

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

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 2011 or tax year beginning , and ending

Name of foundation COOK FAMILY FOUNDATION		A Employer identification number 38-2283809
Number and street (or P.O. box number if mail is not delivered to street address) 312 W MAIN ST	Room/suite 3W	B Telephone number (see instructions) 989-725-1621
City or town, state, and ZIP code OWOSSO MI 48867-2906		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 9,661,494	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	225	225		
	4 Dividends and interest from securities	317,203	317,203		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 STMT 1	276,301			
	b Gross sales price for all assets on line 6a 1,611,703				
	7 Capital gain net income (from Part IV, line 2)		263,572		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns & allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) STMT 2	-5,614		-5,614		
12 Total. Add lines 1 through 11	588,115	581,000	-5,614		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages	93,461	12,846		80,615
	15 Pension plans, employee benefits	8,474	1,164		7,310
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	2,740	528		2,212
	c Other professional fees (attach schedule) STMT 4	6,590	161		6,429
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	2,735	2,735		
	19 Depreciation (attach schedule) and depletion STMT 6	5,082			
	20 Occupancy	14,034	2,807		11,227
	21 Travel, conferences, and meetings	17,368			17,368
	22 Printing and publications	2,608			2,608
	23 Other expenses (att. sch.) STMT 7	9,497	1,104		8,393
	24 Total operating and administrative expenses. Add lines 13 through 23	162,589	21,345	0	136,162
	25 Contributions, gifts, grants paid	382,058			382,058
26 Total expenses and disbursements. Add lines 24 and 25	544,647	21,345	0	518,220	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	43,468				
b Net investment income (if negative, enter -0-)		559,655			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	139	1,027	1,027
	2 Savings and temporary cash investments	4,258	1,075	90,557
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att. schedule) ▶ Less: allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) SEE STMT 8	4,745,097	4,882,636	6,592,251
	c Investments—corporate bonds (attach schedule) SEE STMT 9	2,942,773	2,856,080	2,977,659
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule) SEE STATEMENT 10	1		
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach sch.) ▶ STMT 11	40,568 23,393	22,257	17,175
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	7,714,525	7,757,993	9,661,494	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	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	7,714,525	7,757,993	
	30 Total net assets or fund balances (see instructions)	7,714,525	7,757,993	
31 Total liabilities and net assets/fund balances (see instructions)	7,714,525	7,757,993		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,714,525
2 Enter amount from Part I, line 27a	2	43,468
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	7,757,993
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,757,993

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)

(b) How acquired
P—Purchase
D—Donation

(c) Date acquired
(mo., day, yr.)

(d) Date sold
(mo., day, yr.)

1a SEE WORKSHEET

b			
c			
d			
e			

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

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	[If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	263,572
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	9,587

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	544,939	9,364,333	0.058193
2009	492,773	8,264,193	0.059627
2008	660,973	10,156,969	0.065076
2007	569,701	11,631,963	0.048977
2006	574,277	10,907,804	0.052648

2 Total of line 1, column (d)	2	0.284521
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.056904
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	9,964,631
5 Multiply line 4 by line 3	5	567,027
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,597
7 Add lines 5 and 6	7	572,624
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	518,220

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	11,193
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	11,193
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	11,193
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	9,360
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	9,360
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,833
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ _____ (2) On foundation managers. \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) MI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ THOMAS COOK P O BOX 278, 312 W MAIN STREET, #3W Located at ▶ OWOSSO MI ZIP+4 ▶ 48867 Telephone no. ▶ 989-725-1621			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input 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	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? N/A	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 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 2011.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A** **5b**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** Yes No

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

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

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

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

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

b If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

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

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

Total number of other employees paid over \$50,000 **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 instructions). If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	10,022,648
b	Average of monthly cash balances	1b	74,013
c	Fair market value of all other assets (see instructions)	1c	19,716
d	Total (add lines 1a, b, and c)	1d	10,116,377
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	10,116,377
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	151,746
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,964,631
6	Minimum investment return. Enter 5% of line 5	6	498,232

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

1	Minimum investment return from Part X, line 6	1	498,232
2a	Tax on investment income for 2011 from Part VI, line 5	2a	11,193
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11,193
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	487,039
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	487,039
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	487,039

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	518,220
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	518,220
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	518,220

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				487,039
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011:				
a From 2006	46,211			
b From 2007	4,412			
c From 2008	160,479			
d From 2009	85,709			
e From 2010	86,844			
f Total of lines 3a through e	383,655			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 518,220				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				487,039
e Remaining amount distributed out of corpus	31,181			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	414,836			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	46,211			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	368,625			
10 Analysis of line 9:				
a Excess from 2007	4,412			
b Excess from 2008	160,479			
c Excess from 2009	85,709			
d Excess from 2010	86,844			
e Excess from 2011	31,181			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶					
b Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year		Prior 3 years		(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number of the person to whom applications should be addressed:
TOM COOK, EXECUTIVE DIRECTOR 989-725-1621
P O BOX 278, 312 W MAIN ST #3W OWOSSO MI 48867

b The form in which applications should be submitted and information and materials they should include:
LETTER OR GRANT FORMAT

c Any submission deadlines:
ANNUAL

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
STATE OF MICHIGAN-FOCUSES ON SHIAWASSEE COUNTY

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 13				382,058
Total			▶ 3a	382,058
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					225
4 Dividends and interest from securities					317,203
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					276,301
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b CAPITAL HOUSING PARTNERS					-5,614
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		0	588,115
13 Total. Add line 12, columns (b), (d), and (e)				13	588,115

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

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

Line No. ▼ N/A	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1) Cash		X
(2) Other assets		X
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization		X
(2) Purchases of assets from a noncharitable exempt organization		X
(3) Rental of facilities, equipment, or other assets		X
(4) Reimbursement arrangements		X
(5) Loans or loan guarantees		X
(6) Performance of services or membership or fundraising solicitations		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

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

Sign Here

Signature of officer or trustee _____ Date _____ Title **PRESIDENT**

Paid Preparer Use Only

Print/Type preparer's name ROBERT J. VOGL	Preparer's signature _____	Date 07/27/12	Check <input checked="" type="checkbox"/> if self-employed
Firm's name ▶ VOGL & MEDER, PLLC	Firm's address ▶ P.O. BOX 37 OWOSSO, MI 48867-0037	PTIN P00050814	Firm's EIN ▶ 26-1267148
		Phone no. 989-723-8171	

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2011

For calendar year 2011, 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 P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) AMERN GROWTH FD OF AMER A (1,437 SH)	P	07/30/09	01/24/11
(2) COL SLGMN COMM & INFO A (644 SHS)	P	04/11/02	01/24/11
(3) AMERN GROWTH FD OF AMER A (752 SHS)	P	07/18/08	01/24/11
(4) AMERN GROWTH FD OF AMER A (37 SHS)	P	12/23/08	01/24/11
(5) AMERN GROWTH FD OF AMER A (32 SHS)	P	12/22/09	01/24/11
(6) AMERN GROWTH FD OF AMER A (18 SHS)	P	12/22/10	01/24/11
(7) AMERN GROWTH FD OF AMER A (1 SHS)	P	12/24/08	01/24/11
(8) AMERN GROWTH FD OF AMER A (1 SHS)	P	08/04/09	01/24/11
(9) COL SLGMN COMM & INFO A (644 SHS)	P	04/11/02	01/24/11
(10) AMERN GROWTH FD OF AMER A (.754 SHS)	P	12/22/10	01/24/11
(11) HTFD CAP APPR A (1,692 SHS)	P	07/30/09	01/31/11
(12) SPRINT CAP CORP 7.62% (50,000)	P	02/21/01	01/31/11
(13) HTFD CAP APPR A (.525 SHS)	P	06/18/10	01/31/11
(14) UNION CAMP CORP 9.25% (27,000)	P	11/07/00	02/01/11
(15) UNION CAMP CORP 9.25% (3,000)	P	11/07/00	02/01/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 44,475		34,991	9,484
(2) 29,972		14,381	15,591
(3) 23,274		22,966	308
(4) 1,145		733	412
(5) 990		869	121
(6) 557		546	11
(7) 31		20	11
(8) 31		25	6
(9) 28		14	14
(10) 23		21	2
(11) 59,981		45,430	14,551
(12) 50,000		50,000	
(13) 19		16	3
(14) 27,000		27,000	
(15) 3,000		3,000	

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(1)			9,484
(2)			15,591
(3)			308
(4)			412
(5)			121
(6)			11
(7)			11
(8)			6
(9)			14
(10)			2
(11)			14,551
(12)			
(13)			3
(14)			
(15)			

Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2011**

For calendar year 2011, 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 P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) AMN MUTUAL FD A (1,780 SHS)	P	07/22/10	02/14/11
(2) AMER FUNDML INV A (913 SHS)	P	08/02/06	02/14/11
(3) AMER FUNDML INV A (497 SHS)	P	01/16/07	02/14/11
(4) AMN MUTUAL FD A (466 SHS)	P	07/22/10	02/14/11
(5) AMN MUTUAL FD A (444 SHS)	P	07/22/10	02/14/11
(6) AMER FUNDML INV A (153 SHS)	P	12/26/07	02/14/11
(7) AMER FUNDML INV A (102 SHS)	P	12/28/06	02/14/11
(8) AMER FUNDML INV A (44 SHS)	P	12/26/07	02/14/11
(9) AMER FUNDML INV A (23 SHS)	P	02/19/08	02/14/11
(10) AMER FUNDML INV A (14 SHS)	P	12/28/06	02/14/11
(11) AMN MUTUAL FD A (18 SHS)	P	12/23/10	02/14/11
(12) AMN MUTUAL FD A (17 SHS)	P	09/20/10	02/14/11
(13) AMER FUNDML INV A (10 SHS)	P	02/19/08	02/14/11
(14) AMER FUNDML INV A (9 SHS)	P	02/20/07	02/14/11
(15) AMER FUNDML INV A (9 SHS)	P	08/20/07	02/14/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 46,939		40,709	6,230
(2) 35,351		35,169	182
(3) 19,244		19,865	-621
(4) 12,288		10,657	1,631
(5) 11,708		10,154	1,554
(6) 5,924		6,556	-632
(7) 3,949		4,094	-145
(8) 1,704		1,885	-181
(9) 891		900	-9
(10) 542		562	-20
(11) 475		456	19
(12) 448		396	52
(13) 387		391	-4
(14) 348		371	-23
(15) 348		376	-28

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than 0-) or Losses (from col. (h))
(1)			6,230
(2)			182
(3)			-621
(4)			1,631
(5)			1,554
(6)			-632
(7)			-145
(8)			-181
(9)			-9
(10)			-20
(11)			19
(12)			52
(13)			-4
(14)			-23
(15)			-28

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2011

For calendar year 2011, or tax year beginning _____, and ending _____

Name **COOK FAMILY FOUNDATION** Employer Identification Number **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 P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) AMER FUNDML INV A (8 SHS)	P	08/18/06	02/14/11
(2) AMER FUNDML INV A (8 SHS)	P	05/21/07	02/14/11
(3) AMER FUNDML INV A (7 SHS)	P	05/27/08	02/14/11
(4) AMER FUNDML INV A (4 SHS)	P	02/20/07	02/14/11
(5) AMER FUNDML INV A (1 SHS)	P	12/29/06	02/14/11
(6) AMER FUNDML INV A (1 SHS)	P	01/17/07	02/14/11
(7) AMER FUNDML INV A (1 SHS)	P	02/20/08	02/14/11
(8) AMER FUNDML INV A (1 SHS)	P	02/21/07	02/14/11
(9) AMER FUNDML INV A (1 SHS)	P	12/27/07	02/14/11
(10) AMER FUNDML INV A (1 SHS)	P	05/22/07	02/14/11
(11) AMN MUTUAL FD A (1 SHS)	P	09/20/10	02/14/11
(12) AMN MUTUAL FD A (1 SHS)	P	12/23/10	02/14/11
(13) AMER FUNDML INV A (.617 SHS)	P	02/14/11	02/14/11
(14) AMER FUNDML INV A (.234 SHS)	P	05/27/08	02/14/11
(15) AMN MUTUAL FD A (.243SHS)	P	12/23/10	02/14/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 310		310	
(2) 310		353	-43
(3) 271		291	-20
(4) 155		165	-10
(5) 39		40	-1
(6) 39		40	-1
(7) 39		40	-1
(8) 39		41	-2
(9) 39		43	-4
(10) 39		44	-5
(11) 26		23	3
(12) 26		25	1
(13) 24		23	1
(14) 9		10	-1
(15) 6		6	

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
			-43
			-20
			-10
			-1
			-1
			-1
			-2
			-4
			-5
			3
			1
			1
			-1

Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2011**

For calendar year 2011, 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 P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) FRANKLIN MUTUAL GLBL DISC A (2523 S)	P	05/27/09	02/22/11
(2) FRANKLIN MUTUAL GLBL DISC A (839 SH)	P	05/29/09	02/22/11
(3) FRANKLIN MUTUAL GLBL DISC A (56 SH)	P	12/21/10	02/22/11
(4) FRANKLIN MUTUAL GLBL DISC A (29 SH)	P	12/22/09	02/22/11
(5) FRANKLIN MUTUAL GLBL DISC A (1 SH)	P	09/09/09	02/22/11
(6) FRANKLIN MUTUAL GLBL DISC A (1 SH)	P	09/08/10	02/22/11
(7) FRANKLIN MUTUAL GLBL DISC A (.928 S)	P	12/21/10	02/22/11
(8) BP PLC SPON ADR (3,550 SHS)	P	09/12/97	02/25/11
(9) EDWARDS LIFESCIENCES CRP (1,700 SHS)	P	05/31/91	02/25/11
(10) US BANKCORP NEW (2,024 SHS)	P	09/12/97	02/25/11
(11) CONSOL ENERGY INC COM (600 SHS)	P	07/08/05	02/25/11
(12) EDWARDS LIFESCIENCES CRP (300 SHS)	P	05/31/91	02/25/11
(13) BANK OF AMERICA CORP (1,800 SHS)	P	03/02/95	02/25/11
(14) BANK OF AMERICA CORP (859 SHS)	P	12/11/07	02/25/11
(15) CONSOL ENERGY INC COM (100 SHS)	P	07/08/05	02/25/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 76,523		59,997	16,526
(2) 25,447		19,993	5,454
(3) 1,698		1,623	75
(4) 880		765	115
(5) 30		25	5
(6) 30		27	3
(7) 28		26	2
(8) 169,083		128,883	40,200
(9) 144,957		14,885	130,072
(10) 55,802		49,228	6,574
(11) 28,880		17,925	10,955
(12) 25,581		2,627	22,954
(13) 25,470		42,527	-17,057
(14) 12,155		62,875	-50,720
(15) 4,817		2,988	1,829

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than 0-) or Losses (from col. (h))
(1)			16,526
(2)			5,454
(3)			75
(4)			115
(5)			5
(6)			3
(7)			2
(8)			40,200
(9)			130,072
(10)			6,574
(11)			10,955
(12)			22,954
(13)			-17,057
(14)			-50,720
(15)			1,829

Capital Gains and Losses for Tax on Investment Income

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2011

For calendar year 2011, 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 P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) CONSOL ENERGY INC COM (100 SHS)	P	07/08/05	02/25/11
(2) CONSOL ENERGY INC COM (100 SHS)	P	07/08/05	02/25/11
(3) HERTZ CORP 7.40% (25,000)	P	04/05/04	03/01/11
(4) HERTZ CORP 7.40% (25,000)	P	04/29/04	03/01/11
(5) MARATHON OIL CORP 6.12% (45,000)	P	05/07/02	03/18/11
(6) MERRILL LYNCH			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,814		2,987	1,827
4,813		2,988	1,825
25,000		25,000	
25,000		25,000	
47,501		44,750	2,751
41,746			41,746
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(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 as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
			1,827
			1,825
			2,751
			41,746
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Depreciation and Amortization
(Including Information on Listed Property)

Department of the Treasury
Internal Revenue Service (99)

▶ See separate instructions. ▶ 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 instructions)	1	500,000
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	2,000,000
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 smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2010 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 2012. 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 instructions)

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 2011	17	5,082
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		

Section B—Assets Placed in Service During 2011 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	
i	Nonresidential real property		27.5 yrs.	MM	S/L	
			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2011 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	Total. 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	5,082
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.

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description			How					Net
Whom	Date	Date	Sale	Cost	Expense	Depreciation	Gain / Loss	
Sold	Acquired	Sold	Price					
AMERICAN AMCAP FUND A (1,250 SHS)	7/22/10	5/04/11	PURCHASE 25,263 \$	20,350 \$			4,913	
AMERICAN NEW ECON FD A (930 SHS)	7/30/09	5/04/11	PURCHASE 25,147	18,526			6,621	
HTFD CAP APPR A (2,032 SHS)	7/30/09	7/11/11	PURCHASE 68,763	54,559			14,204	
HTFD CAP APPR A (99 SHS)	11/17/09	7/11/11	PURCHASE 3,350	2,997			353	
HTFD CAP APPR A (.354 SHS)	6/18/10	7/11/11	PURCHASE 12	11			1	
SONAT INC (50,000 SHS)	8/16/01	7/15/11	PURCHASE 50,000	50,000				
ARCH CHEMICALS INC 91,500 SHS)	9/12/97	10/20/11	PURCHASE 70,800	40,433			30,367	
JANUS OVERSEAS FD CL A (1,124 SHS)	7/26/07	10/20/11	PURCHASE 41,015	66,402			-25,387	
JANUS GLOBAL SELECT FD A (2,819 SHS)	5/29/09	10/20/11	PURCHASE 27,260	21,998			5,262	
JANUS OVERSEAS FD CL A (657 SHS)	11/30/07	10/20/11	PURCHASE 23,974	42,448			-18,474	
AMERICAN FUNDML INV A (616 SHS)	2/14/11	10/20/11	PURCHASE 21,234	23,852			-2,618	
JANUS GLOBAL SELECT FD A (1,926 SHS)	7/18/08	10/20/11	PURCHASE 18,624	21,800			-3,176	
AMERICAN FUNDML INV A (497 SHS)	1/16/07	10/20/11	PURCHASE 17,132	19,865			-2,733	
JANUS GLOBAL SELECT FD A (1,384 SHS)	7/15/09	10/20/11	PURCHASE 13,383	10,864			2,519	
AMERICAN FUNDML INV A (153 SHS)	12/26/07	10/20/11	PURCHASE 5,274	6,556			-1,282	
AMERICAN FUNDML INV A (102 SHS)	12/28/06	10/20/11	PURCHASE 3,516	4,094			-578	
AMERICAN FUNDML INV A (44 SHS)	12/26/07	10/20/11	PURCHASE 1,517	1,885			-368	

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold						
AMERICAN FUNDML INV A	(30 SHS)			PURCHASE				
	12/17/08	10/20/11	\$	1,034	\$ 760		\$	\$ 274
AMERICAN FUNDML INV A	(23 SHS)			PURCHASE				
	2/19/08	10/20/11		793	900			-107
AMERICAN FUNDML INV A	(17 SHS)			PURCHASE				
	2/23/09	10/20/11		586	375			211
AMERICAN FUNDML INV A	(14 SHS)			PURCHASE				
	5/27/09	10/20/11		483	377			106
AMERICAN FUNDML INV A	(14 SHS)			PURCHASE				
	12/28/06	10/20/11		483	562			-79
AMERICAN FUNDML INV A	(12 SHS)			PURCHASE				
	8/17/09	10/20/11		414	352			62
AMERICAN FUNDML INV A	(12 SHS)			PURCHASE				
	6/10/10	10/20/11		414	365			49
AMERICAN FUNDML INV A	(11 SHS)			PURCHASE				
	12/16/09	10/20/11		379	357			22
AMERICAN FUNDML INV A	(11 SHS)			PURCHASE				
	3/08/10	10/20/11		379	366			13
AMERICAN FUNDML INV A	(11 SHS)			PURCHASE				
	12/16/10	10/20/11		379	396			-17
AMERICAN FUNDML INV A	(11 SHS)			PURCHASE				
	8/18/08	10/20/11		379	409			-30
JANUS GLOBAL SELECT FD A	(38 SHS)			PURCHASE				
	12/16/08	10/20/11		367	241			126
AMERICAN FUNDML INV A	(10 SHS)			PURCHASE				
	2/19/08	10/20/11		345	391			-46
JANUS GLOBAL SELECT FD A	(33 SHS)			PURCHASE				
	12/16/08	10/20/11		319	209			110
AMERICAN FUNDML INV A	(9 SHS)			PURCHASE				
	2/20/07	10/20/11		310	371			-61
AMERICAN FUNDML INV A	(9 SHS)			PURCHASE				
	8/20/07	10/20/11		310	376			-66
AMERICAN FUNDML INV A	(8 SHS)			PURCHASE				
	8/18/06	10/20/11		276	310			-34

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold						
AMERICAN FUNDML INV A	(8 SHS)			PURCHASE				
	5/21/07	10/20/11	\$	276	\$		\$	-77
AMERICAN FUNDML INV A	(7 SHS)			PURCHASE				
	9/16/10	10/20/11		241	230			11
AMERICAN FUNDML INV A	(7 SHS)			PURCHASE				
	5/27/08	10/20/11		241	291			-50
AMERICAN FUNDML INV A	(4 SHS)			PURCHASE				
	2/20/07	10/20/11		138	165			-27
AMERICAN FUNDML INV A	(2 SHS)			PURCHASE				
	5/27/08	10/20/11		69	83			-14
AMERICAN FUNDML INV A	(1 SHS)			PURCHASE				
	8/18/09	10/20/11		34	29			5
AMERICAN FUNDML INV A	(1 SHS)			PURCHASE				
	3/09/10	10/20/11		34	33			1
AMERICAN FUNDML INV A	(1 SHS)			PURCHASE				
	12/16/10	10/20/11		34	33			1
AMERICAN FUNDML INV A	(1 SHS)			PURCHASE				
	8/19/08	10/20/11		34	37			-3
AMERICAN FUNDML INV A	(1 SHS)			PURCHASE				
	12/29/06	10/20/11		34	40			-6
AMERICAN FUNDML INV A	(1 SHS)			PURCHASE				
	1/17/07	10/20/11		34	40			-6
AMERICAN FUNDML INV A	(1 SHS)			PURCHASE				
	2/20/08	10/20/11		34	40			-6
AMERICAN FUNDML INV A	(1 SHS)			PURCHASE				
	2/21/07	10/20/11		34	41			-7
AMERICAN FUNDML INV A	(1 SHS)			PURCHASE				
	12/27/07	10/20/11		34	43			-9
AMERICAN FUNDML INV A	(1 SHS)			PURCHASE				
	5/22/07	10/20/11		34	44			-10
JANUS GLOBAL SELECT FD A	(2 SHS)			PURCHASE				
	7/13/09	10/20/11		19				19
AMERICAN FUNDML INV A	(.3310 SHS)			PURCHASE				
	9/15/11	10/20/11		11	12			-1

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received				Net
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Gain / Loss
JANUS OVERSEAS FD CL A (.3100 SHS)	2/25/11	10/20/11	PURCHASE				
				\$ 11	\$ 16	\$	\$ -5
JANUS GLOBAL SELECT FD A (1 SHS)	12/17/08	10/20/11	PURCHASE				
				10	8		2
JANUS GLOBAL SELECT FD A (1 SHS)	6/03/09	10/20/11	PURCHASE				
				10	10		
JANUS GLOBAL SELECT FD A (.5680 SHS)	2/25/11	10/20/11	PURCHASE				
				5	7		-2
JANUS GLOBAL SELECT FD A (.1890 SHS)	7/15/09	10/20/11	PURCHASE				
				2	1		1
FIRSTENERGY CORP (25,000 SHS)	4/12/04	11/15/11	PURCHASE				
				25,000			
JANUS OVERSEAS FD CL A (425 SHS)	2/25/11	11/16/11	PURCHASE				
				15,245	21,973		-6,728
JANUS OVERSEAS FD CL A (311 SHS)	12/18/08	11/16/11	PURCHASE				
				11,156	7,793		3,363
JANUS OVERSEAS FD CL A (143 SHS)	12/18/08	11/16/11	PURCHASE				
				5,130	3,589		1,541
JANUS OVERSEAS FD CL A (117 SHS)	11/30/07	11/16/11	PURCHASE				
				4,197	7,559		-3,362
JANUS OVERSEAS FD CL A (97 SHS)	12/20/07	11/16/11	PURCHASE				
				3,480	5,677		-2,197
JANUS OVERSEAS FD CL A (33 SHS)	12/20/07	11/16/11	PURCHASE				
				1,184	1,934		-750
JANUS OVERSEAS FD CL A (33 SHS)	12/20/07	11/16/11	PURCHASE				
				1,184	1,934		-750
JANUS OVERSEAS FD CL A (13 SHS)	6/30/09	11/16/11	PURCHASE				
				466	436		30
JANUS OVERSEAS FD CL A (8 SHS)	12/22/09	11/16/11	PURCHASE				
				287	336		-49
JANUS OVERSEAS FD CL A (2 SHS)	12/22/10	11/16/11	PURCHASE				
				72	100		-28
JANUS OVERSEAS FD CL A (2 SHS)	12/18/08	11/16/11	PURCHASE				
				72	54		18

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold						
JANUS OVERSEAS FD CL	A (1 SHS)		PURCHASE					
	12/05/07	11/16/11		\$ 36	\$ 70		\$	\$ -34
JANUS OVERSEAS FD CL	A (1 SHS)		PURCHASE					
	12/19/08	11/16/11		36	27			9
JANUS OVERSEAS FD CL	A (1 SHS)		PURCHASE					
	7/13/09	11/16/11		36	9			27
JANUS OVERSEAS FD CL	A (1 SHS)		PURCHASE					
	2/25/11	11/16/11		36	47			-11
JANUS OVERSEAS FD CL	A (1 SHS)		PURCHASE					
	12/21/07	11/16/11		36	63			-27
JANUS OVERSEAS FD CL	A (1 SHS)		PURCHASE					
	12/21/07	11/16/11		36	63			-27
JANUS OVERSEAS FD CL	A (.240 SHS)		PURCHASE					
	2/25/11	11/16/11		9	12			-3
CAPITAL HOUSING PTRS			PURCHASE					
	7/01/97	9/30/11		16,020	4,287			11,733
TOTAL				\$ 509,005	\$ 496,276	\$ 0	\$ 0	\$ 12,729

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
CAPITAL HOUSING PARTNERS	\$ -5,614	\$	\$ -5,614
TOTAL	\$ -5,614	\$ 0	\$ -5,614

Federal Statements**Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees**

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
VOGL & MEDER, CPA'S	\$ 2,640	\$ 528	\$	\$ 2,112
ROSENCRANS	100			100
TOTAL	<u>\$ 2,740</u>	<u>\$ 528</u>	<u>\$ 0</u>	<u>\$ 2,212</u>

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
ANDY WOLBER-WOLBERWORKS	\$ 4,775	\$	\$	\$ 4,775
ROBIN L GRINNELL-CONSULTING	200			200
AMBER FULLER-DESIGN	1,615	161		1,454
TOTAL	<u>\$ 6,590</u>	<u>\$ 161</u>	<u>\$ 0</u>	<u>\$ 6,429</u>

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
IRS-EXCISE	\$	\$	\$	\$
MERRILL LYNCH-FOREIGN TAX PAID	2,735	2,735		
TOTAL	<u>\$ 2,735</u>	<u>\$ 2,735</u>	<u>\$ 0</u>	<u>\$ 0</u>

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation

<u>Description</u>		<u>Date Acquired</u>	<u>Cost Basis</u>	<u>Prior Year Depreciation</u>	<u>Method</u>	<u>Life</u>	<u>Current Year Depreciation</u>	<u>Net Investment Income</u>	<u>Adjusted Net Income</u>
OFFICE FURNITURE & CABINETS		12/01/08	\$ 27,821	\$ 14,134	200DB	7	\$ 3,910	\$	\$

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
APPLE COMPUTERS							
11/21/08	\$ 1,994	\$ 1,312	200DB	5	\$ 273	\$	\$
PHONES							
12/03/08	448	227	200DB	7	63		
XEROX COPIER							
12/11/08	1,373	903	200DB	5	188		
LEASEHOLD IMPROVEMENTS							
12/01/08	8,211	1,369	S/L	15	547		
OFFICE CHAIRS							
12/24/08	721	366	200DB	7	101		
TOTAL	\$ 40,568	\$ 18,311			\$ 5,082	\$ 0	\$ 0

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
FILING FEE-ST OF MICHIGAN	20			20
DUES	3,670			3,670
POSTAGE	286			286
OTHER FEES	286	57		229
OFFICE SUPPLIES	3,150	630		2,520
INSURANCE	2,085	417		1,668
TOTAL	\$ 9,497	\$ 1,104	\$ 0	\$ 8,393

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
3M COMPANY (200)	\$ 15,841	\$ 15,841	COST	\$ 16,346
3M COMPANY (400)	25,485	25,485	COST	32,692
3M COMPANY (400)	31,687	31,687	COST	32,692
ABBOTT LABS (1,300)	23,548	23,548	COST	73,099
ABERDEEN INT'L EQUITY A (9,537)		129,726	COST	120,262
ABERDEEN INT'L EQUITY A (.708)		9	COST	9
AMERICAN AMCAP FD A (2,640)	63,166	43,006	COST	49,711
AMERICAN AMCAP FD A (.322)	6	6	COST	6
AMERICAN CAPITAL WORLD GWTH (2,297)			COST	
AMERICAN FUNDAMENTAL INV A (1,665)	75,778	65,320	COST	58,924
AMERICAN FUNDAMENTAL INV A (.126)	9	4	COST	4
AMERICAN GROWTH FD AMER CL A (2,278)	60,150		COST	
AMERICAN GROWTH FD AMER CL A (.754)	21		COST	
AMERICAN INTL GROWTH & INC A (1,642)		46,001	COST	45,122
AMERICAN INTL GROWTH & INC A (.793)		22	COST	22
AMERICAN MUTUAL FD A (2,297)	62,420	57,391	COST	59,400
AMERICAN MUTUAL FD A (.542)	6	14	COST	14
AMERICAN NEW ECON SBI CL A (1,912)	56,582	38,291	COST	45,467
AMERICAN NEW ECON SBI CL A (.203)	17	5	COST	5
AMERICAN NEW PERSPECTIVE A (4,030)	64,753	87,908	COST	105,425
AMERICAN NEW PERSPECTIVE A (.233)	20	6	COST	6
ARCH CHEMICELS INC (1,000)	23,600		COST	
ARCH CHEMICELS INC (500)	16,834		COST	
ARCH COAL INC (900)	25,793	25,793	COST	13,059
AT&T INC (1,350)	44,072	44,072	COST	40,824
BANK OF AMERICA CORP (859)	62,875		COST	
BANK OF AMERICA CORP NEW DEL (1,200)	35,006		COST	
BANK OF AMERICA CORP NEW DEL (600)	7,521		COST	
BAXTER INTERNATL INC (1,300)	32,843	32,843	COST	64,324
BHP BILLITON LTD (1,000)	42,945	42,945	COST	70,630
BLACKROCK HEALTH SCIENCES A (4,676)	113,077	113,077	COST	133,172
BLACKROCK HEALTH SCIENCES A (610)		17,425	COST	17,373
BLACKROCK HEALTH SCIENCES A (.691)	10	19	COST	20
BLACKROCK LATIN AMER CL A (2,140)	27,328	49,322	COST	121,338
BLACKROCK LATIN AMER CL A (.271)	8	19	COST	15
BP PLC SPONSRD ADR (3,550)	128,883		COST	
CANADIAN NATL RAILWAY CO (1,200)	28,704	28,704	COST	94,272

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CANADIAN NATL RAILWAY CO (200)	\$ 4,785	\$ 4,785	COST	\$ 15,712
CARDINAL HEALTH INC OHIO (1,000)	13,637	13,637	COST	40,610
CHEVRON CORP (1,840)	71,218	71,218	COST	195,776
CISCO SYSTEMS INC (100)	2,508	2,508	COST	1,808
CISCO SYSTEMS INC (500)	12,540	12,540	COST	9,040
CISCO SYSTEMS INC (600)	15,048	15,048	COST	10,848
CONOCOPHILLIPS (2,100)	60,959	60,959	COST	153,027
CONSOL ENERGY INC (900)	26,888		COST	
CONSOLIDATED EDISON INC (400)	17,542	17,542	COST	24,812
CONSOLIDATED EDISON INC (600)	26,077	26,077	COST	37,218
EDWARDS LIFESCIENCES CRP (1,188)	13,725		COST	
EDWARDS LIFESCIENCES CRP (332)	1,045		COST	
EDWARDS LIFESCIENCES CRP (480)	2,743		COST	
ENBRIDGE ENERGY PTRS LP (2,000)	36,311	36,311	COST	66,380
EURO PACIFIC GROWTH FD A (2,729)	69,904	93,493	COST	95,952
FIDELITY ADV NEW INSIGHTS A (6,683)	73,035	125,212	COST	131,789
FIDELITY ADV NEW INSIGHTS A (.484)	17	10	COST	10
FIRST AMER REAL ESTATE SEC A (5,894)	101,299		COST	
FIRST AMER REAL ESTATE SEC A (.335)	6		COST	
FRANKLIN MUTUAL GLOBAL A (3,449)	82,430		COST	
FRANKLIN MUTUAL GLOBAL A (.928)	26		COST	
GABELLI ASSET FD CL A (2,977)		148,302	COST	140,812
GABELLI ASSET FD CL A (.538)		25	COST	25
GENERAL MILLS (1,300)	31,219	31,219	COST	52,533
GLAXOSMITHKLINE PLC (700)	39,046	39,046	COST	31,941
HALLIBURTON CO (1,000)	18,622	18,622	COST	34,510
HALLIBURTON CO (2,000)	49,679	49,679	COST	69,020
HALLIBURTON CO (374)	7,690	7,690	COST	12,907
HARTFORD CAPITAL APPREC A (3,823)	102,986		COST	
HARTFORD CAPITAL APPREC A (.879)	26		COST	
HEWLETT PACKARD CO DEL (200)	8,457	8,457	COST	5,152
HEWLETT PACKARD CO DEL (400)	16,916	16,916	COST	10,304
HEWLETT PACKARD CO DEL (400)	16,915	16,915	COST	10,304
HONEYWELL INTL INC DEL (700)	23,604	23,604	COST	38,045
HONEYWELL INTL INC DEL (700)	29,650	29,650	COST	38,045
HONEYWELL INTL INC DEL (800)	26,968	26,968	COST	43,480
ING VALUE CHOICE FD A (9,862)	111,371	158,404	COST	145,563

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ING VALUE CHOICE FD A (.129)	\$ 7	\$ 2	COST	\$ 2
INTEL CORP (4,000)	55,580	55,580	COST	97,000
J P MORGAN CHASE AND CO (1,050)	33,656	33,656	COST	34,912
J P MORGAN CHASE AND CO (900)	23,524	23,524	COST	29,925
JANUS GLOBAL SELECT A (6.116)	92,458	59,782	COST	59,019
JANUS GLOBAL SELECT A (.076)	2	1	COST	1
JANUS OVERSEAS FD A (2,544)	138,486		COST	
JANUS OVERSEAS FD A (.915)	43		COST	
JANUS TRITON FD CL A (5,458)	51,669	84,845	COST	88,474
JANUS TRITON FD CL A (.876)	16	14	COST	14
JOHNSON & JOHNSON (2,000)	57,000	57,000	COST	131,160
KELLOGG CO PV 25 CT (1,000)	44,939	44,939	COST	50,570
LORD ABBETT FUND EQUITY A (11,659)	73,361	108,641	COST	141,190
LORD ABBETT FUND EQUITY CL A (.925)	3	11	COST	11
LORD ABBETT VALUE OPPTS CL A (8,009)	60,305	122,765	COST	121,016
LORD ABBETT VALUE OPPTS CL A (.533)	11	9	COST	8
MC GRAW HILL COMPANIES (900)	28,135	28,135	COST	40,473
MEDTRONIC INC (1,000)	57,490	57,490	COST	38,250
MFS TECHNOLOGY FUND CL A (9,372)	100,009	100,009	COST	138,799
MFS TECHNOLOGY FUND CL A (1,400)		21,994	COST	20,734
MFS TECHNOLOGY FUND CL A (.936)	3	14	COST	14
NEWS CORP LTD (1,960)	31,588	31,588	COST	34,966
NEWS CORP LTD (440)	6,358	6,358	COST	7,850
NEXTERA ENERGY INC (1,500)	32,530	32,530	COST	91,320
NUVEEN TRDWDS GLOBAL CAP A (5,437)	110,234	142,967	COST	132,989
NUVEEN TRDWDS GLOBAL CAP A (.199)	25	5	COST	5
NUVEEN REAL ESTATE SEC CL A (7,239)		126,709	COST	135,804
NUVEEN REAL ESTATE SEC CL A (.816)		14	COST	15
ONEOK INC OK (1,600)	74,747	74,747	COST	138,704
OPPENHEIMER DEVELOPING MKT (3,844)	95,145	119,274	COST	112,706
OPPENHEIMER DEVELOPING MKT (.337)	18	10	COST	10
PEABODY ENERGY CORP (900)	23,846	23,846	COST	29,799
PEPSICO INC (800)	38,744	38,744	COST	53,080
PROCTOR GAMBLE (200)	9,251	9,251	COST	13,342
PROCTOR GAMBLE (400)	18,513	18,513	COST	26,684
PROCTOR GAMBLE (400)	21,912	21,912	COST	26,684
PROCTOR GAMBLE (500)	32,033	32,033	COST	33,355

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
PRUDENTIAL FINANCIAL INC (1,000)	\$ 74,960	\$ 74,960	COST	\$ 50,120
PRUDENTIAL JENNISON NAT RES (1,568)	75,881	75,881	COST	72,677
PRUDENTIAL JENNISON NAT RES (368)		21,981	COST	17,057
PRUDENTIAL JENNISON NAT RES (.545)	7	32	COST	25
QEP RESOURCES INC (1,800)	11,580	11,580	COST	52,740
QUESTAR CORP (1,800)	5,939	5,939	COST	35,748
RYL DTCH SHAL ADR B (800)	55,532	55,532	COST	60,808
SCHLUMBERGER LTD (2,000)	45,148	45,148	COST	136,620
SELIGMAN COMMUN & INFO CL A (2,841)	74,038	86,410	COST	115,913
SELIGMAN COMMUN & INFO CL A (.511)	16	21	COST	21
SIMON PROPERTY GROUP (600)	16,871	16,871	COST	77,364
SIMON PROPERTY GROUP (800)	26,927	26,927	COST	103,152
SIMON PROPERTY GROUP DEL (10)	665	665	COST	1,289
SIMON PROPERTY GROUP DEL (13)	687	687	COST	1,676
SIMON PROPERTY GROUP DEL (33)	1,120	1,120	COST	4,255
SIMON PROPERTY GROUP DEL (9)	679	679	COST	1,160
STRYKER CORP (1,300)	58,216	58,216	COST	64,624
SUNAMERICA FOCUSED DIV STRAT(12,729)	81,394	127,292	COST	152,875
SUNAMERICA FOCUSED DIV STRAT (.731)	2	8	COST	9
TECK COMINCO LTD CL B (1,000)	37,800	37,800	COST	35,190
TECK COMINCO LTD CL B (200)	7,544	7,544	COST	7,038
TELEFONICA SA SPAIN ADR (4,647)	23,930	23,930	COST	79,882
THERMO FISHER SCIENTIFIC INC (1,600)	51,175	51,175	COST	71,952
THORNBURG INTERN'L VALUE A (5,046)	104,019	127,431	COST	121,407
THORNBURG INTERN'L VALUE A (.468)	6	11	COST	11
TOTAL SA SP ADR (800)	27,066	27,066	COST	40,888
TRAVELERS COS (108)	586	586	COST	6,390
TRAVELERS COS (211)	7,083	7,083	COST	12,484
TRAVELERS COS (222)	1,299	1,299	COST	13,136
TRAVELERS COS (325)	10,722	10,722	COST	19,231
U S BANCORP NEW (1237)	28,670		COST	
U S BANCORP NEW (787)	20,558		COST	
UNITED TECHNOLOGIES CRP (2,800)	54,512	54,512	COST	204,652
VERIZON COMMUNICATIONS COM (400)	14,824	14,824	COST	16,048
VERIZON COMMUNICATIONS COM (600)	22,237	22,237	COST	24,072
WALMART DE MEX SR C MXN PAR (62,600)	27,608	27,608	COST	171,304
WALMART DE MEX SR C MXN PAR (8,852)	4,200	4,200	COST	24,224

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
WELL FARGO PRE LG CO GWTH A (13,666)	\$	\$ 128,345	COST	\$ 126,411
WELL FARGO & CO NEW DEL (2,400)	30,422	30,422	COST	66,144
WELL FARGO & CO NEW DEL (600)	10,951	10,951	COST	16,536
WELLS FARGO & CO DEL (378)	97,322	97,322	COST	10,418
WILLIAMS COMPANIES DEL (1,500)	50,085	50,085	COST	49,530
WINDSTREAM CORP (2,000)	29,460	29,460	COST	23,480
WINDSTREAM CORP (827)	9,258	9,259	COST	9,709
XCEL ENERGY INC (450)	8,075	8,075	COST	12,429
XCEL ENERGY INC (750)	20,144	20,144	COST	20,715
XCEL ENERGY INC (800)	20,358	20,358	COST	22,096
TOTAL	\$ 4,745,097	\$ 4,882,636		\$ 6,592,251

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ALCAN INC NOTES GLB-5.00%-060115	\$ 24,349	\$ 24,349	COST	\$ 27,135
AMERICAN EXPRESS GLB-7.00%-021518	25,156	25,138	COST	30,211
AMERICAN FINANCIAL GP 9.875%-061519		31,091	COST	29,079
ASPEN INSURANCE HLDG LTD 6.0%-121520		42,099	COST	40,293
AUTOZONE INC SEN NOTES-5.50%-111515	47,967	47,967	COST	55,905
AXIS SPEC FIN CO GUAR-5.875%-06012	24,649	24,649	COST	25,703
AXIS SPEC FIN CO ORIG-5.875%-06012	25,851	25,780	COST	25,703
BANK OF AMER SUB NOTES-4.85%-021515	4,744	4,744	COST	4,789
BANK OF AMER SUB NOTES-5.15%-081515	4,850	4,850	COST	4,733
BEAR STEARNS CO INC-5.55%-012217	47,607	47,607	COST	52,860
BOEING CAPITAL NOTES-6.50%-021512	50,289	50,033	COST	50,376
BOSTON SCIENTIFIC-5.125%-011217	23,348	23,348	COST	26,930
BOSTON SCIENTIFIC-5.125%-011217	23,402	23,402	COST	26,930
CATERPILLAR SE SER MTN-7.15%-021519	16,688	16,517	COST	19,212
CITIGROUP INC NOTES GLB-6.00%-022112	50,133	50,017	COST	50,279
COASTAL CORP DEBT-9.625%-051512	10,343	10,096	COST	10,237
COMCAST CORP NOTES-5.3%-011514	24,083	24,083	COST	26,939
COMCAST CORP NOTES-5.875%-021518	50,633	50,561	COST	57,813

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
COMMONWEALTH ED IST MTG-4.70%-041515	\$ 50,384	\$ 50,302	COST	\$ 54,702
COMPASS BANK ORIGINAL-5.50%-040120	25,233	25,221	COST	24,173
COMPASS BANK SUBORDINAT-5.50%-040120	24,352	24,352	COST	24,174
COMPUTER SCIENCES NOTES-5.0%-021513	50,144	50,080	COST	49,750
CREDIT SUISSE SUBORD GLB-5.4%-011420	25,714	25,649	COST	23,579
D R HORTON INC-6.50%-041516	24,874	24,874	COST	25,906
DAIMLERCHRYSLER GLB-7.3%-011512	50,250	50,010	COST	50,093
DEERE & CO GLOBAL NTS-6.5%-042514	42,857	42,042	COST	45,472
DOMINION REDOURCES INC-5.20%-011516	46,922	46,922	COST	56,294
DONNELLEY(RR) & SONS GLB-4.95%-040114	14,236	14,236	COST	14,662
DONNELLEY(RR) & SONS GLB-6.125%-11517	25,152	25,132	COST	23,250
DOW CHEMICAL CO DEBT-6.85%-081513	51,381	50,878	COST	54,014
EASTMAN CHEMICAL-6.30%-111518	25,488	25,438	COST	29,355
EASTMAN CHEMICAL-6.30%-111518	25,462	25,416	COST	29,355
EATON CORP -6.95%-032019	55,084	54,579	COST	63,750
ENTERGY MISSISSIPPI ORG UNIT-38,000	40,753	40,491	COST	45,052
ENTERGY MISSISSIPPI ORG UNIT-7,000	7,470	7,426	COST	8,299
ENTERGY MISSISSIPPI 1ST-6.64%-70119	5,336	5,304	COST	5,928
FIFTH THIRD BK SUB-4.50%-061118	20,570	20,570	COST	25,064
FIRST DATA CORP NOTES-4.95%-061515	38,958	38,958	COST	29,127
FIRSTENERGY CORP NOTES-6.45%-111511	25,293		COST	
FORTUNE BRANDS INC-5.375%-011516	38,668	38,668	COST	43,919
GABELLI ASSET MGMT-5.5%-051513	30,262	30,157	COST	30,446
GENERAL ELEC CAP CORP-5.1%-101519	11,791	11,791	COST	14,892
GENERAL ELEC CAP CORP-5.625%-050118	25,212	25,189	COST	28,000
GENERAL ELEC CAP CORP-5.50%-010820	35,254	35,232	COST	38,510
GOLDMAN SACHS GROUP GLB-6.15%-040118	24,693	24,693	COST	25,802
GOLDMAN SACH GROUP GLB-5.375%-031520	25,408	25,372	COST	24,676
HEALTH CARE PPTY INC-5.70%-050117	29,105	29,105	COST	31,816
HERTZ CORP-7.4%-030111	25,053		COST	
HERTZ CORP-7.4%-030111	25,055		COST	
HOME DEPOT INC-5.40%-030116	23,940	23,940	COST	28,874
HSBC FINANCE CORP NOTES-4.75%-071513	34,332	34,332	COST	35,740
INDIANA MICHIGAN POWER-7.000%-031519	25,066	25,061	COST	30,750
J P MORGAN & CO SUBORD-5.15%-100115	25,101	24,886	COST	25,473
J P MORGAN CHASE GLOB-6.625%-031512	50,170	50,031	COST	50,502
KINDER MORGAN ENER PART-9.00%-020119	27,623	27,376	COST	31,538

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
KRAFT FOODS INC GLB-6.125%-020118	\$ 25,451	\$ 25,398	COST	\$ 29,304
KROGER CO CO GUARNT-4395%-011515	24,543	24,543	COST	27,594
LEHMAN BROS HOLDINGS-6.625%-011812	35,087	35,005	COST	8,969
LLOYDS TSB BANK PLC 6.375%-012121		27,144	COST	24,252
MACYS RETAIL HLDGS INC-7.45%-071517	26,751	26,528	COST	29,190
MACYS RETAIL HLDGS INC-7.45%-071517	26,914	26,669	COST	29,190
MARATHON OIL CORP-6.125%-031512	44,750		COST	
MASCO CORP BDS-4.80%-061515	24,157	24,157	COST	24,804
MAYTAG CORP NOTE-6.45%-081514	35,679	35,508	COST	38,325
MERRILL LYNCH & CO-5.70%-050217	50,404	50,404	COST	47,756
MORGAN STANLEY 5.75%-012521		26,395	COST	23,320
MORGAN STANLEY SUB GLB-4.75%-040114	24,530	24,530	COST	24,627
NISOURCE FIN CORP BONDS-5.4%-071514	24,426	24,426	COST	27,125
NM BANK AMERICA CORP-5.50%-081518	14,822	14,822	COST	13,826
NM GENL ELEC CAP SER-4.25%-051515	5,527	5,527	COST	6,006
NM HOUSEHOLD FIN CORP-4.70%-011514	25,000	25,000	COST	25,273
NM SEARS ROEBUCK & CO-7.5%-011513	10,393	10,206	COST	9,760
NM WELLS FARGO & CO-4.4%-121613	25,000	25,000	COST	25,345
PENNY JC & CO DEBT-7.65%-081516	54,111	53,478	COST	54,250
PENNY JC & CO DEBT-7.65%-081516	35,564	35,168	COST	35,805
PRUDENTIAL FIN SER MTND-7.375%-61519	52,525	52,294	COST	59,103
PUGET SOUND ENERGY SEC-6.74%-061518	10,593	10,527	COST	12,329
PULTE CORP NOTES-5.25%-011514	24,998	24,998	COST	24,500
QUESTAR MKT RESOURCES-6.80%-030120	26,435	26,314	COST	26,625
REINSURANCE GRP OF AMER-6.45%-111519	46,373	46,252	COST	50,555
RENRE N AMER HLDG GUART-5.75%-031520	25,743	25,679	COST	26,224
ROYAL BK SCOTLAND PLC 3.95%-092115		20,171	COST	18,754
ROYAL BK SCOTLAND PLC 6.125%-011121		26,898	COST	24,663
SAFEWAY INC NOTE-5.625%-081514	35,483	35,361	COST	37,877
SONAT INC SENIOR NOTES-7.625%-071511	50,219		COST	
SOUTHWEST AIRLINES-5.125%-030117	23,486	23,486	COST	26,348
SPRINT CAPITAL CORP CO-7.625%-013011	50,000		COST	
SPRINT NEXTEL CORP-6.00%-120116	24,670	24,670	COST	20,750
SUNTRUST BANK SUBORD-5.40%-040120	24,477	24,477	COST	25,543
TIME WARNER COS DEBT-8.05%-011516	13,274	13,049	COST	14,066
TORCHMARK CORP NOTES-7.375%-080113	19,809	19,511	COST	20,013
TORCHMARK CORP NOTES-7.375%-080113	31,095	30,692	COST	31,599

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

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
TRIBUNE CO-5.25%-081515	\$ 29,328	\$ 29,328	COST	\$ 11,775
TYSON FOODS INC-STEP%-040116	50,000	50,000	COST	54,875
UNION CAMP CORP-9.25%-020111	30,019		COST	
UNITED PARCEL SERVICE-5.50%-011518	52,054	51,803	COST	59,917
US BANK SUB NOTES-4.80%-041515	24,169	24,169	COST	27,296
USA WASTE SERVS INC-7.125%-121517	19,023	18,901	COST	21,703
WESTINGHOUSE ELECT-8.625%-080112	25,848	25,321	COST	25,993
WEYERHAEUSER CO DEBENT-7.25%-070113	41,077	40,669	COST	42,353
WEYERHAEUSER CO DEBENT-7.5%-030113	20,842	20,468	COST	20,951
WYETH NOTE-5.50%-020114	25,210	25,146	COST	27,406
WYETH NOTE-5.50%-020114	25,280	25,195	COST	27,407
YUM BRANDS INC-6.25%-041516	40,896	40,749	COST	46,249
TOTAL	<u>\$ 2,942,773</u>	<u>\$ 2,856,080</u>		<u>\$ 2,977,659</u>

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

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

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

<u>Description</u>	<u>Beginning Net Book</u>	<u>End Cost / Basis</u>	<u>End Accumulated Depreciation</u>	<u>Net FMV</u>
TOTAL	<u>\$ 22,257</u>	<u>\$ 40,568</u>	<u>\$ 23,393</u>	<u>\$ 0</u>

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

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>
BRUCE L COOK 1015 CHIPMAN LANE OWOSSO MI 48867	PRESIDENT	20.00	0	0	0
LAURIE C COOK 5840 N CHIPMAN OWOSSO MI 48867	VICE PRES	0.25	0	0	0
JACQUELINE P COOK 1015 CHIPMAN LANE OWOSSO MI 48867	TRUSTEE	0.25	0	0	0
PAUL C COOK 5840 N CHIPMAN OWOSSO MI 48867	TRUSTEE	0.25	0	0	0
ANNA E OWENS 1201 N WASHINGTON 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**

<u>Name</u>	<u>Address</u>	<u>Relationship</u>	<u>Status</u>	<u>Purpose</u>	<u>Amount</u>
ARC OF SHIAWASSEE CNTY OWOSSO MI 48867	1905 W M-21 COMMUNITY			TRAINING SCHOLARSHIPS	1,550
BAY AREA COMM FOUNDATION BAY CITY MI 48708	703 WASHINGTON AVE ENVIRONMENT			SAGINAW BAY WIN	20,000
CHILD ABUSE PREV COUNCIL OWOSSO MI 48867	1216 W MAIN ST COMMUNITY			CAPACITY BUILDING	23,210
CHILD ABUSE PREV COUNCIL OWOSSO MI 48867	1216 W MAIN ST COMMUNITY			IU SCHOLARSHIP	1,050
DEVRIES NATURE CENTER OWOSSO MI 48867	2635 N M-52 EDUCATION			TRUSTEE GRANTS	1,000
FOARE WASHINGTON DC 20036	1850 M STREET NW STE 1040 COMMUNITY			TRUSTEE GRANTS	2,500
FRIENDS OF THE SHIAWASSEE RIVER OWOSSO MI 48867	308 W MAIN ST SUITE 7 ENVIRONMENTA			CAPACITY BUILDING	4,500
FRIENDS OF THE SHIAWASSEE RIVER OWOSSO MI 48867	308 W MAIN ST SUITE 7 ENVIRONMENTA			TECHNOLOGY/OTHER	1,163
GREAT START SHIAWASSEE OWOSSO MI 48867	114 W NORTH ST EDUCATION			EARLY CHILDHOOD	20,000
MID MICHIGAN AMERICAN RED CROSS LANSING MI 48912	1800 E GRAND RIVER AVE COMMUNITY			ORGANIZATIONAL SUPPORT	2,475
NATIONAL RAILROAD MEMORIAL INC DURAND MI 48429	P O BOX 345 CAPACITY			MARKETING GRANG	1,030
NATIONAL RAILROAD MEMORIAL INC DURAND MI 48429	P O BOX 345 CAPACITY			IU SCHOLARSHIP	1,050
NATIONAL RAILROAD MEMORIAL INC DURAND MI 48429	P O BOX 345 CAPACITY			OTHER	300
OWOSSO PUBLIC SCHOOLS OWOSSO MI 48867	1405 W NORTH STREET EDUCATION			OTHER	1,000
OWOSSO PUBLIC SCHOOLS OWOSSO MI 48867	1405 W NORTH STREET EDUCATION			PERFORMING ARTS	840
OWOSSO PUBLIC SCHOOLS OWOSSO MI 48867	1405 W NORTH STREET EDUCATION			IB PROGRAM	69,961
RAVE OWOSSO MI 48867	120 W EXCHANGE ST COMMUNITY			CAPACITY BUILDING	14,000

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>
RESPIRE VOLUNTEERS OF SHIAWASSEE OWOSSO MI 48867	710 W KING ST COMMUNITY			CAPACITY BUILDING/STAFF GRANT	8,200
SAFECENTER OWOSSO MI 48867	120 W EXCHANGE ST COMMUNITY			I U SCHOLARSHIP	1,050
SHIAWASSEE ECON DEVELOP OWOSSO MI 48867	215 N WATER STREET COMMUNITY			ECONOMIC DEVELOPMENT-OTHER	25,000
SHIAWASSEE REGIONAL CHAMBER OF COMM OWOSSO MI 48867	215 N WATER STREET COMMUNITY			PROGRAM DEVELOPMENT	10,372
SHIAWASSEE REGIONAL EDUCA CORUNNA MI 48817	1025 N SHIAWASSEE STREET EDUCATION			2011 SHIAWASSEE SCHOLARSHIPS	59,749
STATE YMCA OF MICHIGAN CENTRAL LAKE MI 49622	919 N EAST TORCH LAKE DRI YOUTH			SCHOLARSHIPS TO HAYO-WENT-HA CAMPS	21,283
STEAM RAILROADING INST OWOSSO MI 48867	405 S WASHINGTON ST COMMUNITY			CAPACITY BUILDING	300
THE CENTER FOR MICHIGAN ANN ARBOR MI 48105-9725	4100 NORTH DIXBORO RD COMMUNITY			TRUSTEE GRANTS	3,000
UNIVERSITY OF MICHIGAN ANN ARBOR MI 48109	3003 S STATE ST EDUCATION			TRUSTEE GRANTS	6,638
UNIVERSITY OF MICHIGAN ANN ARBOR MI 48109	3003 S STATE ST EDUCATION			SCHOLARSHIPS AND RELATED	75,500
UNIVERSITY OF MICHIGAN-FLINT FLINT MI 48502	303 E KEARSLEYST EDUCATION			SCHOLARSHIPS	1,000
VARIOUS OTHERS OWOSSO MI 48867	PO BOX 278 OTHER			OTHER	3,837
VARIOUS OTHERS OWOSSO MI 48867	PO BOX 278 EDUCATION			OTHER EDUCATION & YOUTH	500
TOTAL					<u>382,058</u>

Federal Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
Prior MACRS:									
1	OFFICE FURNITURE & CABINETS	12/01/08	27,821			27,821	7 MQ200DB	14,134	3,910
2	APPLE COMPUTERS	11/21/08	1,994			1,994	5 MQ200DB	1,312	273
3	PHONES	12/03/08	448			448	7 MQ200DB	227	63
4	XEROX COPIER	12/11/08	1,373			1,373	5 MQ200DB	903	188
5	LEASEHOLD IMPROVEMENTS	12/01/08	8,211			8,211	15 HY S/L	1,369	547
6	OFFICE CHAIRS	12/24/08	721			721	7 MQ200DB	366	101
			<u>40,568</u>			<u>40,568</u>		<u>18,311</u>	<u>5,082</u>
	Grand Totals		40,568			40,568		18,311	5,082
	Less: Dispositions and Transfers		0			0		0	0
	Less: Start-up/Org Expense		0			0		0	0
	Net Grand Totals		<u>40,568</u>			<u>40,568</u>		<u>18,311</u>	<u>5,082</u>

Depreciation Adjustment Report**All Business Activities**AMT
Adjustments/
Preferences

<u>Form</u>	<u>Unit</u>	<u>Asset</u>	<u>Description</u>	<u>Tax</u>	<u>AMT</u>	
<u>MACRS Adjustments:</u>						
Page 1	1	1	OFFICE FURNITURE & CABINETS	3,910	3,582	328
Page 1	1	2	APPLE COMPUTERS	273	328	-55
Page 1	1	3	PHONES	63	57	6
Page 1	1	4	XEROX COPIER	188	225	-37
Page 1	1	5	LEASEHOLD IMPROVEMENTS	547	547	0
Page 1	1	6	OFFICE CHAIRS	101	92	9
				<u>5,082</u>	<u>4,831</u>	<u>251</u>