

Form **990-PF**

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

OMB No. 1545-0052

**2009**

Department of the Treasury  
Internal Revenue Service

**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements.

**For calendar year 2009, or tax year beginning , and ending**

**G** Check all that apply:  Initial return  Initial return of a former public charity  Final return  
 Amended return  Address change  Name change

|  |   |                         |   |
|--|---|-------------------------|---|
| <b>Use the IRS label. Otherwise, print or type. See Specific Instructions.</b> | Name of foundation<br><b>COOK FAMILY FOUNDATION</b>   |                         | <b>A Employer identification number</b><br>38-2283809   |
|  | Number and street (or P.O. box number if mail is not delivered to street address)<br><b>312 W MAIN ST</b> | Room/suite<br><b>3W</b> | <b>B Telephone number (see page 10 of the instructions)</b><br>989-725-1621   |
|  | City or town, state, and ZIP code<br><b>OWOSSO MI 48867-2906</b>  |                         | <b>C</b> If exemption application is pending, check here <input type="checkbox"/> <b>u</b><br><b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>u</b><br><b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <b>u</b><br><b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>u</b><br><b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> <b>u</b> |

**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) **u** \$ **9,422,516**

**J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_

(Part I, column (d) must be on cash basis.)

| <b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).) |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|--|------------------------------------|---------------------------|-------------------------|---|
| <b>Revenue</b>  | <b>1</b> Contributions, gifts, grants, etc., received (attach schedule) .....  |                                    |                           |                         |   |
|   | <b>2</b> Check <input type="checkbox"/> <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B |                                    |                           |                         |   |
|   | <b>3</b> Interest on savings and temporary cash investments .....  | 808                                | 808                       |                         |   |
|   | <b>4</b> Dividends and interest from securities .....  | 323,939                            | 323,939                   |                         |   |
|   | <b>5a</b> Gross rents .....  |                                    |                           |                         |   |
|   | <b>b</b> Net rental income or (loss) .....   |                                    |                           |                         |   |
|   | <b>6a</b> Net gain or (loss) from sale of assets not on line 10 .....  | -381,929                           |                           |                         |   |
|   | <b>b</b> Gross sales price for all assets on line 6a <b>1,502,444</b>  |                                    |                           |                         |   |
|   | <b>7</b> Capital gain net income (from Part IV, line 2) .....  |                                    | 0                         |                         |   |
|   | <b>8</b> Net short-term capital gain .....   |                                    |                           | 0                       |   |
|   | <b>9</b> Income modifications .....  |                                    |                           |                         |   |
|   | <b>10a</b> Gross sales less returns & allowances .....   |                                    |                           |                         |   |
| <b>b</b> Less: Cost of goods sold .....   |  |                                    |                           |                         |   |
| <b>c</b> Gross profit or (loss) (attach schedule) .....   |  |                                    |                           |                         |   |
| <b>11</b> Other income (attach schedule) <b>STMT 1</b> .....  | 84   | 84                                 | 84                        |                         |   |
| <b>12 Total.</b> Add lines 1 through 11 .....   | -57,098  | 324,831                            | 84                        |                         |   |
| <b>Operating and Administrative Expenses</b>  | <b>13</b> Compensation of officers, directors, trustees, etc. ....   | 34,866                             | 6,974                     |                         | 27,892  |
|   | <b>14</b> Other employee salaries and wages .....  | 19,133                             | 1,913                     |                         | 17,220  |
|   | <b>15</b> Pension plans, employee benefits .....   | 5,002                              | 801                       |                         | 4,201   |
|   | <b>16a</b> Legal fees (attach schedule) .....  |                                    |                           |                         |   |
|   | <b>b</b> Accounting fees (attach schedule) <b>STMT 2</b> .....   | 3,227                              | 767                       |                         | 2,460   |
|   | <b>c</b> Other professional fees (attach schedule) <b>STMT 3</b> .....   | 18,726                             | 436                       |                         | 18,290  |
|   | <b>17</b> Interest .....   |                                    |                           |                         |   |
|   | <b>18</b> Taxes (attach schedule) (see page 14 of the instructions) <b>STMT 4</b> .....  | 6,329                              | 2,029                     |                         |   |
|   | <b>19</b> Depreciation (attach schedule) and depletion <b>STMT 5</b> .....   | 9,811                              |                           |                         |   |
|   | <b>20</b> Occupancy .....  | 13,703                             | 2,741                     |                         | 10,962  |
|   | <b>21</b> Travel, conferences, and meetings .....  | 14,067                             |                           |                         | 14,067  |
|   | <b>22</b> Printing and publications .....  | 3,809                              |                           |                         | 3,809   |
|   | <b>23</b> Other expenses (att. sch.) <b>STMT 6</b> .....   | 13,295                             | 1,830                     |                         | 11,465  |
|   | <b>24 Total operating and administrative expenses.</b><br>Add lines 13 through 23 .....  | 141,968                            | 17,491                    |                         | 110,366   |
|   | <b>25</b> Contributions, gifts, grants paid .....  | 385,480                            |                           |                         | 385,480   |
| <b>26 Total expenses and disbursements.</b> Add lines 24 and 25 ..  | 527,448  | 17,491                             | 0                         | 495,846                 |   |
| <b>27 Subtract line 26 from line 12:</b>  |  |                                    |                           |                         |   |
| <b>a</b> Excess of revenue over expenses and disbursements ..   | -584,546   |                                    |                           |                         |   |
| <b>b Net investment income</b> (if negative, enter -0-) .....   |  | 307,340                            |                           |                         |   |
| <b>c Adjusted net income</b> (if negative, enter -0-) .....   |  |                                    | 84                        |                         |   |

| Part II                     | Balance Sheets  | Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)                   |                |                       |           |
|-----------------------------|---|--|----------------|-----------------------|-----------|
|                             |   | Beginning of year  | End of year    |                       |           |
|                             |   | (a) Book Value   | (b) Book Value | (c) Fair Market Value |           |
| Assets                      | 1   | Cash—non-interest-bearing  |                |                       |           |
|                             | 2   | Savings and temporary cash investments   | 140,761        | 110,824               | 110,824   |
|                             | 3   | Accounts receivable <b>u</b>   |                |                       |           |
|                             |   | Less: allowance for doubtful accounts <b>u</b>   |                |                       |           |
|                             | 4   | Pledges receivable <b>u</b>  |                |                       |           |
|                             |   | Less: allowance for doubtful accounts <b>u</b>   |                |                       |           |
|                             | 5   | Grants receivable  |                |                       |           |
|                             | 6   | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions) |                |                       |           |
|                             | 7   | Other notes and loans receivable (att. schedule) <b>u</b>  |                |                       |           |
|                             |   | Less: allowance for doubtful accounts <b>u</b>   |                |                       |           |
|                             | 8   | Inventories for sale or use  |                |                       |           |
|                             | 9   | Prepaid expenses and deferred charges  |                |                       |           |
|                             | 10a   | Investments—U.S. and state government obligations (attach schedule) <b>STMT 7</b>  | 520            | 482                   | 532       |
|                             | b   | Investments—corporate stock (attach schedule) <b>SEE STMT 8</b>  | 5,137,661      | 4,596,346             | 6,219,518 |
|                             | c   | Investments—corporate bonds (attach schedule) <b>SEE STMT 9</b>  | 3,067,603      | 3,064,158             | 3,091,642 |
|                             | 11  | Investments—land, buildings, and equipment: basis <b>u</b>   |                |                       |           |
|                             | Less: accumulated depreciation (attach sch.) <b>u</b>   |  |                |                       |           |
| 12                          | Investments—mortgage loans  |  |                |                       |           |
| 13                          | Investments—other (attach schedule) <b>SEE STATEMENT 10</b>   | 1  | 1              |                       |           |
| 14                          | Land, buildings, and equipment: basis <b>u</b> <b>40,568</b>  |  |                |                       |           |
|                             | Less: accumulated depreciation (attach sch.) <b>u</b> <b>STMT 11</b> <b>11,290</b>  | 39,089   | 29,278         |                       |           |
| 15                          | Other assets (describe <b>u</b> )   |  |                |                       |           |
| 16                          | <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)  | 8,385,635  | 7,801,089      | 9,422,516             |           |
| 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 <b>u</b> )   |                |                       |           |
|                             | 23  | <b>Total liabilities</b> (add lines 17 through 22)   | 0              | 0                     |           |
| Net Assets or Fund Balances | <b>Foundations that follow SFAS 117, check here <b>u</b> <input type="checkbox"/></b><br><b>and complete lines 24 through 26 and lines 30 and 31.</b> |  |                |                       |           |
|                             | 24  | Unrestricted   |                |                       |           |
|                             | 25  | Temporarily restricted   |                |                       |           |
|                             | 26  | Permanently restricted   |                |                       |           |
|                             | <b>Foundations that do not follow SFAS 117, check here <b>u</b> <input checked="" type="checkbox"/></b><br><b>and complete lines 27 through 31.</b>   |  |                |                       |           |
|                             | 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   | 8,385,635      | 7,801,089             |           |
|                             | 30  | <b>Total net assets or fund balances</b> (see page 17 of the instructions)   | 8,385,635      | 7,801,089             |           |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)   | 8,385,635  | 7,801,089      |                       |           |

| 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) | 8,385,635 |
| 2        | Enter amount from Part I, line 27a   | -584,546  |
| 3        | Other increases not included in line 2 (itemize) <b>u</b>  |           |
| 4        | Add lines 1, 2, and 3  | 7,801,089 |
| 5        | Decreases not included in line 2 (itemize) <b>u</b>  |           |
| 6        | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30  | 7,801,089 |

**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<br>P—Purchase<br>D—Donation    | (c) Date acquired<br>(mo., day, yr.)         | (d) Date sold<br>(mo., day, yr.)  |
|--|--|---|--|---|
| <b>1a</b>  | SEE WORKSHEET  |   |  |   |
| <b>b</b>   |  |   |  |   |
| <b>c</b>   |  |   |  |   |
| <b>d</b>   |  |   |  |   |
| <b>e</b>   |  |   |  |   |
| (e) Gross sales price  | (f) Depreciation allowed<br>(or allowable)   | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |   |
| <b>a</b>   |  |   |  |   |
| <b>b</b>   |  |   |  |   |
| <b>c</b>   |  |   |  |   |
| <b>d</b>   |  |   |  |   |
| <b>e</b>   |  |   |  |   |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  |  |   |  | (i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
| (i) F.M.V. as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69   | (k) Excess of col. (i)<br>over col. (j), if any |  |   |
| <b>a</b>   |  |   |  |   |
| <b>b</b>   |  |   |  |   |
| <b>c</b>   |  |   |  |   |
| <b>d</b>   |  |   |  |   |
| <b>e</b>   |  |   |  |   |
| <b>2</b>   | Capital gain net income or (net capital loss) <span style="font-size: small;">[ If gain, also enter in Part I, line 7<br/>If (loss), enter -0- in Part I, line 7 ]</span>  |   | <b>2</b>                                     | -381,910  |
| <b>3</b>   | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).<br>If (loss), enter -0- in Part I, line 8 <span style="font-size: small;">[ ]</span> |   | <b>3</b>                                     | -57,055   |

**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 page 18 of the instructions before making any entries.

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions  | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|--|---|--|---|
| 2008   | 660,973   | 10,156,969                                   | 0.065076  |
| 2007   | 569,701   | 11,631,963                                   | 0.048977  |
| 2006   | 574,277   | 10,907,804                                   | 0.052648  |
| 2005   | 514,235   | 10,302,632                                   | 0.049913  |
| 2004   | 488,882   | 9,686,953                                    | 0.050468  |
| <b>2</b>   | Total of line 1, column (d)   |  | 0.267082  |
| <b>3</b>   | 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  |  | 0.053416  |
| <b>4</b>   | Enter the net value of noncharitable-use assets for 2009 from Part X, line 5  |  | 8,264,193   |
| <b>5</b>   | Multiply line 4 by line 3   |  | 441,440   |
| <b>6</b>   | Enter 1% of net investment income (1% of Part I, line 27b)  |  | 3,073   |
| <b>7</b>   | Add lines 5 and 6   |  | 444,513   |
| <b>8</b>   | Enter qualifying distributions from Part XII, line 4<br>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 on page 18. |  | 495,846   |

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

|           |   |           |        |
|-----------|---|-----------|--------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions) |           |        |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b  | <b>1</b>  | 3,073  |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)   |           |        |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)   | <b>2</b>  | 0      |
| <b>3</b>  | Add lines 1 and 2   | <b>3</b>  | 3,073  |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)   | <b>4</b>  | 0      |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-  | <b>5</b>  | 3,073  |
| <b>6</b>  | <b>Credits/Payments:</b>  |           |        |
| <b>a</b>  | 2009 estimated tax payments and 2008 overpayment credited to 2009   | <b>6a</b> | 17,494 |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source   | <b>6b</b> |        |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868)   | <b>6c</b> |        |
| <b>d</b>  | Backup withholding erroneously withheld   | <b>6d</b> |        |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d   | <b>7</b>  | 17,494 |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached  | <b>8</b>  |        |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>   | <b>9</b>  |        |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>   | <b>10</b> | 14,421 |
| <b>11</b> | Enter the amount of line 10 to be: <b>Credited to 2010 estimated tax</b> <input type="checkbox"/> <b>14,421</b> <b>Refunded</b> <input type="checkbox"/>  | <b>11</b> |        |

**Part VII-A Statements Regarding Activities**

|  | Yes | No |
|--|-----|----|
| <b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?   |     | X  |
| <b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?<br>If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. |     | X  |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?   |     | X  |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br><b>(1)</b> On the foundation. <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers. <input type="checkbox"/> \$ _____  |     |    |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____   |     |    |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities.   |     | X  |
| <b>3</b> 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  |     | X  |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?  |     | X  |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? <span style="float: right;">N/A</span>  |     |    |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T.   |     | X  |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>● By language in the governing instrument, or<br>● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?                                    | X   |    |
| <b>7</b> 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   | X   |    |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> <u>MI</u>   |     |    |
| <b>b</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   | X   |    |
| <b>9</b> 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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV   |     | X  |
| <b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses   |     | X  |

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

|           |  |           |          |          |
|-----------|--|-----------|----------|----------|
| <b>11</b> | 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 page 20 of the instructions) | <b>11</b> |          | <b>X</b> |
| <b>12</b> | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?  | <b>12</b> |          | <b>X</b> |
| <b>13</b> | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address <b>u</b> N/A  | <b>13</b> | <b>X</b> |          |
| <b>14</b> | The books are in care of <b>u</b> THOMAS COOK Telephone no. <b>u</b> 989-725-1621<br>P O BOX 278, 312 W MAIN STREET, #3W<br>Located at <b>u</b> OWOSSO, MI ZIP+4 <b>u</b> 48867                        |           |          |          |
| <b>15</b> | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here <b>u</b> <input type="checkbox"/>  |           |          |          |
|           | and enter the amount of tax-exempt interest received or accrued during the year <b>u</b> <b>15</b>   |           |          |          |

**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       |
|--|-----------|-----|----------|
| <b>1a</b> During the year did the foundation (either directly or indirectly):  |           |     |          |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |           |     |          |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |           |     |          |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |           |     |          |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No   |           |     |          |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |           |     |          |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |           |     |          |
| <b>b</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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <b>u</b> <input type="checkbox"/>  | <b>1b</b> |     | <b>X</b> |
| <b>c</b> 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 2009? N/A   | <b>1c</b> |     |          |
| <b>2</b> 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)):  |           |     |          |
| <b>a</b> At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years <b>u</b> 20 , 20 , 20 , 20  |           |     |          |
| <b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 page 20 of the instructions.) N/A   | <b>2b</b> |     |          |
| <b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <b>u</b> 20 , 20 , 20 , 20   |           |     |          |
| <b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |           |     |          |
| <b>b</b> If "Yes," did it have excess business holdings in 2009 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 2009.) N/A | <b>3b</b> |     |          |
| <b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  | <b>4a</b> |     | <b>X</b> |
| <b>b</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 2009?   | <b>4b</b> |     | <b>X</b> |

**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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)?  Yes  No **5b**

Organizations relying on a current notice regarding disaster assistance check here  **u**

**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 **7b**

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No **6b** X

If "Yes" to 6b, file Form 8870.

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No **7b** N/A

**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 page 22 of the instructions).**

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|---|---|---|---------------------------------------|
| SEE STATEMENT 12     |   |   |   |                                       |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |

**2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 ▶ 0

**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 page 23 of the 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 u

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

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

|       | Expenses |
|-------|----------|
| 1 N/A |          |
| 2     |          |
| 3     |          |
| 4     |          |

**Part IX-B Summary of Program-Related Investments (see page 24 of the 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   |        |
| 3 All other program-related investments. See page 24 of the instructions. |        |

**Total.** Add lines 1 through 3 ▶

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

|          |  |           |           |
|----------|--|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:            |           |           |
| <b>a</b> | Average monthly fair market value of securities  | <b>1a</b> | 8,207,573 |
| <b>b</b> | Average of monthly cash balances   | <b>1b</b> | 148,471   |
| <b>c</b> | Fair market value of all other assets (see page 24 of the instructions)  | <b>1c</b> | 34,000    |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)  | <b>1d</b> | 8,390,044 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)              | <b>1e</b> | 0         |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets   | <b>2</b>  | 0         |
| <b>3</b> | Subtract line 2 from line 1d   | <b>3</b>  | 8,390,044 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions) | <b>4</b>  | 125,851   |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4            | <b>5</b>  | 8,264,193 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5   | <b>6</b>  | 413,210   |

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

|           |   |           |         |
|-----------|---|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6   | <b>1</b>  | 413,210 |
| <b>2a</b> | Tax on investment income for 2009 from Part VI, line 5  | <b>2a</b> | 3,073   |
| <b>b</b>  | Income tax for 2009. (This does not include the tax from Part VI.)  | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b   | <b>2c</b> | 3,073   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 410,137 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions   | <b>4</b>  |         |
| <b>5</b>  | Add lines 3 and 4   | <b>5</b>  | 410,137 |
| <b>6</b>  | Deduction from distributable amount (see page 25 of the instructions)                                     | <b>6</b>  |         |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 410,137 |

**Part XII Qualifying Distributions** (see page 25 of the instructions)

|          |   |           |         |
|----------|---|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26   | <b>1a</b> | 495,846 |
| <b>b</b> | Program-related investments—total from Part IX-B  | <b>1b</b> |         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes   | <b>2</b>  |         |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:  |           |         |
| <b>a</b> | Suitability test (prior IRS approval required)  | <b>3a</b> |         |
| <b>b</b> | Cash distribution test (attach the required schedule)   | <b>3b</b> |         |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4   | <b>4</b>  | 495,846 |
| <b>5</b> | 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 page 26 of the instructions) | <b>5</b>  | 3,073   |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4   | <b>6</b>  | 492,773 |

**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 page 26 of the instructions)

|   | (a)<br>Corpus | (b)<br>Years prior to 2008 | (c)<br>2008 | (d)<br>2009 |
|---|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2009 from Part XI, line 7   |               |                            |             | 410,137     |
| <b>2</b> Undistributed income, if any, as of the end of 2009:   |               |                            |             |             |
| <b>a</b> Enter amount for 2008 only   |               |                            |             |             |
| <b>b</b> Total for prior years: 20____, 20____, 20____  |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2009:   |               |                            |             |             |
| <b>a</b> From 2004  |               | 11,208                     |             |             |
| <b>b</b> From 2005  |               | 14,747                     |             |             |
| <b>c</b> From 2006  |               | 46,211                     |             |             |
| <b>d</b> From 2007  |               | 4,412                      |             |             |
| <b>e</b> From 2008  |               | 160,479                    |             |             |
| <b>f</b> <b>Total</b> of lines 3a through e   | 237,057       |                            |             |             |
| <b>4</b> Qualifying distributions for 2009 from Part XII, line 4: <b>u</b> \$ <u>495,846</u>  |               |                            |             |             |
| <b>a</b> Applied to 2008, but not more than line 2a   |               |                            |             |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)   |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)   |               |                            |             |             |
| <b>d</b> Applied to 2009 distributable amount   |               |                            |             | 410,137     |
| <b>e</b> Remaining amount distributed out of corpus   | 85,709        |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)  |               |                            |             |             |
| <b>6</b> Enter the net total of each column as indicated below:   |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5  | 322,766       |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b   |               |                            |             |             |
| <b>c</b> 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 |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions  |               |                            |             |             |
| <b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions   |               |                            |             |             |
| <b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010  |               |                            |             | 0           |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)                   |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)   | 11,208        |                            |             |             |
| <b>9</b> <b>Excess distributions carryover to 2010.</b> Subtract lines 7 and 8 from line 6a   | 311,558       |                            |             |             |
| <b>10</b> Analysis of line 9:   |               |                            |             |             |
| <b>a</b> Excess from 2005   |               | 14,747                     |             |             |
| <b>b</b> Excess from 2006   |               | 46,211                     |             |             |
| <b>c</b> Excess from 2007   |               | 4,412                      |             |             |
| <b>d</b> Excess from 2008   |               | 160,479                    |             |             |
| <b>e</b> Excess from 2009   |               | 85,709                     |             |             |



**Part XV Supplementary Information** (continued)

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

| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|---|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business)                       |   |                                |                                  |         |
| <p><b>a</b> Paid during the year<br/>SEE STATEMENT 13</p> |   |                                |                                  | 385,480 |
| <b>Total</b>  |   |                                | <b>u 3a</b>                      | 385,480 |
| <p><b>b</b> Approved for future payment<br/>N/A</p>       |   |                                |                                  |         |
| <b>Total</b>  |   |                                | <b>u 3b</b>                      |         |





**Capital Gains and Losses for Tax on Investment Income**Form **990-PF****2009**

For calendar year 2009, or tax year beginning

, and ending

Name

Employer Identification Number

COOK FAMILY FOUNDATION

38-2283809

| (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<br>P-Purchase<br>D-Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| (1) JP MORGAN & CO 6.00% 2009   | P  | 02/05/99                             | 01/15/09                         |
| (2) CD METLIFE BANK NA  | P  | 09/30/08                             | 01/08/09                         |
| (3) BORG-WARNER AUTO 6.50% 09   | P  | 03/16/99                             | 02/17/09                         |
| (4) BLACKROCK HL SC OPP A (96.842)  | P  | 06/09/04                             | 02/17/09                         |
| (5) BLACKROCK HL SC OPP A (73.00)   | P  | 12/20/04                             | 02/17/09                         |
| (6) BLACKROCK HL SC OPP A (978.000)   | P  | 06/10/05                             | 02/17/09                         |
| (7) FID ADV LEV CO STOCK A (980.493)  | P  | 07/06/06                             | 02/17/09                         |
| (8) FID ADV LEV CO STOCK A (275.000)  | P  | 10/02/06                             | 02/17/09                         |
| (9) TOUCHSTONE LG CP GRWTH A (657.462)  | P  | 02/25/08                             | 02/04/09                         |
| (10) AMERICAN FUNDML INV A (424.628)  | P  | 04/12/06                             | 02/04/09                         |
| (11) AMERN FROW FD OF AMCA A (509.684)  | P  | 06/21/05                             | 02/04/09                         |
| (12) NM SEARS ROEBCK ACCP BE  | P  | 03/16/99                             | 03/05/09                         |
| (13) HSBC HOLDINGS PLC RTS(170.000)   | P  | 03/20/09                             | 04/21/09                         |
| (14) COLUMBIA MAR 21 CNTRY A (2126.436)   | P  | 11/08/06                             | 04/08/09                         |
| (15) COLUMBIA MAR 21 CNTRY A (31.000)   | P  | 12/14/06                             | 04/08/09                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| (1) 50,000            |  | 50,000  |  |
| (2) 50,000            |  | 50,000  |  |
| (3) 50,000            |  | 50,000  |  |
| (4) 2,109             |  | 1,952   | 157  |
| (5) 1,590             |  | 1,524   | 66   |
| (6) 21,301            |  | 21,487  | -186   |
| (7) 15,619            |  | 30,327  | -14,708                                      |
| (8) 4,381             |  | 8,371   | -3,990                                       |
| (9) 9,900             |  | 16,443  | -6,543                                       |
| (10) 10,000           |  | 16,200  | -6,200                                       |
| (11) 10,000           |  | 14,368  | -4,368                                       |
| (12) 50,000           |  | 48,268  | 1,732  |
| (13) 2,429            |  | 14,732  | -12,303                                      |
| (14) 17,011           |  | 28,898  | -11,887                                      |
| (15) 248              |  | 437   | -189   |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------|--------------------------------------|---|---|
| (1)                       |                                      |   |   |
| (2)                       |                                      |   |   |
| (3)                       |                                      |   |   |
| (4)                       |                                      |   | 157   |
| (5)                       |                                      |   | 66  |
| (6)                       |                                      |   | -186  |
| (7)                       |                                      |   | -14,708   |
| (8)                       |                                      |   | -3,990  |
| (9)                       |                                      |   | -6,543  |
| (10)                      |                                      |   | -6,200  |
| (11)                      |                                      |   | -4,368  |
| (12)                      |                                      |   | 1,732   |
| (13)                      |                                      |   | -12,303   |
| (14)                      |                                      |   | -11,887   |
| (15)                      |                                      |   | -189  |

**Capital Gains and Losses for Tax on Investment Income**Form **990-PF****2009**

For calendar year 2009, or tax year beginning

, and ending

Name

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COOK FAMILY FOUNDATION

38-2283809

| (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<br>P-Purchase<br>D-Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| (1) COLUMBIA MAR 21 CNTRY A (1.000)   | P  | 12/15/06                             | 04/08/09                         |
| (2) COLUMBIA MAR 21 CNTRY A (2025.000)  | P  | 01/16/07                             | 04/08/09                         |
| (3) COLUMBIA MAR 21 CNTRY A (1.000)   | P  | 01/19/07                             | 04/08/09                         |
| (4) COLUMBIA MAR 21 CNTRY A (32.000)  | P  | 06/21/07                             | 04/08/09                         |
| (5) COLUMBIA MAR 21 CNTRY A (56.000)  | P  | 06/21/07                             | 04/08/09                         |
| (6) COLUMBIA MAR 21 CNTRY A (1899.000)  | P  | 07/10/07                             | 04/08/09                         |
| (7) COLUMBIA MAR 21 CNTRY A (1.000)   | P  | 07/13/07                             | 04/08/09                         |
| (8) COLUMBIA MAR 21 CNTRY A (137.000)   | P  | 12/13/07                             | 04/08/09                         |
| (9) COLUMBIA MAR 21 CNTRY A (28.000)  | P  | 12/13/07                             | 04/08/09                         |
| (10) COLUMBIA MAR 21 CNTRY A (1.000)  | P  | 12/14/07                             | 04/08/09                         |
| (11) COLUMBIA MAR 21 CNTRY A (1.000)  | P  | 12/14/07                             | 04/08/09                         |
| (12) FID ADV LEV CO STOCK A (1860.566)  | P  | 10/02/06                             | 04/08/09                         |
| (13) FID ADV LEV CO STOCK A (22.000)  | P  | 12/18/06                             | 04/08/09                         |
| (14) FID ADV LEV CO STOCK A (5.000)   | P  | 12/18/06                             | 04/08/09                         |
| (15) FID ADV LEV CO STOCK A (1.000)   | P  | 12/19/06                             | 04/08/09                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| (1) 8                 |  | 14  | -6   |
| (2) 16,200            |  | 29,990  | -13,790                                      |
| (3) 8                 |  | 5   | 3  |
| (4) 256               |  | 499   | -243   |
| (5) 448               |  | 873   | -425   |
| (6) 15,192            |  | 29,985  | -14,793                                      |
| (7) 8                 |  | 8   |  |
| (8) 1,096             |  | 2,297   | -1,201                                       |
| (9) 224               |  | 470   | -246   |
| (10) 8                |  | 16  | -8   |
| (11) 8                |  | 17  | -9   |
| (12) 30,736           |  | 56,636  | -25,900                                      |
| (13) 363              |  | 738   | -375   |
| (14) 83               |  | 168   | -85  |
| (15) 17               |  | 33  | -16  |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------|--------------------------------------|---|---|
| (1)                       |                                      |   | -6  |
| (2)                       |                                      |   | -13,790   |
| (3)                       |                                      |   | 3   |
| (4)                       |                                      |   | -243  |
| (5)                       |                                      |   | -425  |
| (6)                       |                                      |   | -14,793   |
| (7)                       |                                      |   |   |
| (8)                       |                                      |   | -1,201  |
| (9)                       |                                      |   | -246  |
| (10)                      |                                      |   | -8  |
| (11)                      |                                      |   | -9  |
| (12)                      |                                      |   | -25,900   |
| (13)                      |                                      |   | -375  |
| (14)                      |                                      |   | -85   |
| (15)                      |                                      |   | -16   |

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2009**

For calendar year 2009, or tax year beginning

, and ending

Name

Employer Identification Number

COOK FAMILY FOUNDATION

38-2283809

| (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<br>P-Purchase<br>D-Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| (1) FID ADV LEV CO STOCK A (673.000)  | P  | 04/23/07                             | 04/08/09                         |
| (2) FID ADV LEV CO STOCK A (11.000)   | P  | 12/17/07                             | 04/08/09                         |
| (3) FID ADV LEV CO STOCK A (57.000)   | P  | 12/17/07                             | 04/08/09                         |
| (4) FID ADV LEV CO STOCK A (21.000)   | P  | 12/17/07                             | 04/08/09                         |
| (5) FID ADV LEV CO STOCK A (1.000)  | P  | 12/18/07                             | 04/08/09                         |
| (6) FID ADV LEV CO STOCK A (1.000)  | P  | 12/18/07                             | 04/08/09                         |
| (7) FID ADV LEV CO STOCK A (1.000)  | P  | 12/31/07                             | 04/08/09                         |
| (8) FID ADV LEV CO STOCK A (23.000)   | P  | 01/14/08                             | 04/08/09                         |
| (9) FID ADV LEV CO STOCK A (10.000)   | P  | 01/14/08                             | 04/08/09                         |
| (10) FID ADV LEV CO STOCK A (1.000)   | P  | 01/15/08                             | 04/08/09                         |
| (11) FID ADV LEV CO STOCK A (25.000)  | P  | 12/15/08                             | 04/08/09                         |
| (12) FID ADV LEV CO STOCK A (3.000)   | P  | 12/31/08                             | 04/08/09                         |
| (13) FID ADV LEV CO STOCK A (1.000)   | P  | 01/02/09                             | 04/08/09                         |
| (14) JAN ADV FORTY FD CL A (1425.000)   | P  | 05/23/08                             | 04/08/09                         |
| (15) JAN ADV ORION FD CL A (1450.000)   | P  | 07/18/08                             | 04/08/09                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| (1) 11,118            |  | 24,975  | -13,857                                      |
| (2) 182               |  | 416   | -234   |
| (3) 942               |  | 2,157   | -1,215                                       |
| (4) 347               |  | 795   | -448   |
| (5) 16                |  | 37  | -21  |
| (6) 17                |  | 38  | -21  |
| (7) 17                |  | 39  | -22  |
| (8) 380               |  | 807   | -427   |
| (9) 165               |  | 351   | -186   |
| (10) 17               |  | 35  | -18  |
| (11) 413              |  | 413   |  |
| (12) 50               |  | 51  | -1   |
| (13) 17               |  | 18  | -1   |
| (14) 33,317           |  | 61,874  | -28,557                                      |
| (15) 12,049           |  | 21,010  | -8,961                                       |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------|--------------------------------------|---|---|
| (1)                       |                                      |   | -13,857   |
| (2)                       |                                      |   | -234  |
| (3)                       |                                      |   | -1,215  |
| (4)                       |                                      |   | -448  |
| (5)                       |                                      |   | -21   |
| (6)                       |                                      |   | -21   |
| (7)                       |                                      |   | -22   |
| (8)                       |                                      |   | -427  |
| (9)                       |                                      |   | -186  |
| (10)                      |                                      |   | -18   |
| (11)                      |                                      |   |   |
| (12)                      |                                      |   | -1  |
| (13)                      |                                      |   | -1  |
| (14)                      |                                      |   | -28,557   |
| (15)                      |                                      |   | -8,961  |

**Capital Gains and Losses for Tax on Investment Income**Form **990-PF****2009**

For calendar year 2009, or tax year beginning

, and ending

Name

Employer Identification Number

COOK FAMILY FOUNDATION

38-2283809

| (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<br>P-Purchase<br>D-Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| (1) HTFD CAP APPR A (2656.351)  | P  | 02/25/08                             | 04/08/09                         |
| (2) HTFD CAP APPR A (40.000)  | P  | 12/24/08                             | 04/08/09                         |
| (3) MUNDER MIDCAP CORE GR A (1562.881)  | P  | 12/08/06                             | 05/27/09                         |
| (4) MUNDER MIDCAP CORE GR A (672.000)   | P  | 07/10/07                             | 05/27/09                         |
| (5) MUNDER MIDCAP CORE GR A (66.000)  | P  | 12/27/07                             | 05/27/09                         |
| (6) MUNDER MIDCAP CORE GR A (1.000)   | P  | 12/28/07                             | 05/27/09                         |
| (7) MUNDER MIDCAP CORE GR A (3.000)   | P  | 12/29/08                             | 05/27/09                         |
| (8) ALLIANZ NFJ DIV VAL CL A (5986.442)   | P  | 02/21/07                             | 05/29/09                         |
| (9) ALLIANZ NFJ DIV VAL CL A (32.000)   | P  | 03/22/07                             | 05/29/09                         |
| (10) ALLIANZ NFJ DIV VAL CL A (27.000)  | P  | 06/21/07                             | 05/29/09                         |
| (11) ALLIANZ NFJ DIV VAL CL A (1.000)   | P  | 06/22/07                             | 05/29/09                         |
| (12) ALLIANZ NFJ DIV VAL CL A (34.000)  | P  | 09/20/07                             | 05/29/09                         |
| (13) ALLIANZ NFJ DIV VAL CL A (206.000)   | P  | 12/13/07                             | 05/29/09                         |
| (14) ALLIANZ NFJ DIV VAL CL A (120.000)   | P  | 12/13/07                             | 05/29/09                         |
| (15) ALLIANZ NFJ DIV VAL CL A (1.000)   | P  | 12/14/07                             | 05/29/09                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| (1) 55,550            |  | 100,012   | -44,462                                      |
| (2) 836               |  | 829   | 7  |
| (3) 27,507            |  | 40,354  | -12,847                                      |
| (4) 11,827            |  | 19,992  | -8,165                                       |
| (5) 1,162             |  | 1,983   | -821   |
| (6) 18                |  | 30  | -12  |
| (7) 53                |  | 48  | 5  |
| (8) 52,980            |  | 105,002   | -52,022                                      |
| (9) 283               |  | 556   | -273   |
| (10) 239              |  | 500   | -261   |
| (11) 9                |  | 18  | -9   |
| (12) 301              |  | 618   | -317   |
| (13) 1,823            |  | 3,492   | -1,669                                       |
| (14) 1,062            |  | 2,034   | -972   |
| (15) 9                |  | 17  | -8   |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------|--------------------------------------|---|---|
| (1)                       |                                      |   | -44,462   |
| (2)                       |                                      |   | 7   |
| (3)                       |                                      |   | -12,847   |
| (4)                       |                                      |   | -8,165  |
| (5)                       |                                      |   | -821  |
| (6)                       |                                      |   | -12   |
| (7)                       |                                      |   | 5   |
| (8)                       |                                      |   | -52,022   |
| (9)                       |                                      |   | -273  |
| (10)                      |                                      |   | -261  |
| (11)                      |                                      |   | -9  |
| (12)                      |                                      |   | -317  |
| (13)                      |                                      |   | -1,669  |
| (14)                      |                                      |   | -972  |
| (15)                      |                                      |   | -8  |

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2009**

For calendar year 2009, or tax year beginning

, and ending

Name

Employer Identification Number

COOK FAMILY FOUNDATION

38-2283809

| (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<br>P-Purchase<br>D-Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| (1) ALLIANZ NFJ DIV VAL CL A (36.000)   | P  | 12/20/07                             | 05/29/09                         |
| (2) ALLIANZ NFJ DIV VAL CL A (1.000)  | P  | 12/21/07                             | 05/29/09                         |
| (3) ALLIANZ NFJ DIV VAL CL A (46.000)   | P  | 03/20/08                             | 05/29/09                         |
| (4) ALLIANZ NFJ DIV VAL CL A (44.000)   | P  | 06/19/08                             | 05/29/09                         |
| (5) ALLIANZ NFJ DIV VAL CL A (51.000)   | P  | 09/18/08                             | 05/29/09                         |
| (6) ALLIANZ NFJ DIV VAL CL A (1.000)  | P  | 09/19/08                             | 05/29/09                         |
| (7) ALLIANZ NFJ DIV VAL CL A (199.000)  | P  | 12/11/08                             | 05/29/09                         |
| (8) ALLIANZ NFJ DIV VAL CL A (249.000)  | P  | 12/11/08                             | 05/29/09                         |
| (9) ALLIANZ NFJ DIV VAL CL A (59.000)   | P  | 12/18/08                             | 05/29/09                         |
| (10) ALLIANZ NFJ DIV VAL CL A (1.000)   | P  | 12/19/08                             | 05/29/09                         |
| (11) ALLIANZ NFJ DIV VAL CL A (99.000)  | P  | 03/19/09                             | 05/29/09                         |
| (12) ALLIANZ NFJ DIV VAL CL A (1.000)   | P  | 03/20/09                             | 05/29/09                         |
| (13) AMER CAP WRLD GRW & INC A (718.133)  | P  | 03/07/06                             | 05/27/09                         |
| (14) TOUCHSTONE LG CP GRWTH A (3341.289)  | P  | 02/25/08                             | 05/29/09                         |
| (15) TOUCHSTONE LG CP GRWTH A (3.000)   | P  | 12/31/08                             | 05/29/09                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| (1) 319               |  | 591   | -272   |
| (2) 9                 |  | 17  | -8   |
| (3) 407               |  | 697   | -290   |
| (4) 389               |  | 669   | -280   |
| (5) 451               |  | 718   | -267   |
| (6) 9                 |  | 15  | -6   |
| (7) 1,761             |  | 1,841   | -80  |
| (8) 2,204             |  | 2,303   | -99  |
| (9) 522               |  | 552   | -30  |
| (10) 9                |  | 9   |  |
| (11) 876              |  | 743   | 133  |
| (12) 9                |  | 7   | 2  |
| (13) 20,000           |  | 27,052  | -7,052                                       |
| (14) 55,599           |  | 83,566  | -27,967                                      |
| (15) 50               |  | 48  | 2  |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------|--------------------------------------|---|---|
| (1)                       |                                      |   | -272  |
| (2)                       |                                      |   | -8  |
| (3)                       |                                      |   | -290  |
| (4)                       |                                      |   | -280  |
| (5)                       |                                      |   | -267  |
| (6)                       |                                      |   | -6  |
| (7)                       |                                      |   | -80   |
| (8)                       |                                      |   | -99   |
| (9)                       |                                      |   | -30   |
| (10)                      |                                      |   |   |
| (11)                      |                                      |   | 133   |
| (12)                      |                                      |   | 2   |
| (13)                      |                                      |   | -7,052  |
| (14)                      |                                      |   | -27,967   |
| (15)                      |                                      |   | 2   |

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2009**

For calendar year 2009, or tax year beginning

, and ending

Name

Employer Identification Number

COOK FAMILY FOUNDATION

38-2283809

| (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<br>P-Purchase<br>D-Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| (1) BLACKROCK HL SC OPP A (1308.330)  | P  | 06/10/05                             | 07/15/09                         |
| (2) FIDITY ADV NEW INSIGHT A (2818.109)   | P  | 04/12/06                             | 07/28/09                         |
| (3) FIDITY ADV NEW INSIGHT A (5.000)  | P  | 12/26/06                             | 07/28/09                         |
| (4) FIDITY ADV NEW INSIGHT A (5.000)  | P  | 12/26/06                             | 07/28/09                         |
| (5) FIDITY ADV NEW INSIGHT A (50.000)   | P  | 12/31/07                             | 07/28/09                         |
| (6) FIDITY ADV NEW INSIGHT A (7.000)  | P  | 12/31/07                             | 07/28/09                         |
| (7) FIDITY ADV NEW INSIGHT A (1.000)  | P  | 01/02/08                             | 07/28/09                         |
| (8) FIDITY ADV NEW INSIGHT A (17.000)   | P  | 03/29/09                             | 07/28/09                         |
| (9) FIDITY ADV NEW INSIGHT A (115.000)  | P  | 02/25/08                             | 07/28/09                         |
| (10) NORTHERN STATES P 6.87% 09   | P  | 09/19/05                             | 08/03/09                         |
| (11) AMEREN CORP (1000.000)   | P  | 06/17/03                             | 07/30/09                         |
| (12) CITIGROUP INC (1500.000)   | P  | 05/31/91                             | 07/30/09                         |
| (13) CITIZENS REPUBLIC BANCRP (62.000)  | P  | 02/04/99                             | 08/18/09                         |
| (14) CITIZENS REPUBLIC BANCRP (1300.000)  | P  | 02/04/99                             | 08/18/09                         |
| (15) CITIZENS REPUBLIC BANCRP (2600.000)  | P  | 02/04/99                             | 08/18/09                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| (1) 30,000            |  | 28,744  | 1,256  |
| (2) 42,010            |  | 49,993  | -7,983                                       |
| (3) 75                |  | 91  | -16  |
| (4) 74                |  | 91  | -17  |
| (5) 745               |  | 1,091   | -346   |
| (6) 104               |  | 153   | -49  |
| (7) 15                |  | 21  | -6   |
| (8) 253               |  | 329   | -76  |
| (9) 1,714             |  | 2,271   | -557   |
| (10) 35,000           |  | 35,000  |  |
| (11) 25,505           |  | 47,550  | -22,045                                      |
| (12) 4,818            |  | 7,184   | -2,366                                       |
| (13) 40               |  | 794   | -754   |
| (14) 836              |  | 16,654  | -15,818                                      |
| (15) 1,677            |  | 33,307  | -31,630                                      |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------|--------------------------------------|---|---|
| (1)                       |                                      |   | 1,256   |
| (2)                       |                                      |   | -7,983  |
| (3)                       |                                      |   | -16   |
| (4)                       |                                      |   | -17   |
| (5)                       |                                      |   | -346  |
| (6)                       |                                      |   | -49   |
| (7)                       |                                      |   | -6  |
| (8)                       |                                      |   | -76   |
| (9)                       |                                      |   | -557  |
| (10)                      |                                      |   |   |
| (11)                      |                                      |   | -22,045   |
| (12)                      |                                      |   | -2,366  |
| (13)                      |                                      |   | -754  |
| (14)                      |                                      |   | -15,818   |
| (15)                      |                                      |   | -31,630   |

## Capital Gains and Losses for Tax on Investment Income

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, and ending

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38-2283809

| (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<br>P-Purchase<br>D-Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| (1) DUKE REALTY CORP NEW (600.000)  | P  | 06/13/94                             | 07/30/09                         |
| (2) DUKE REALTY CORP NEW (100.000)  | P  | 06/13/94                             | 07/30/09                         |
| (3) DUKE REALTY CORP NEW (1500.000)   | P  | 06/13/94                             | 07/30/09                         |
| (4) DUKE REALTY CORP NEW (1500.000)   | P  | 10/20/05                             | 07/30/09                         |
| (5) FIRSTENERGY CORP (1100.000)   | P  | 09/12/97                             | 07/30/09                         |
| (6) FIRSTENERGY CORP (200.000)  | P  | 09/12/97                             | 07/30/09                         |
| (7) FIRSTENERGY CORP (800.000)  | P  | 09/12/97                             | 07/30/09                         |
| (8) GENERAL ELECTRIC (3100.000)   | P  | 09/12/97                             | 07/30/09                         |
| (9) GENERAL ELECTRIC (2500.000)   | P  | 09/12/97                             | 07/30/09                         |
| (10) HSBC HLDG PLC SP ADR (410.000)   | P  | 05/11/95                             | 07/30/09                         |
| (11) LOWE'S CPMPANIES INC (3400.000)  | P  | 03/24/98                             | 07/30/09                         |
| (12) NOTFOLK SOUTHERN CORP (1200.000)   | P  | 02/28/05                             | 07/30/09                         |
| (13) STRYKER CORP (100.000)   | P  | 05/04/06                             | 07/30/09                         |
| (14) STRYKER CORP (400.000)   | P  | 05/04/06                             | 07/30/09                         |
| (15) STRYKER CORP (500.000)   | P  | 05/04/06                             | 07/30/09                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| (1) 5,334             |  | 10,122  | -4,788                                       |
| (2) 889               |  | 1,687   | -798   |
| (3) 13,335            |  | 25,304  | -11,969                                      |
| (4) 13,335            |  | 49,859  | -36,524                                      |
| (5) 45,165            |  | 24,681  | 20,484                                       |
| (6) 8,214             |  | 4,488   | 3,726  |
| (7) 32,863            |  | 17,950  | 14,913                                       |
| (8) 40,367            |  | 67,974  | -27,607                                      |
| (9) 32,554            |  | 54,818  | -22,264                                      |
| (10) 19,882           |  | 11,517  | 8,365  |
| (11) 74,437           |  | 29,958  | 44,479                                       |
| (12) 51,832           |  | 43,452  | 8,380  |
| (13) 3,868            |  | 4,344   | -476   |
| (14) 15,476           |  | 17,376  | -1,900                                       |
| (15) 19,335           |  | 21,720  | -2,385                                       |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------|--------------------------------------|---|---|
| (1)                       |                                      |   | -4,788  |
| (2)                       |                                      |   | -798  |
| (3)                       |                                      |   | -11,969   |
| (4)                       |                                      |   | -36,524   |
| (5)                       |                                      |   | 20,484  |
| (6)                       |                                      |   | 3,726   |
| (7)                       |                                      |   | 14,913  |
| (8)                       |                                      |   | -27,607   |
| (9)                       |                                      |   | -22,264   |
| (10)                      |                                      |   | 8,365   |
| (11)                      |                                      |   | 44,479  |
| (12)                      |                                      |   | 8,380   |
| (13)                      |                                      |   | -476  |
| (14)                      |                                      |   | -1,900  |
| (15)                      |                                      |   | -2,385  |

## Capital Gains and Losses for Tax on Investment Income

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, and ending

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Employer Identification Number

COOK FAMILY FOUNDATION

38-2283809

| (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<br>P-Purchase<br>D-Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| (1) ZIMMER HOLDINGS INC COM (100.000)   | P  | 09/12/97                             | 07/30/09                         |
| (2) ZIMMER HOLDINGS INC COM (200.000)   | P  | 09/12/97                             | 07/30/09                         |
| (3) ZIMMER HOLDINGS INC COM (700.000)   | P  | 09/12/97                             | 07/30/09                         |
| (4) GTE CALIFORNIA 6.70% 2009   | P  | 08/07/98                             | 09/01/09                         |
| (5) CONOCOPHILLIPS (600.000)  | P  | 09/12/97                             | 10/28/09                         |
| (6) CONOCOPHILLIPS (100.000)  | P  | 09/12/97                             | 10/28/09                         |
| (7) BLACKROCK EQ DIVIDEND A (2903.226)  | P  | 01/22/08                             | 11/12/09                         |
| (8) BLACKROCK LATIN AMERIC A (237.321)  | P  | 01/14/98                             | 11/17/09                         |
| (9) BLACKROCK LATIN AMERIC A (225.000)  | P  | 02/10/00                             | 11/17/09                         |
| (10) HILTON HOTELS CORP 7.20% 09  | P  | 04/06/98                             | 12/15/09                         |
| (11) RAYTHEON CO 4.85% JAN15 11   | P  | 10/14/05                             | 12/11/09                         |
| (12) CIA TELEC CHLE SPDADR NW (4,000.000)   | P  | 04/02/07                             | 08/03/09                         |
| (13) MERRILL LYNCH-VAR FRACTIONS  |  |                                      |                                  |
| (14)  |  |                                      |                                  |
| (15)  |  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| (1) 4,550             |  | 2,677   | 1,873  |
| (2) 9,102             |  | 5,354   | 3,748  |
| (3) 31,863            |  | 18,739  | 13,124                                       |
| (4) 50,000            |  | 50,000  |  |
| (5) 29,873            |  | 17,417  | 12,456                                       |
| (6) 4,980             |  | 2,903   | 2,077  |
| (7) 45,000            |  | 52,287  | -7,287                                       |
| (8) 15,400            |  | 3,363   | 12,037                                       |
| (9) 14,600            |  | 3,739   | 10,861                                       |
| (10) 50,000           |  | 50,000  |  |
| (11) 52,377           |  | 49,997  | 2,380  |
| (12) 20,366           |  | 37,270  | -16,904                                      |
| (13) 18               |  |   | 18   |
| (14)                  |  |   |  |
| (15)                  |  |   |  |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------|--------------------------------------|---|---|
| (1)                       |                                      |   | 1,873   |
| (2)                       |                                      |   | 3,748   |
| (3)                       |                                      |   | 13,124  |
| (4)                       |                                      |   |   |
| (5)                       |                                      |   | 12,456  |
| (6)                       |                                      |   | 2,077   |
| (7)                       |                                      |   | -7,287  |
| (8)                       |                                      |   | 12,037  |
| (9)                       |                                      |   | 10,861  |
| (10)                      |                                      |   |   |
| (11)                      |                                      |   | 2,380   |
| (12)                      |                                      |   | -16,904   |
| (13)                      |                                      |   | 18  |
| (14)                      |                                      |   |   |
| (15)                      |                                      |   |   |

Form **4562**  
Department of the Treasury  
Internal Revenue Service

**Depreciation and Amortization**  
(Including Information on Listed Property)

OMB No. 1545-0172

**2009**

Attachment  
Sequence No. **67**

(99)

**u** See separate instructions.

**u** Attach to your tax return.

Name(s) shown on return

COOK FAMILY FOUNDATION

Identifying number

38-2283809

Business or activity to which this form relates

INDIRECT DEPRECIATION

**Part I Election To Expense Certain Property Under Section 179**

**Note:** If you have any listed property, complete Part V before you complete Part I.

|    |   |                              |                  |
|----|---|------------------------------|------------------|
| 1  | Maximum amount. See the instructions for a higher limit for certain businesses  | 1                            | 250,000          |
| 2  | Total cost of section 179 property placed in service (see instructions)   | 2                            |                  |
| 3  | Threshold cost of section 179 property before reduction in limitation (see instructions)  | 3                            | 800,000          |
| 4  | Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-  | 4                            |                  |
| 5  | Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions | 5                            |                  |
| 6  | (a) Description of property   | (b) Cost (business use only) | (c) Elected cost |
| 7  | Listed property. Enter the amount from line 29  | 7                            |                  |
| 8  | Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7  | 8                            |                  |
| 9  | Tentative deduction. Enter the <b>smaller</b> of line 5 or line 8   | 9                            |                  |
| 10 | Carryover of disallowed deduction from line 13 of your 2008 Form 4562   | 10                           |                  |
| 11 | Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)                      | 11                           |                  |
| 12 | Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11   | 12                           |                  |
| 13 | Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12   | 13                           |                  |

**Note:** Do not use Part II or Part III below for listed property. Instead, use Part V.

**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instr.)**

|    |   |    |  |
|----|---|----|--|
| 14 | Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions) | 14 |  |
| 15 | Property subject to section 168(f)(1) election  | 15 |  |
| 16 | Other depreciation (including ACRS)   | 16 |  |

**Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**

**Section A**

|    |   |    |       |
|----|---|----|-------|
| 17 | MACRS deductions for assets placed in service in tax years beginning before 2009  | 17 | 9,811 |
| 18 | If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <b>u</b> <input type="checkbox"/> |    |       |

**Section B—Assets Placed in Service During 2009 Tax Year Using the General Depreciation System**

| (a) Classification of property | (b) Month and year placed in service | (c) Basis for depreciation (business/investment use only—see instructions) | (d) Recovery period | (e) Convention | (f) Method | (g) Depreciation deduction |
|--------------------------------|--------------------------------------|--|---------------------|----------------|------------|----------------------------|
| 19a 3-year property            |                                      |  |                     |                |            |                            |
| b 5-year property              |                                      |  |                     |                |            |                            |
| c 7-year property              |                                      |  |                     |                |            |                            |
| d 10-year property             |                                      |  |                     |                |            |                            |
| e 15-year property             |                                      |  |                     |                |            |                            |
| f 20-year property             |                                      |  |                     |                |            |                            |
| g 25-year property             |                                      |  | 25 yrs.             |                | S/L        |                            |
| h Residential rental property  |                                      |  | 27.5 yrs.           | MM             | S/L        |                            |
|                                |                                      |  | 27.5 yrs.           | MM             | S/L        |                            |
| i Nonresidential real property |                                      |  | 39 yrs.             | MM             | S/L        |                            |
|                                |                                      |  |                     | MM             | S/L        |                            |

**Section C—Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System**

|     |            |  |         |    |     |  |
|-----|------------|--|---------|----|-----|--|
| 20a | Class life |  |         |    | S/L |  |
| b   | 12-year    |  | 12 yrs. |    | S/L |  |
| c   | 40-year    |  | 40 yrs. | MM | S/L |  |

**Part IV Summary (See instructions.)**

|    |   |    |       |
|----|---|----|-------|
| 21 | Listed property. Enter amount from line 28  | 21 |       |
| 22 | <b>Total.</b> Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions | 22 | 9,811 |
| 23 | For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs   | 23 |       |

**For Paperwork Reduction Act Notice, see separate instructions.**

Form **4562** (2009)

**Federal Statements**

**Statement 1 - Form 990-PF, Part I, Line 11 - Other Income**

| Description | Revenue per Books | Net Investment Income | Adjusted Net Income |
|-------------|-------------------|-----------------------|---------------------|
| MISC        | \$ 84             | \$ 84                 | \$ 84               |
| TOTAL       | \$ 84             | \$ 84                 | \$ 84               |

**Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees**

| Description         | Total    | Net Investment | Adjusted Net | Charitable Purpose |
|---------------------|----------|----------------|--------------|--------------------|
| VOGL & MEDER, CPA'S | \$ 2,625 | \$ 525         | \$           | \$ 2,100           |
| MERRILL LYNCH       | 242      | 242            |              |                    |
| ROSENCRANS          | 360      |                |              | 360                |
| TOTAL               | \$ 3,227 | \$ 767         | \$ 0         | \$ 2,460           |

**Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees**

| Description                 | Total     | Net Investment | Adjusted Net | Charitable Purpose |
|-----------------------------|-----------|----------------|--------------|--------------------|
| HRA GLOBAL SERVICES         | \$ 967    | \$ 194         | \$           | \$ 773             |
| CAROL VAUGHN CONSULTING     | 5,798     |                |              | 5,798              |
| ROBIN L GRINNELL-CONSULTING | 10,351    |                |              | 10,351             |
| AMBER FULLER-DESIGN         | 1,210     | 242            |              | 968                |
| DEMIS & WEMZLICK CPA'S      | 400       |                |              | 400                |
| TOTAL                       | \$ 18,726 | \$ 436         | \$ 0         | \$ 18,290          |

## Federal Statements

**Statement 4 - Form 990-PF, Part I, Line 18 - Taxes**

| Description                    | Total    | Net Investment | Adjusted Net | Charitable Purpose |
|--------------------------------|----------|----------------|--------------|--------------------|
| IRS-EXCISE                     | \$ 4,300 | \$             | \$           | \$                 |
| MERRILL LYNCH-FOREIGN TAX PAID | 2,029    | 2,029          |              |                    |
| TOTAL                          | \$ 6,329 | \$ 2,029       | \$ 0         | \$ 0               |

**Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation**

| Description                 | Date Acquired | Cost Basis | Prior Year Depreciation | Method | Life | Current Year Depreciation | Net Investment Income | Adjusted Net Income |
|-----------------------------|---------------|------------|-------------------------|--------|------|---------------------------|-----------------------|---------------------|
| OFFICE FURNITURE & CABINETS | 12/01/08      | \$ 27,821  | \$ 994                  | 200DB  | 7    | \$ 7,665                  | \$                    | \$                  |
| APPLE COMPUTERS             | 11/21/08      | 1,994      | 100                     | 200DB  | 5    | 757                       |                       |                     |
| PHONES                      | 12/03/08      | 448        | 16                      | 200DB  | 7    | 123                       |                       |                     |
| XEROX COPIER                | 12/11/08      | 1,373      | 69                      | 200DB  | 5    | 521                       |                       |                     |
| LEASEHOLD IMPROVEMENTS      | 12/01/08      | 8,211      | 274                     | S/L    | 15   | 547                       |                       |                     |
| OFFICE CHAIRS               | 12/24/08      | 721        | 26                      | 200DB  | 7    | 198                       |                       |                     |
| TOTAL                       |               | \$ 40,568  | \$ 1,479                |        |      | \$ 9,811                  | \$ 0                  | \$ 0                |

## Federal Statements

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

| <u>Description</u>        | <u>Total</u>  | <u>Net<br/>Investment</u> | <u>Adjusted<br/>Net</u> | <u>Charitable<br/>Purpose</u> |
|---------------------------|---------------|---------------------------|-------------------------|-------------------------------|
|                           | \$            | \$                        | \$                      | \$                            |
| EXPENSES                  |               |                           |                         |                               |
| FILING FEE-ST OF MICHIGAN | 20            |                           |                         | 20                            |
| DUES                      | 2,950         |                           |                         | 2,950                         |
| POSTAGE                   | 1,045         |                           |                         | 1,045                         |
| OTHER                     | 4,114         | 822                       |                         | 3,292                         |
| OFFICE SUPPLIES           | 4,660         | 932                       |                         | 3,728                         |
| W/C INSURANCE             | 506           | 76                        |                         | 430                           |
| TOTAL                     | <u>13,295</u> | <u>1,830</u>              | <u>0</u>                | <u>11,465</u>                 |

**Federal Statements****Statement 7 - Form 990-PF, Part II, Line 10a - US and State Government Investments**

| Description             | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|-------------------------|----------------------|----------------|-----------------------|----------------------|
| GNM P278027 9.000%-2019 | \$ 520               | \$ 482         | COST                  | \$ 532               |
| TOTAL                   | \$ 520               | \$ 482         |                       | \$ 532               |

**Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

| Description                          | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|--------------------------------------|----------------------|----------------|-----------------------|----------------------|
| ABBOTT LABS (1,300)                  | \$ 23,548            | \$ 23,548      | COST                  | \$ 70,187            |
| ABERDEEN INT'L EQUITY A (7,757)      | 110,198              | 111,520        | COST                  | 94,645               |
| AIM REAL ESTATE FUND A (37)          | 815                  | 832            | COST                  | 658                  |
| ALLIANZ NFJ CL A (7,094)             | 119,642              |                | COST                  |                      |
| AMEREN CORP (550)                    | 25,244               |                | COST                  |                      |
| AMEREN CORP (450)                    | 22,305               |                | COST                  |                      |
| AMERICAN CAPITAL WORLD GWTH (2,297)  | 114,373              | 89,422         | COST                  | 78,292               |
| AMERICAN FUNDAMENTAL INV A (3,182)   | 137,825              | 123,139        | COST                  | 104,173              |
| AMERICAN GROWTH FD AMER CL A (4.210) | 96,414               | 117,922        | COST                  | 115,072              |
| AMERICAN INTL GROUP INC (324)        | 21,132               | 21,132         | COST                  | 486                  |
| AMERICAN INTL GROUP INC (576)        | 24,962               | 24,962         | COST                  | 863                  |
| AMERICAN NEW ECON SBI CL A (5,045)   |                      | 100,565        | COST                  | 113,466              |
| AMERICAN NEW PERSPECTIVE A (4,570)   | 38,506               | 89,899         | COST                  | 117,177              |
| ARCH CHEMICELS INC (1,000)           | 23,600               | 23,600         | COST                  | 30,880               |
| ARCH CHEMICELS INC (500)             | 16,834               | 16,834         | COST                  | 15,440               |
| ARCH COAL INC (900)                  | 25,793               | 25,793         | COST                  | 20,025               |
| AT&T INC (1,350)                     | 44,072               | 44,072         | COST                  | 37,841               |
| BANK OF AMERICA CORP NEW DEL (600)   | 7,521                | 7,521          | COST                  | 9,036                |
| BANK OF AMERICA CORP NEW DEL (1,200) | 35,006               | 35,006         | COST                  | 18,072               |
| BANK OF AMERICA CORP                 |                      | 62,875         | COST                  | 12,937               |

**Federal Statements****Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

| Description                         | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|-------------------------------------|----------------------|----------------|-----------------------|----------------------|
| BAXTER INTERNATL INC (1,300)        | \$ 32,843            | \$ 32,843      | COST                  | \$ 76,284            |
| BHP BILLITON LTD (1,000)            | 42,945               | 42,945         | COST                  | 76,580               |
| BLACKROCK EQUITY DIVIDEND A (3,200) | 92,811               | 51,982         | COST                  | 50,627               |
| BLACKROCK HEALTH SCIENCES A (4,466) | 160,977              | 107,275        | COST                  | 123,672              |
| BLACKROCK LATIN AMER CL A (2,064)   | 38,364               | 31,267         | COST                  | 132,432              |
| BP PLC SPONSRD ADR (3,550)          | 128,883              | 128,883        | COST                  | 205,794              |
| BURLINGTON N SANTA FE\$0.01 (1,100) | 34,261               | 34,261         | COST                  | 108,482              |
| CANADIAN NATL RAILWAY CO (1,200)    | 28,704               | 28,704         | COST                  | 65,232               |
| CANADIAN NATL RAILWAY CO (200)      | 4,785                | 4,785          | COST                  | 10,872               |
| CARDINAL HEALTH INC OHIO (1,000)    | 19,041               | 13,637         | COST                  | 32,240               |
| CAREFUSION CORP (500)               |                      | 5,404          | COST                  | 12,505               |
| CHEVRON CORP (1,840)                | 71,218               | 71,218         | COST                  | 141,662              |
| CIA TELEC CHLE SPDADR NW (4,000)    | 37,270               |                | COST                  |                      |
| CISCO SYSTEMS INC (600)             | 15,048               | 15,048         | COST                  | 14,364               |
| CISCO SYSTEMS INC (500)             | 12,540               | 12,540         | COST                  | 11,970               |
| CISCO SYSTEMS INC (100)             | 2,508                | 2,508          | COST                  | 2,394                |
| CITIGROUP INC (1,500)               | 7,184                |                | COST                  |                      |
| CITIZENS REPUBLIC BANCORP(3962)     | 50,755               |                | COST                  |                      |
| COLUMBIA MARSICO 21ST CEN A (6,339) | 93,521               |                | COST                  |                      |
| CONOCOPHILLIPS (2,100)              | 81,279               | 60,959         | COST                  | 107,247              |
| CONSOL ENERGY INC (900)             | 26,888               | 26,888         | COST                  | 44,820               |
| CONSOLIDATED EDISON INC (600)       | 26,077               | 26,077         | COST                  | 27,258               |
| CONSOLIDATED EDISON INC (400)       | 17,542               | 17,542         | COST                  | 18,172               |
| DUKE RLTY CORP NEW REIT (1,600)     | 21,905               |                | COST                  |                      |
| DUKE RLTY CORP NEW REIT (600)       | 15,209               |                | COST                  |                      |
| DUKE RLTY CORP NEW REIT (100)       | 3,322                |                | COST                  |                      |

**Federal Statements****Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

| Description                         | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|-------------------------------------|----------------------|----------------|-----------------------|----------------------|
| DUKE RLTY CORP NEW REIT (1,400)     | \$ 46,535            | \$             | COST                  | \$                   |
| EDWARDS LIFESCIENCES CRP (166)      | 1,045                | 1,045          | COST                  | 14,418               |
| EDWARDS LIFESCIENCES CRP (240)      | 2,743                | 2,743          | COST                  | 20,844               |
| EDWARDS LIFESCIENCES CRP (594)      | 13,725               | 13,725         | COST                  | 51,588               |
| ENBRIDGE ENERGY PTRS LP (1,000)     | 36,311               | 36,311         | COST                  | 53,690               |
| EURO PACIFIC GROWTH FD A (2,860)    | 67,573               | 82,577         | COST                  | 109,663              |
| FIDELITY ADV LEVERAGED STK (3,968)  | 126,333              |                | COST                  |                      |
| FIDELITY ADV NEW INSIGHTS A (2,418) | 101,775              | 47,753         | COST                  | 41,702               |
| FIRSTENERGY CORP (2,100)            | 47,119               |                | COST                  |                      |
| FPL GROUP INC (1,500)               | 32,530               | 32,530         | COST                  | 79,230               |
| GENERAL ELECTRIC (5,600)            | 122,792              |                | COST                  |                      |
| GENERAL MILLS (650)                 | 31,219               | 31,219         | COST                  | 46,026               |
| GLAXOSMITHKLINE PLC (700)           | 39,046               | 39,046         | COST                  | 29,575               |
| HALLIBURTON CO (2,000)              | 49,679               | 49,679         | COST                  | 60,180               |
| HALLIBURTON CO (374)                | 7,690                | 7,690          | COST                  | 11,254               |
| HALLIBURTON CO (1,000)              | 18,622               | 18,622         | COST                  | 30,090               |
| HARTFORD CAPITAL APPREC A (3,823)   | 100,828              | 102,986        | COST                  | 117,316              |
| HONEYWELL INTL INC DEL (800)        | 26,967               | 26,967         | COST                  | 31,360               |
| HONEYWELL INTL INC DEL (700)        | 23,604               | 23,604         | COST                  | 27,440               |
| HONEYWELL INTL INC DEL (700)        | 29,650               | 29,650         | COST                  | 27,440               |
| HSBC HLDG PLC (410)                 | 11,516               |                | COST                  |                      |
| INTEL CORP (4,000)                  |                      | 55,580         | COST                  | 81,600               |
| J P MORGAN CHASE AND CO (1,050)     | 33,656               | 33,656         | COST                  | 43,753               |
| J P MORGAN CHASE AND CO (900)       | 23,524               | 23,524         | COST                  | 37,504               |
| JANUS ADVISER FORTY FD CL A (3,670) | 102,860              | 113,017        | COST                  | 117,082              |
| JANUS ADVISER ORION FD A (11,911)   | 60,461               | 108,471        | COST                  | 118,993              |

**Federal Statements****Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

| Description                         | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|-------------------------------------|----------------------|----------------|-----------------------|----------------------|
| JANUS OVERSEAS FD A (2,543)         | \$ 137,613           | \$ 138,385     | COST                  | \$ 108,071           |
| JOHNSON & JOHNSON (3,000)           | 85,500               | 85,500         | COST                  | 193,230              |
| KELLOGG CO PV 25 CT (1,000)         | 44,939               | 44,939         | COST                  | 53,200               |
| LOWES COMPANIES INC (3,400)         | 29,959               |                | COST                  |                      |
| MASSEY ENERGY CO (550)              | 22,258               | 22,258         | COST                  | 23,106               |
| MC GRAW HILL COMPANIES (900)        | 28,135               | 28,135         | COST                  | 30,159               |
| MEDTRONIC INC (1,000)               | 57,490               | 57,490         | COST                  | 43,980               |
| MERRILL LYNCH & CO INC (1,000)      | 62,875               |                | COST                  |                      |
| MUNDER MIDCAP CORE GWTH A (2,304)   | 62,384               |                | COST                  |                      |
| NEWS CORP LTD (440)                 | 6,358                | 6,358          | COST                  | 6,023                |
| NEWS CORP LTD (1,960)               | 31,588               | 31,588         | COST                  | 26,833               |
| NORFOLK SOUTHERN CORP (1,200)       | 43,452               |                | COST                  |                      |
| PEABODY ENERGY CORP (900)           | 23,846               | 23,846         | COST                  | 40,689               |
| PEPSICO INC (800)                   | 38,744               | 38,744         | COST                  | 48,640               |
| PROCTOR GAMBLE (200)                | 9,251                | 9,251          | COST                  | 12,126               |
| PROCTOR GAMBLE (400)                | 18,513               | 18,513         | COST                  | 24,252               |
| PROCTOR GAMBLE (400)                | 21,912               | 21,912         | COST                  | 24,252               |
| PRUDENTIAL FINANCIAL INC (1,000)    | 74,960               | 74,960         | COST                  | 49,760               |
| QUESTAR CORP (3,600)                | 35,037               | 35,037         | COST                  | 149,652              |
| RYL DTCH SHAL ADR B (800)           | 55,532               | 55,532         | COST                  | 46,504               |
| SCHLUMBERGER LTD (2,000)            | 45,148               | 45,148         | COST                  | 130,180              |
| SELIGMAN COMMUN & INFO CL A (3,621) | 89,982               | 89,982         | COST                  | 140,445              |
| SIMON PROPERTY GROUP (600)          | 16,871               | 16,871         | COST                  | 47,880               |
| SIMON PROPERTY GROUP (800)          | 26,927               | 26,927         | COST                  | 63,840               |
| SIMON PROPERTY GROUP DEL (33)       |                      | 1,120          | COST                  | 2,633                |
| SIMON PROPERTY GROUP DEL (13)       |                      | 687            | COST                  | 1,037                |

## Federal Statements

**Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

| Description                          | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|--------------------------------------|----------------------|----------------|-----------------------|----------------------|
| SIMON PROPERTY GROUP DEL (10)        | \$                   | \$             | 665 COST              | \$ 798               |
| SIMON PROPERTY GROUP DEL (9)         |                      |                | 679 COST              | 718                  |
| TRAVELERS COS (222)                  | 1,299                | 1,299          | COST                  | 11,068               |
| TRAVELERS COS (211)                  | 7,083                | 7,083          | COST                  | 10,521               |
| TRAVELERS COS (325)                  | 10,722               | 10,722         | COST                  | 16,205               |
| TRAVELERS COS (108)                  | 586                  | 586            | COST                  | 5,385                |
| STRYKER CORP (1,000)                 | 43,440               |                | COST                  |                      |
| TECK COMINCO LTD CL B (200)          | 7,544                | 7,544          | COST                  | 6,994                |
| TECK COMINCO LTD CL B (1,000)        | 37,800               | 37,800         | COST                  | 34,970               |
| TELEFONICA SA SPAIN ADR (1,549)      | 23,930               | 23,930         | COST                  | 129,372              |
| THERMO FISHER SCIENTIFIC INC (1,600) | 51,175               | 51,175         | COST                  | 76,304               |
| THORNBURG INTERN'L VALUE A (4,204)   | 87,574               | 103,356        | COST                  | 104,309              |
| TOUCHSTONE LARGE CAP GWTH A (3,998)  | 99,990               |                | COST                  |                      |
| TOTAL SA SP ADR (800)                | 27,066               | 27,066         | COST                  | 51,232               |
| U S BANCORP NEW (1237)               | 28,670               | 28,670         | COST                  | 27,845               |
| U S BANCORP NEW (787)                | 20,558               | 20,558         | COST                  | 17,715               |
| UNITED TECHNOLOGIES CRP (3,200)      | 62,300               | 62,300         | COST                  | 222,112              |
| VERIZON COMMUNICATIONS COM (400)     | 17,936               | 17,936         | COST                  | 13,252               |
| VERIZON COMMUNICATIONS COM (600)     | 21,574               | 21,574         | COST                  | 19,878               |
| WACHOVIA CORP NEW (1,400)            | 69,622               |                | COST                  |                      |
| WACHOVIA CORP NEW (500)              | 27,700               |                | COST                  |                      |
| WALMART DE MEX SR C MXN PAR (31,300) | 27,608               | 27,608         | COST                  | 140,850              |
| WALMART DE MEX SR C MXN PAR (4,426)  | 4,200                | 4,200          | COST                  | 19,917               |
| WELL FARGO & CO NEW DEL (2,400)      | 30,422               | 30,422         | COST                  | 64,776               |
| WELL FARGO & CO NEW DEL (600)        | 10,951               | 10,951         | COST                  | 16,194               |
| WELLS FARGO & CO DEL (378)           |                      | 97,322         | COST                  | 10,202               |

**Federal Statements****Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

| Description                          | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|--------------------------------------|----------------------|----------------|-----------------------|----------------------|
| WILLIAMS COMPANIES DEL (1,500)       | \$ 50,085            | \$ 50,085      | COST                  | \$ 31,620            |
| WINDSTREAM CORP (827)                | 9,258                | 9,258          | COST                  | 9,089                |
| WINDSTREAM CORP (2,000)              | 29,460               | 29,460         | COST                  | 21,980               |
| XCEL ENERGY INC (750)                | 20,144               | 20,144         | COST                  | 15,915               |
| XCEL ENERGY INC (800)                | 20,358               | 20,358         | COST                  | 16,976               |
| XCEL ENERGY INC (450)                | 8,075                | 8,075          | COST                  | 9,549                |
| ZIMMER HOLDINGS INC (100)            | 2,978                |                | COST                  |                      |
| ZIMMER HOLDINGS INC (280)            | 5,331                |                | COST                  |                      |
| ZIMMER HOLDINGS INC (300)            | 8,936                |                | COST                  |                      |
| ZIMMER HOLDINGS INC (320)            | 9,526                |                | COST                  |                      |
| 3M COMPANY (400)                     | 25,485               | 25,485         | COST                  | 33,068               |
| 3M COMPANY (200)                     | 15,841               | 15,841         | COST                  | 16,534               |
| 3M COMPANY (400)                     | 31,687               | 31,687         | COST                  | 33,068               |
| MFS TECHNOLOGY FUND CL A (9,372)     |                      | 100,009        | COST                  | 114,154              |
| PERKINS MID CAP VALUE FD A (5,262)   |                      | 76,083         | COST                  | 104,206              |
| IVY SCIENCE & TECH FD CL A (3,645)   |                      | 75,611         | COST                  | 104,978              |
| LORD ABBETT FUND EQUITY CL A (9,016) |                      | 73,037         | COST                  | 98,008               |
| FRANKLIN MUTUAL GLOBAL A (3,392)     |                      | 80,781         | COST                  | 90,659               |
| TOTAL                                | \$ 5,137,661         | \$ 4,596,346   |                       | \$ 6,219,518         |

**Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments**

| Description                         | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|-------------------------------------|----------------------|----------------|-----------------------|----------------------|
| ALCAN INC NOTES GLB-5.00%-060115    | \$ 24,349            | \$ 24,349      | COST                  | \$ 25,666            |
| AUTOZONE INC SEN NOTES-5.50%-111515 | 47,967               | 47,967         | COST                  | 53,047               |
| AMERICAN EXPRESS GLB-7.00%-021509   | 25,187               | 25,172         | COST                  | 27,532               |

**Federal Statements****Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments (continued)**

| Description                          | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|--------------------------------------|----------------------|----------------|-----------------------|----------------------|
| AMERICAN EXPRESS CO-8.125%-052019    |                      |                |                       |                      |
| \$                                   |                      | \$ 28,564      | COST                  | \$ 29,626            |
| BANK OF AMER SUB NOTES-5.15%-081515  | 4,850                | 4,850          | COST                  | 4,916                |
| BANK OF AMER SUB NOTES-4.85%-021515  | 4,744                | 4,744          | COST                  | 4,897                |
| BELLSOUTH CAP FUNDING-7.75%-021510   | 20,789               | 20,086         | COST                  | 20,160               |
| BOEING CAPITAL NOTES-6.50%-021512    | 50,768               | 50,536         | COST                  | 54,684               |
| BORG-WARNER AUTO NOTES-6.5%-021509   | 50,006               |                | COST                  |                      |
| BOSTON SCIENTIFIC-5.125%-011217      | 23,348               | 23,348         | COST                  | 24,937               |
| BOSTON SCIENTIFIC-5.125%-011217      | 23,402               | 23,402         | COST                  | 24,937               |
| BEAR STEARNS CO INC-5.55%-012217     | 47,607               | 47,607         | COST                  | 50,014               |
| BURLINGTON RESOURCES-6.68%-021511    | 51,921               | 51,036         | COST                  | 53,132               |
| CATERPILLER FIN SERV-5.00%-071515    | 19,100               | 19,100         | COST                  | 19,911               |
| CATERPILLAR SE SER MTN-7.15%-021519  |                      | 16,849         | COST                  | 17,346               |
| CITIGROUP INC NOTES GLB-6.00%-022112 | 50,351               | 50,245         | COST                  | 52,785               |
| CITIGROUP INC SUB NOTES-7.25%-100110 | 25,916               | 25,401         | COST                  | 25,902               |
| COASTAL CORP DEBT-9.625%-051512      | 10,793               | 10,575         | COST                  | 10,320               |
| COMCAST CORP NOTES-5.3%-011514       | 24,083               | 24,083         | COST                  | 26,682               |
| COMCAST CORP NOTES-5.875%-021518     | 50,773               | 50,705         | COST                  | 53,079               |
| COMMONWEALTH ED IST MTG-4.70%-041515 | 50,540               | 50,463         | COST                  | 51,784               |
| COMPUTER SCIENCES NOTES-5.0%-021513  | 50,273               | 50,210         | COST                  | 51,956               |
| DAIMLERCHRYSLER GLB-7.3%-011512      | 50,697               | 50,481         | COST                  | 54,357               |
| DEERE & CO GLOBAL NTS-6.5%-042514    | 44,385               | 43,639         | COST                  | 46,174               |
| DOMINION REDOURCES INC-5.20%-011516  | 46,922               | 46,922         | COST                  | 50,274               |
| DONNELLEY(RR)& SONS GLB-4.95%-040114 | 14,236               | 14,236         | COST                  | 15,004               |
| DONNELLEY(RR)& SONS GLB-6.125%-11517 | 25,193               | 25,173         | COST                  | 24,715               |
| DOW CHEMICAL CO DEBT-6.85%-081513    | 52,307               | 51,857         | COST                  | 54,302               |
| D R HORTON INC-6.50%-041516          | 24,874               | 24,874         | COST                  | 24,375               |

**Federal Statements****Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments (continued)**

| Description                          | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|--------------------------------------|----------------------|----------------|-----------------------|----------------------|
| EASTMAN CHEMICAL-6.30%-111518        | \$ 25,580            | \$ 25,535      | COST                  | \$ 26,638            |
| EASTMAN CHEMICAL-6.30%-111518        | 25,550               | 25,507         | COST                  | 26,638               |
| FIFTH THIRD BK SUB-4.50%-061118      | 20,570               | 20,570         | COST                  | 20,395               |
| FIRST DATA CORP NOTES-4.95%-061515   | 38,958               | 38,958         | COST                  | 26,901               |
| FIRSTENERGY CORP NOTES-6.45%-111511  | 25,923               | 25,616         | COST                  | 26,806               |
| FORTUNE BRANDS INC-5.375%-011516     | 38,668               | 38,668         | COST                  | 39,814               |
| GABELLI ASSET MGMT-5.5%-051513       | 30,463               | 30,365         | COST                  | 25,949               |
| GENERAL ELEC CAP CORP-5.1%-101519    |                      | 11,791         | COST                  | 14,125               |
| GOLDMAN SACHS GROUP GLB-6.15%-040118 | 24,693               | 24,693         | COST                  | 26,763               |
| GTE CALIFORNIA INC-6.70%-090109      | 50,187               |                | COST                  |                      |
| HEALTH CARE PPTY INC-5.70%-050117    | 29,105               | 29,105         | COST                  | 27,666               |
| HERTZ CORP-7.4%-030111               | 25,697               | 25,385         | COST                  | 25,312               |
| HERTZ CORP-7.4%-030111               | 25,742               | 25,408         | COST                  | 25,312               |
| HILTON HOTELS CORP-7.20%-121509      | 50,076               |                | COST                  |                      |
| HOME DEPOT INC-5.40%-030116          | 23,940               | 23,940         | COST                  | 26,172               |
| HSBC FINANCE CORP NOTES-4.75%-071513 | 34,332               | 34,332         | COST                  | 36,443               |
| KONINKLIJKE KPN NV SR-8.00%-100110   | 41,439               | 40,631         | COST                  | 42,000               |
| J P MORGAN & CO-6.00%-011509         | 50,000               |                | COST                  |                      |
| J P MORGAN CHASE GLOB-6.625%-031512  | 50,439               | 50,309         | COST                  | 54,583               |
| KINDER MORGAN ENER PART-9.00%-020119 |                      | 27,856         | COST                  | 30,763               |
| KRAFT FOODS INC GLB-6.125%-020118    | 25,549               | 25,502         | COST                  | 26,288               |
| KROGER CO CO GUARNT-4395%-011515     | 24,543               | 24,543         | COST                  | 26,242               |
| LEHMAN BROS HOLDINGS-6.625%-011812   | 35,308               | 35,170         | COST                  | 6,825                |
| MACYS RETAIL HLDGS INC-7.45%-071517  | 27,165               | 26,964         | COST                  | 25,875               |
| MACYS RETAIL HLDGS INC-7.45%-071517  | 27,367               | 27,147         | COST                  | 25,875               |
| MARATHON OIL CORP-6.125%-031512      | 44,750               | 44,750         | COST                  | 48,370               |

## Federal Statements

**Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments (continued)**

| Description                          | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|--------------------------------------|----------------------|----------------|-----------------------|----------------------|
| MASCO CORP BDS-4.80%-061515          | \$ 24,157            | \$ 24,157      | COST                  | \$ 22,982            |
| MAYTAG CORP NOTE-6.45%-081514        | 36,001               | 35,844         | COST                  | 34,600               |
| MERRILL LYNCH & CO-5.70%-050217      | 50,404               | 50,404         | COST                  | 50,969               |
| MORGAN STANLEY SUB GLB-4.75%-040114  | 24,530               | 24,530         | COST                  | 25,144               |
| BANK OF AMERICA SUB-6.6%-051510      | 50,127               | 50,033         | COST                  | 50,884               |
| BANK OF AMERICA SUB-6.6%-051510      | 73,290               | 73,290         | COST                  | 76,327               |
| NISOURCE FIN CORP BONDS-5.4%-071514  | 24,426               | 24,426         | COST                  | 25,670               |
| NM BANK AMERICA CORP-5.50%-081518    | 14,822               | 14,822         | COST                  | 14,172               |
| NM COLUMBIA/HCA HLTCARE-8.7%-021010  | 25,025               | 25,003         | COST                  | 25,067               |
| NM GENL ELEC CAP SER-4.25%-051515    | 5,527                | 5,527          | COST                  | 5,758                |
| NM HOUSEHOLD FIN CORP-4.70%-011514   | 25,000               | 25,000         | COST                  | 24,668               |
| NM SEARS ROEBUCK ACCP-5.875%-030509  | 48,268               |                | COST                  |                      |
| NM SEARS ROEBUCK & CO-7.5%-011513    | 10,740               | 10,571         | COST                  | 9,800                |
| NM WELLS FARGO & CO-4.4%-121613      | 25,000               | 25,000         | COST                  | 25,191               |
| NORTHERN STATES POWER-6.875%-080109  | 35,471               |                | COST                  |                      |
| PENNY JC & CO DEBT-7.65%-081516      | 55,282               | 54,713         | COST                  | 54,000               |
| PENNY JC & CO DEBT-7.65%-081516      | 36,290               | 35,937         | COST                  | 35,640               |
| PRUDENTIAL FIN SER MTND-7.375%-61519 |                      | 52,743         | COST                  | 56,058               |
| PUGET SOUND ENERGY SEC-6.74%-061518  | 10,714               | 10,655         | COST                  | 11,012               |
| PULTE CORP NOTES-5.25%-011514        | 24,998               | 24,998         | COST                  | 24,562               |
| RAYTHEON CO-4.85%-011511             | 49,996               |                | COST                  |                      |
| REINSURANCE GRP OF AMER-6.45%-111519 |                      | 46,487         | COST                  | 44,852               |
| SAFeway INC NOTE-5.625%-081514       | 35,717               | 35,603         | COST                  | 37,739               |
| SEMPRA ENERGY NOTES-7.95%-030110     | 25,959               | 25,134         | COST                  | 25,275               |
| SONAT INC SENIOR NOTES-7.625%-071511 | 50,997               | 50,621         | COST                  | 51,535               |
| SOUTHWEST AIRLINES-5.125%-030117     | 23,486               | 23,486         | COST                  | 23,995               |

## Federal Statements

**Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments (continued)**

| Description                          | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|--------------------------------------|----------------------|----------------|-----------------------|----------------------|
| SPRINT CAPITAL CORP CO-7.625%-013011 | \$ 50,000            | \$ 50,000      | COST                  | \$ 51,187            |
| SPRINT NEXTEL CORP-6.00%-120116      | 24,670               | 24,670         | COST                  | 22,812               |
| TIME WARNER COS DEBT-8.05%-011516    | 13,690               | 13,487         | COST                  | 13,277               |
| TORCHMARK CORP NOTES-7.375%-080113   | 20,364               | 20,094         | COST                  | 20,475               |
| TORCHMARK CORP NOTES-7.375%-080113   | 31,841               | 31,478         | COST                  | 32,329               |
| TRIBUNE CO-5.25%-081515              | 29,328               | 29,328         | COST                  | 7,350                |
| TYSON FOODS INC-STEP%-040116         | 50,000               | 50,000         | COST                  | 51,250               |
| US BANK SUB NOTES-4.80%-041515       | 24,169               | 24,169         | COST                  | 26,233               |
| UNION CAMP CORP-9.25%-020111         | 30,763               | 30,405         | COST                  | 30,729               |
| UNITED PARCEL SERVICE-5.50%-011518   | 52,523               | 52,294         | COST                  | 53,895               |
| USA WASTE SERVS INC-7.125%-121517    | 19,247               | 19,138         | COST                  | 19,957               |
| YUM BRANDS INC-6.25%-041516          | 41,173               | 41,038         | COST                  | 42,954               |
| VIACOM INC CO GUARNT-7.70%-073010    | 41,231               | 40,459         | COST                  | 41,217               |
| WESTINGHOUSE ELECT-8.625%-080112     | 26,802               | 26,340         | COST                  | 27,272               |
| WEYERHAEUSER CO DEBENT-7.25%-070113  | 41,836               | 41,467         | COST                  | 41,401               |
| WEYERHAEUSER CO DEBENT-7.5%-030113   | 21,543               | 21,202         | COST                  | 20,737               |
| WYETH NOTE-5.50%-020114              | 25,330               | 25,271         | COST                  | 27,237               |
| WYETH NOTE-5.50%-020114              | 25,441               | 25,363         | COST                  | 27,237               |
| INDIANA MICHIGAN POWER-7.000%-031519 |                      | 25,073         | COST                  | 27,879               |
| EATON CORP -6.95%-032019             |                      | 55,565         | COST                  | 57,000               |
| ENTERGY MISSISSIPPI 1ST-6.64%-70119  |                      | 5,366          | COST                  | 5,343                |
| ENTERGY MISSISSIPPI ORG UNIT-38,000  |                      | 41,000         | COST                  | 40,604               |
| ENTERGY MISSISSIPPI ORG UNIT-7,000   |                      | 7,512          | COST                  | 7,480                |
| GENERAL ELEC CAP CORP-5.625%-050118  |                      | 25,236         | COST                  | 25,618               |

**Federal Statements****Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments (continued)**

| Description | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|-------------|----------------------|----------------|-----------------------|----------------------|
| TOTAL       | \$ 3,067,603         | \$ 3,064,158   |                       | \$ 3,091,642         |

**Statement 10 - Form 990-PF, Part II, Line 13 - Other Investments**

| Description                  | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|------------------------------|----------------------|----------------|-----------------------|----------------------|
| PARTNERSHIPS-CAPITAL HOUSING | \$ 1                 | \$ 1           | COST                  | \$                   |
| TOTAL                        | \$ 1                 | \$ 1           |                       | \$ 0                 |

**Federal Statements****Statement 11 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment**

| <u>Description</u> | <u>Beginning<br/>Net Book</u> | <u>End<br/>Cost / Basis</u> | <u>End Accumulated<br/>Depreciation</u> | <u>Net<br/>FMV</u> |
|--------------------|-------------------------------|-----------------------------|---|--------------------|
|                    | \$ 39,089                     | \$ 40,568                   | \$ 11,290                               | \$                 |
| TOTAL              | <u>\$ 39,089</u>              | <u>\$ 40,568</u>            | <u>\$ 11,290</u>                        | <u>\$ 0</u>        |

## Federal Statements

**Statement 12 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,  
Etc.**

| <u>Name and<br/>Address</u>                               | <u>Title</u> | <u>Average<br/>Hours</u> | <u>Compensation</u> | <u>Benefits</u> | <u>Expenses</u> |
|---|--------------|--------------------------|---------------------|-----------------|-----------------|
| BRUCE L COOK<br>1015 CHIPMAN LANE<br>OWOSSO MI 48867      | PRESIDENT    | 20.00                    | 0                   | 0               | 0               |
| LAURIE C COOK<br>5840 N CHIPMAN<br>OWOSSO MI 48867        | VICE PRES    | 0.25                     | 0                   | 0               | 0               |
| JACQUELINE P COOK<br>1015 CHIPMAN LANE<br>OWOSSO MI 48867 | TRUSTEE      | 0.25                     | 0                   | 0               | 0               |
| PAUL C COOK<br>5840 N CHIPMAN<br>OWOSSO MI 48867          | TRUSTEE      | 0.25                     | 0                   | 0               | 0               |
| THOMAS B COOK<br>1201 N WASHINGTON<br>OWOSSO MI 48867     | SEC TREASURE | 20.00                    | 34,866              | 0               | 0               |
| ANNA E OWENS<br>1201 N WASHINGTON<br>OWOSSO MI 48867      | TRUSTEE      | 0.25                     | 0                   | 0               | 0               |

**Federal Statements**

**Form 990-PF, Part XV, Line 2b - Application Format and Required Contents**

Description

LETTER OR GRANT FORMAT

**Form 990-PF, Part XV, Line 2c - Submission Deadlines**

Description

ANNUAL

**Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations**

Description

STATE OF MICHIGAN-FOCUSES ON SHIAWASSEE COUNTY

## Federal Statements

**Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the  
Year**

| Name  | Address                   | Relationship | Status      | Purpose                            | Amount  |
|---|---------------------------|--------------|-------------|------------------------------------|---------|
| ARC OF SHIAWASSEE CNTY<br>OWOSSO MI 48867         | 1905 W M-21               |              | COMMUNITY   | SUPPORT                            | 750     |
| BAY AREA COMM FOUNDATION<br>BAY CITY MI 48708     | 703 WASHINGTON AVE        |              | ENVIRONMENT | SAGINAW BAY WIN                    | 10,000  |
| CAPITAL AREA COMM SERVICE<br>LANSING MI 48915     | 101 E WILLOW              |              | COMMUNITY   | HOMEOWNERSHIP                      | 10,000  |
| OWOSSO COMMUNITY PLAYERS<br>OWOSSO MI 48867       | PO BOX 606                |              | COMMUNITY   | REBUILD CAMPAIGN                   | 30,000  |
| OWOSSO COMMUNITY PLAYERS<br>OWOSSO MI 48867       | PO BOX 606                |              | COMMUNITY   | CAPACITY BUILDING                  | 7,949   |
| OWOSSO PUBLIC SCHOOLS<br>OWOSSO MI 48867          | 765 E NORTH STREET        |              | EDUCATION   | OTHER                              | 4,330   |
| OWOSSO PUBLIC SCHOOLS<br>OWOSSO MI 48867          | 765 E NORTH STREET        |              | EDUCATION   | BAND                               | 1,000   |
| OWOSSO PUBLIC SCHOOLS<br>OWOSSO MI 48867          | 765 E NORTH STREET        |              | EDUCATION   | PAC 2009                           | 3,452   |
| OWOSSO PUBLIC SCHOOLS<br>OWOSSO MI 48867          | 765 E NORTH STREET        |              | EDUCATION   | IB PROGRAM                         | 19,000  |
| RAVE<br>OWOSSO MI 48867                           | 120 W EXCHANGE ST         |              | COMMUNITY   | CAPACITY BUILDING                  | 6,255   |
| RESPIRE VOLUNTEERS SHIA<br>OWOSSO MI 48867        | 710 W KING ST             |              | COMMUNITY   | OPERATIONS                         | 750     |
| SHIAWASSEE ECON DEVELOP<br>OWOSSO MI 48867        | 215 N WATER STREET        |              | COMMUNITY   | ECONOMIC DEVELOPMENT-OTHER         | 25,000  |
| SHIAWASSEE REGIONAL EDUCA<br>CORUNNA MI 48817     | 1025 N SHIAWASSEE STREET  |              | EDUCATION   | 2009 SHIAWASSEE SCHOLARSHIPS       | 77,934  |
| SHIAWASSEE UNITED WAY<br>OWOSSO MI 48867          | PO BOX 664                |              | COMMUNITY   | NCBP EDUCATION & SUPPORT           | 15,960  |
| STATE YMCA OF MICHIGAN<br>CENTRAL LAKE MI 49622   | 919 N EAST TORCH LAKE DRI |              | YOUTH       | SCHOLARSHIPS TO HAYO-WENT-HA CAMPS | 10,000  |
| STEAM RAILROADING INST<br>OWOSSO MI 48867         | 405 S WASHINGTON ST       |              | COMMUNITY   | CAPACITY BUILDING                  | 6,548   |
| THE NATURE CONSERVANCY<br>LANSING MI 48906-4348   | 101 E GRAND RIVER         |              | ENVIRONMENT | SHIAWASSEE RIVER PROJECT           | 50,000  |
| UNIVERSITY OF MICHIGAN<br>ANN ARBOR MI 48109-1288 | 3003 S STATE ST           |              | EDUCATION   | SCHOLARSHIPS AND RELATED           | 100,837 |

## Federal Statements

**Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the  
Year (continued)**

| <u>Name</u>                        | <u>Address</u> | <u>Relationship</u> | <u>Status</u> | <u>Purpose</u>     | <u>Amount</u>  |
|------------------------------------|----------------|---------------------|---------------|--------------------|----------------|
| VARIOUS OTHERS<br>OWOSSO MI 48867  | PO BOX 278     |                     | OTHER         | OTHER              | 5,215          |
| VARIOUS OTHERS<br>VARIOUS MI 48867 | PO BOX 278     |                     | EDUCATION     | OTHER SCHOLARSHIPS | 500            |
| TOTAL                              |                |                     |               |                    | <u>385,480</u> |

**Federal Asset Report****Form 990, Page 1**

| Asset                                   | Description                 | Date<br>In Service | Cost          | Bus<br>% | Sec<br>179 Bonus | Basis<br>for Depr | Per Conv Meth | Prior        | Current      |
|---|-----------------------------|--------------------|---------------|----------|------------------|-------------------|---------------|--------------|--------------|
| <b>Prior MACRS:</b>                     |                             |                    |               |          |                  |                   |               |              |              |
| 1                                       | OFFICE FURNITURE & CABINETS | 12/01/08           | 27,821        |          |                  | 27,821            | 7 MQ200DB     | 994          | 7,665        |
| 2                                       | APPLE COMPUTERS             | 11/21/08           | 1,994         |          |                  | 1,994             | 5 MQ200DB     | 100          | 757          |
| 3                                       | PHONES                      | 12/03/08           | 448           |          |                  | 448               | 7 MQ200DB     | 16           | 123          |
| 4                                       | XEROX COPIER                | 12/11/08           | 1,373         |          |                  | 1,373             | 5 MQ200DB     | 69           | 521          |
| 5                                       | LEASEHOLD IMPROVEMENTS      | 12/01/08           | 8,211         |          |                  | 8,211             | 15 HY S/L     | 274          | 547          |
| 6                                       | OFFICE CHAIRS               | 12/24/08           | 721           |          |                  | 721               | 7 MQ200DB     | 26           | 198          |
|   |                             |                    | <u>40,568</u> |          |                  | <u>40,568</u>     |               | <u>1,479</u> | <u>9,811</u> |
| <b>Grand Totals</b>                     |                             |                    | 40,568        |          |                  | 40,568            |               | 1,479        | 9,811        |
| <b>Less: Dispositions and Transfers</b> |                             |                    | 0             |          |                  | 0                 |               | 0            | 0            |
| <b>Less: Start-up/Org Expense</b>       |                             |                    | 0             |          |                  | 0                 |               | 0            | 0            |
| <b>Net Grand Totals</b>                 |                             |                    | <u>40,568</u> |          |                  | <u>40,568</u>     |               | <u>1,479</u> | <u>9,811</u> |