESCO OPNHMR GLOBAL	2018-12	PURCHASE	2020-02		4,942	4,338			604	
INVESCO OPNHMR GLOBAL	2019-01	PURCHASE	2020-02		40,898	36,635			4,263	
COMPASS BANK 5.50%APR01 20	2010-03	PURCHASE	2020-04		25,000	25,000				
COMPASS BANK 5.50%APR01 20	2010-09	PURCHASE	2020-04		25,000	25,000				
CREDIT SUISSE 5.40% 2020	2010-04	PURCHASE	2020-01		25,000	25,000				
GENL ELEC CAP COR 5.50% 20	2010-02	PURCHASE	2020-01		35,000	35,000				
GOLDMAN SACHS GRO 5.37% 20	2010-04	PURCHASE	2020-03		25,000	25,000				
RENRE NORTH AMER 5.75% 20	2010-05	PURCHASE	2020-03		25,000	25,000				

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SUNTRUST BANK 5.40% 2020	2010-04	PURCHASE	2020-04		25,000	24,477			523	
AXIS SPECIALTY FI 5.87% 20	2010-06	PURCHASE	2020-06		25,000	24,649			351	
AXIS SPECIALTY FI 5.87% 20	2010-08	PURCHASE	2020-06		25,000	25,000				
INTEL CORP	2009-02	PURCHASE	2020-11		115,451	34,738			80,713	
THERMO FISHER SCIENTIFIC	2005-06	PURCHASE	2020-08		76,259	5,917			70,342	
XEROX CORPORATION 4.50% 21	2016-06	PURCHASE	2020-10		6,148	6,095			53	
XEROX CORPORATION 4.50% 21	2016-06	PURCHASE	2020-10		34,839	34,540			299	

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TY 2020 Investments Corporate Bonds Schedule

Name: COOK FAMILY FOUNDATION

EIN: 38-2283809

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
21T CENTY FOX AMER INC GUAR 8.875	39,570	40,649
AMERICAN EXPRESS GLB-7.00%-031918		
ARES CAPITAL CORP 3.625% 01/19/22	49,599	51,430
ASPEN INSURANCE HLDG LTD 6.0%-121520		
ASSURED GAURANTY US HLDG COMP 5%	51,752	57,177
AXA EQUITABLE HOLDINGS I GLB 04.350%	54,589	59,114
AXIS SPEC FIN CO GUAR-5.875%-060120		
AXIS SPEC FIN CO ORIG-5.875%-060120		
BANK OF AMER INC SUBORD. 4.2%	51,066	55,974
BLOCK FINANCIAL LLC COMP 5.5% 11/01/	51,274	53,140
BLOCK FINANCIAL LLC ORIG.	25,807	26,570
BROOKFIELD FINANCE INC COMP 4.250%	40,588	46,529
CARPENTER TECHNOLOGY 5.2% 7/15/21		
CATERPILLAR SE SER MTN-7.15%-021519		
COMCAST CORP NOTES-5.875%-021518		
COMPASS BANK ORIGINAL-5.50%-040120		
COMPASS BANK SUBORDINAT-5.50%-040120		
CUBESMART COMP GUARNT GLB 4.00%	50,701	56,333
CREDIT SUISSE SUBORD GLB-5.4%-011420		
CVS CAREMARK CORP GLB 6.250% 6/1/27	58,770	64,271

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DEUTSCHE BANK AG LONDON 3.7% 5/30/24	24,648	26,944
DEVON ENERGY CORP. 5.85%	55,028	58,767
DXC TECHNOLOGY CO GLB 4.75% 4/15/27	52,900	57,241
EAGLE MATERIALS INC COMP 4.5% 8/1/26	26,118	25,970
EATON CORP -6.95%-032019		
EMC CORP GLB 3.375 06/01/23	43,244	52,397
ENTERGY MISSISSIPPI ORG UNIT-38,000		
ENTERGY MISSISSIPPI ORG UNIT-7,000		
ENTERGY MISSISSPPI 1ST-6.64%-70119		
EQT CORP 4.875% NOV 15 2021	24,106	25,625
EQUIFAX INC 3.25%	48,502	55,120
FIFTH THIRD BK SUB-4.50%-061118		
FS INVESTMENT CORP 4.75% 5/15/22	25,243	26,012
GENERAL ELEC CAP CORP-5.50%-010820		
GENERAL ELEC CAP CORP-5.625%-050118		
GOLDMAN SACH GROUP GLB-5.375%-031520		
GOLDMAN SACHS GROUP GLB-6.15%-040118		
HYATT HOTELS CORP GLB 4.375% 9/15/28	54,429	54,958
HORACE MANN EDUCATORS CO GLB 4.500%	50,700	54,552
HIGHWOODS REALTY LP GLB 3.875%	51,606	55,286

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
HEALTHCARE REALTY TRUST GLB 3.875%	50,305	55,392
INDIANA MICHIGAN POWER-7.000%-031519		
INFINITY PROP. AND CASU 5% 9/19/22	25,762	26,520
KERR-MCGEE CORP 6.95% 8/18/17	38,660	35,973
KILROY REALTY LP COMP 4.375% 10/1/25	51,442	56,088
KINDER MORGAN ENER PART-9.00%-020119		
KRAFT FOODS GLB 6.125% 020118		
LEHMAN BROS HOLDINGS ZERO% 073113	21,883	392
LEUCADIA NATION CORP 5.5% OCT 18 23	35,750	38,542
LLOYDS TSB BANK PLC 6.375%-012121	25,016	25,068
MARATHON OIL CORP 2.8% NOV 01 22	19,751	25,697
MBIA INC 6.4% AUG 15 2022		
MORGAN STANLEY 5.75%-012521	25,013	25,074
MOSAIC CO 4.25% NOV 15 23	50,526	54,573
MOTOROLA SOLUTNS INC 3.5% MAR 01 23	47,941	52,845
MPLX LP GLB 4.125% MAR 01 2027	78,524	86,500
NATIONAL FUEL GAS CO 3.75% MAR 01 23	49,817	52,487
NATIONAL OILWELL VARCO 1/12/17		
NATIONAL OILWELL VARCO 2.6% DEC 01	17,991	19,465
NATIONAL OILWELL VARCO 93.8070/23451		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
NORDSTROM INC 6.95% MAR 15 2028	47,677	45,499
OCEANEERING INTL INC 4.65%	40,144	36,400
ONEOK INC COMPANY GUAR 7.5%	33,247	34,725
PETRO CANADA 7.875% JUN 15 2026	91,209	96,774
PRUDENTIAL FIN SER MTND-7.375%-61519		
PUGET SOUND ENERGY SEC-6.74%-061518		
QUESTAR MKT RESOURCES-6.80%-030120		
QWEST CORP 6.75% DEC 02 2021	25,271	26,154
REINSURANCE GRP OF AMER-6.45%-111519		
RENRE N AMER HLDG GUART-5.75%-031520		
ROYAL BK SCOTLAND PLC 6.125%-011121	25,007	25,023
SUNTRUST BANK SUBORD-5.40%-040120		
SOUTHERN CAL EDISON 3.7% 8/1/25	50,349	56,093
SYMETRA FINL CORP 4.25%	50,651	55,257
TANGER PROPERTIES LP ORIGINAL	24,249	25,740
TANGER PROPERTIES LP GLB 3.125%	37,516	41,183
TC PIPELINES LP 3.9% 5/25/27	78,685	84,356
TENNESSEE GAS PIPELINE 7.0% 10/15/28	94,438	97,767
UNITED PARCEL SERVICE-5.50%-011518		
USD ENCANA CORP 3.9% NOV 15 2021	50,076	50,629

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WORTHINGTON INDUSTRIES 4.55%	52,214	56,902
WP CAREY INC 4.6% APR 1 2024	50,744	55,495
XEROX CORP 3.9% NOV 15 2021		
AXIS SPEC FIN CO GUARNT GLB 03.900%	56,708	55,135
KENNAMETAL INC GLB 04.625% 6/15/28	61,348	61,274
LAZARD GROUP LLC 04.375% 3/11/29	58,092	58,632
ONEOK INC CO GUART GLB 04.550%	32,493	34,331
USD HUSKY ENERGY INC 4.400% 4/15/29	53,213	55,632

TY 2020 Investments Corporate Stock Schedule

Name: COOK FAMILY FOUNDATION

EIN: 38-2283809

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M COMPANY (200)	15,841	34,958
3M COMPANY (400)	31,687	69,916
3M COMPANY (400)	4,778	13,109
ABBOTT LABS (1,300)	11,296	142,337
ABBVIE INC (1,300)	12,250	139,295
AMERICAN CENTURY EQUITY .5100		
AMERICAN INT'L GROWTH & INC A (1227)		
AMERICAN GRWTH FD OF AMERICA CL A		
AMERICAN NEW PERSPECTIVE A (6,721)	440,711	621,873
AT&T INC (1,350)	44,073	38,826
AT&T INC (700)	24,483	20,132
BAXTER INTERNATL INC (1,300)	17,732	104,312
BLACKROCK HL SC OPP A .1060		
CANADIAN NATL RAILWAY (2,800/1150)	13,754	126,327
CARDINAL HEALTH INC OHIO (1,000)		
CARDINAL HEALTH INC OHIO (350)		
CHEVRON CORP (900)	34,835	76,005
CISCO SYSTEMS INC (1200)	30,096	53,700
CISCO SYSTEMS INC (1750)	30,265	78,312
CLEARBRIDGE LARGE CAP GF CL C		
COLUMBIA GLOBAL TECH GROWTH		
COLUMBIA GLOBAL TECH GRW FUND CL A		
COLUMBIA SELIGMAN COMM & INFO		
COLUMBIA SELIGMAN COMM. .7470		
CONOCOPHILLIPS (1050)		
EXXON MOBIL CORP (625)		
FIRST EAGLE GLOBAL FD CL A		
GENERAL ELECTRIC (3500)		
HALLIBURTON CO (2774)		
HONEYWELL INTL INC DEL (500)	16,109	106,350

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HONEYWELL INTL INC DEL (700)	28,330	148,890
INTEL CORP (4,000/2,500)		
ISHARES MSCI GERMANY		
ISHARES MSCI SWITZERLAND ETF		
ISHARES RESIDENTIAL REAL ESTATE		
J P MORGAN CHASE AND CO (1950)	57,180	247,786
JOHN HANCOCK INTERNATIONAL .0990		
JOHNSON & JOHNSON (1,000)	28,500	157,380
MEDTRONIC INC (1,000)	75,672	117,140
MFS GLOBAL EQUITY FUND CL A 10/11/19		
MFS GROWTH FUND .6010		
MFS VALUE FD CL A .9610		
MICROSOFT CORP (2600/1530/1280)	36,915	284,698
NEXTERA ENERGY INC (1,500/950/3800)	20,602	293,170
OPPENHEIMER GLOBAL OPPORTUNITIES FD		
PEPSICO INC (800)	38,744	118,640
PHILLIPS 66 (1,050)	13,966	73,437
PIMCO INCOME FD CL A (4048.5)		
PROCTER GAMBLE (1000)	49,675	139,140
PROCTER GAMBLE (500)	32,033	69,570
S&P GLOBAL INC (900)	28,135	295,857
SCHLUMBERGER LTD (1400)		
STRYKER CORP (1,300)	58,216	318,552
THERMO FISHER SCI (1,600/1,250)	20,470	298,099
TRAVELERS COS (866)	19,690	121,560
TWENTY-FIRST CENTURY FOX A (2,400)		
UNITED TECHNOLGIES CRP (2,150)		
VERIZON COMMUNICATIONS COM (1000)	37,061	58,750
VERIZON COMMUNICATIONS COM (600)	27,109	35,250
WELL FARGO & CO NEW DEL (3,000)		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO & CO DEL (378)		
XCEL ENERGY INC (2000)	48,577	133,340
COLUMBIA DIVIDEND INCOME FUND CL A	581,238	671,474
DREYFUS EQUITY INCOME FUND CL A		
DREYFUS EQUITY INCOME FUND CL C		
MORGAN STANLEY GROWTH PORTFOLIO CL C		
BLACKROCK MID CAP GROWTH EQ PF CL A		
BLACKROCK TECH OPPORTUNITIES FD CL A	425,011	887,963
OPPENHEIMER GLOBAL FUN CL A		
AMERICAN WASHINGTON MUT INVT FD INC		
DISNEY (WALT) CO COM STK (798)	24,733	144,582
JPMORGAN EQUITY INCOME FD 6/19/19		
BNY MELLON EQUITY INC FD 12/17/18		
FIDELITY ADV INTL CAP APPREC 6/19/19	620,005	797,256
INVESCO OPPH GLB FD CL A 8/8/18		
AMERICAN SMALL CAP WORLD FD 9/12/19		
INVESCO OPNHMR GLB OPPT FD 8/17/18		
CARRIER GLB CORP REG (1700) 9/12/97	5,672	64,124
OTIS WORLDWIDE CORP REG (850)	8,504	57,418
RAYTHEON TECHNOLOGIES (1700)	18,921	121,567
ISHARES S&P GLB CLEAN ENERGY (5500)	120,409	155,320
JPMORGAN LARGE CAP GRWTH FD CL A	604,638	697,245
MORGAN STANLEY INSTL FD INC GRW PORT	650,027	877,440
AMERICAN MUTUAL FD CL A	400,011	435,350
AMERICAN BOND FD OF AMERICA CL A	535,016	523,313

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TY 2020 Land, Etc. Schedule

Name: COOK FAMILY FOUNDATION

EIN: 38-2283809

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
	60,891	55,156	5,735	

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TY 2020 Other Expenses Schedule

Name: COOK FAMILY FOUNDATION

EIN: 38-2283809

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
POSTAGE	728			728
OFFICE SUPPLIES	2,902			2,902
INSURANCE-W/C	757	76		681
OTHER EXPENSE	2,473			2,473
PUBLICITY	16,046			
OTHER INVESTMENT LOSS				

TY 2020 Other Income Schedule

Name: COOK FAMILY FOUNDATION

EIN: 38-2283809

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT GAINS/LOSSSE	-16,843	-16,843	-16,843

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TY 2020 Other Liabilities Schedule

Name: COOK FAMILY FOUNDATION

EIN: 38-2283809

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAXES W/H3	2,757	2,701

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TY 2020 Other Professional Fees Schedule

Name: COOK FAMILY FOUNDATION

EIN: 38-2283809

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT ADMIN				
MISC	360			360
INVESTMENT FEES	325	325		
ADMIN	146			146

TY 2020 Taxes Schedule

Name: COOK FAMILY FOUNDATION

EIN: 38-2283809

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IRS-EXCISE	4,500	4,500		
OTHER	315	295		20