

Form **990-PF**

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

OMB No. 1545-0052

2010

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 **2010**, 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

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		B Telephone number (see page 10 of the instructions) 989-725-1621
Room/suite 3W		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
City or town, state, and ZIP code OWOSSO MI 48867-2906		
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		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) u \$ 10,025,872		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
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 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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	550	550		
	4 Dividends and interest from securities	307,987	307,987		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	209,186			
	b Gross sales price for all assets on line 6a 1,606,604				
	7 Capital gain net income (from Part IV, line 2)		209,185		
	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)					
12 Total. Add lines 1 through 11	517,723	517,722	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages	69,216	3,354		30,189
	15 Pension plans, employee benefits	7,784	778		7,006
	16a Legal fees (attach schedule) SEE STMT 1	1,409			1,409
	b Accounting fees (attach schedule) STMT 2	3,125	729		2,396
	c Other professional fees (attach schedule) STMT 3	3,887	197		3,690
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	2,359	2,359		
	19 Depreciation (attach schedule) and depletion STMT 5	7,021			
	20 Occupancy	13,855	2,771		11,084
	21 Travel, conferences, and meetings	15,342			15,342
	22 Printing and publications	4,451			4,451
	23 Other expenses (att. sch.) STMT 6	11,419	1,405		10,014
	24 Total operating and administrative expenses. Add lines 13 through 23	139,868	11,593	0	85,581
	25 Contributions, gifts, grants paid	464,419			464,419
26 Total expenses and disbursements. Add lines 24 and 25 ..	604,287	11,593	0	550,000	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements ..	-86,564				
b Net investment income (if negative, enter -0-)		506,129			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2010)

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	139
	2	Savings and temporary cash investments	110,824	4,258	4,258
	3	Accounts receivable u			
		Less: allowance for doubtful accounts u			
	4	Pledges receivable u			
		Less: allowance for doubtful accounts u			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (att. schedule) u			
		Less: allowance for doubtful accounts u		0	
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule) STMT 7	482		
	b	Investments—corporate stock (attach schedule) SEE STMT 8	4,596,346	4,745,097	6,952,546
	c	Investments—corporate bonds (attach schedule) SEE STMT 9	3,064,158	2,942,773	3,068,929
	11	Investments—land, buildings, and equipment: basis u			
	Less: accumulated depreciation (attach sch.) u				
12	Investments—mortgage loans				
13	Investments—other (attach schedule) SEE STATEMENT 10	1	1		
14	Land, buildings, and equipment: basis u	40,568			
	Less: accumulated depreciation (attach sch.) u STMT 11	18,311			
15	Other assets (describe u)				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	7,801,089	7,714,525	10,025,872	
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 u)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here u <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here u <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	7,801,089	7,714,525	
	30	Total net assets or fund balances (see page 17 of the instructions)	7,801,089	7,714,525	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,801,089	7,714,525		

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 7,801,089
2	Enter amount from Part I, line 27a	2 -86,564
3	Other increases not included in line 2 (itemize) u	3
4	Add lines 1, 2, and 3	4 7,714,525
5	Decreases not included in line 2 (itemize) u	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 7,714,525

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				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]		2	209,185
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 []		3	7,652

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) 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))
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
2005	514,235	10,302,632	0.049913
2	Total of line 1, column (d)		0.276241
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		0.055248
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5		9,364,333
5	Multiply line 4 by line 3		517,361
6	Enter 1% of net investment income (1% of Part I, line 27b)		5,061
7	Add lines 5 and 6		522,422
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 on page 18.		550,000

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	5,061
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	5,061
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	5,061
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	14,421
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	14,421
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	9,360
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax u 9,360 Refunded u	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. u \$ _____ (2) On foundation managers. u \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. u \$ _____		
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 page 19 of the instructions) u 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? 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

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address u N/A	13	X	
14	The books are in care of u THOMAS COOK P O BOX 278, 312 W MAIN STREET, #3W Located at u OWOSSO MI ZIP+4 u 48867 Telephone no. u 989-725-1621			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year u 15			
16	At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country u	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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here u <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 2010? 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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years u 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 page 22 of the 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. u 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 2010 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 2010.) 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 2010?	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 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)? **N/A** **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? **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** **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? **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 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	
All other program-related investments. See page 24 of the instructions.	
3	
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.)

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	9,314,432
b	Average of monthly cash balances	1b	166,705
c	Fair market value of all other assets (see page 25 of the instructions)	1c	25,800
d	Total (add lines 1a, b, and c)	1d	9,506,937
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	9,506,937
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	142,604
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,364,333
6	Minimum investment return. Enter 5% of line 5	6	468,217

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.)

1	Minimum investment return from Part X, line 6	1	468,217
2a	Tax on investment income for 2010 from Part VI, line 5	2a	5,061
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,061
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	463,156
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	463,156
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	463,156

Part XII Qualifying Distributions (see page 25 of the 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	550,000
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	550,000
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 page 26 of the instructions)	5	5,061
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	544,939

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) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				463,156
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010:				
a From 2005				14,747
b From 2006				46,211
c From 2007				4,412
d From 2008				160,479
e From 2009				85,709
f Total of lines 3a through e	311,558			
4 Qualifying distributions for 2010 from Part XII, line 4: u \$ 550,000				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				463,156
e Remaining amount distributed out of corpus	86,844			
5 Excess distributions carryover applied to 2010 (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	398,402			
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 page 27 of the instructions				
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0
7 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)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	14,747			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	383,655			
10 Analysis of line 9:				
a Excess from 2006				46,211
b Excess from 2007				4,412
c Excess from 2008				160,479
d Excess from 2009				85,709
e Excess from 2010				86,844

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				464,419
Total			u 3a	464,419
b Approved for future payment N/A				
Total			u 3b	

Capital Gains and Losses for Tax on Investment IncomeForm **990-PF****2010**

For calendar year 2010, 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) 2152.182 SHS BLACKROCK EQ DIVIDEND A	P	01/22/08	01/14/10
(2) 21 SHS BLACKROCK EQ DIVIDEND A	P	04/18/08	01/14/10
(3) 21 SHS BLACKROCK EQ DIVIDEND A	P	07/18/08	01/14/10
(4) 1 SH BLACKROCK EQ DIVIDEND A	P	07/21/08	01/14/10
(5) 33 SHS BLACKROCK EQ DIVIDEND A	P	10/24/08	01/14/10
(6) 41 SHS BLACKROCK EQ DIVIDEND A	P	12/12/08	01/14/10
(7) 828 SHS BLACKROCK EQ DIVIDEND A	P	04/08/09	01/14/10
(8) 32 SHS BLACKROCK EQ DIVIDEND A	P	04/24/09	01/14/10
(9) 1 SH BLACKROCK EQ DIVIDEND A	P	04/27/09	01/14/10
(10) 28 SHS BLACKROCK EQ DIVIDEND A	P	07/24/09	01/14/10
(11) 1 SH BLACKROCK EQ DIVIDEND A	P	07/27/09	01/14/10
(12) 26 SHS BLACKROCK EQ DIVIDEND A	P	10/23/09	01/14/10
(13) 1 SH BLACKROCK EQ DIVIDEND A	P	10/26/09	01/14/10
(14) 14 SHS BLACKROCK EQ DIVIDEND A	P	12/11/09	01/14/10
(15) 20,000 BELLSOUTH CAP FUN 7.75%	P	10/07/04	02/16/10

(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) 34,863		38,761	-3,898
(2) 340		409	-69
(3) 340		379	-39
(4) 16		18	-2
(5) 535		438	97
(6) 664		527	137
(7) 13,413		10,002	3,411
(8) 518		394	124
(9) 16		12	4
(10) 454		392	62
(11) 16		14	2
(12) 421		404	17
(13) 16		15	1
(14) 227		219	8
(15) 20,000		20,000	

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)			-3,898
(2)			-69
(3)			-39
(4)			-2
(5)			97
(6)			137
(7)			3,411
(8)			124
(9)			4
(10)			62
(11)			2
(12)			17
(13)			1
(14)			8
(15)			

Capital Gains and Losses for Tax on Investment IncomeForm **990-PF****2010**

For calendar year 2010, 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) 25,000 NM COLUMBIA/HCB HLTCAREBE	P	05/24/99	02/10/10
(2) 1,100 SHS BURLNGTN N SNTA FE \$0.01	P	09/12/97	02/16/10
(3) 25,000 SEMPRA ENERGY 7.95% 2010	P	05/06/05	03/01/10
(4) 100 SHS QUESTAR CORP	P	12/09/97	03/15/10
(5) 1,700 SHS QUESTAR CORP	P	12/09/97	03/15/10
(6) 40,000 VIACOM INC 7.70% JUL30 10	P	04/18/06	04/30/10
(7) 7,602.549 SHS ABRDN INTERNNL EQUITY	P	08/04/08	04/22/10
(8) 22 SHS ABRDN INTERNNL EQUITY	P	12/22/08	04/22/10
(9) 113 SHS ABRDN INTERNNL EQUITY	P	06/22/09	04/22/10
(10) 19 SHS ABRDN INTERNNL EQUITY	P	12/21/09	04/22/10
(11) 1 SH ABRDN INTERNNL EQUITY	P	12/22/09	04/22/10
(12) 11 SHS ABRDN INTERNNL EQUITY	P	03/22/10	04/22/10
(13) 2,416.377 SHS FIDITY ADV NEW INSIGHT	P	02/25/08	04/22/10
(14) 1 SH FIDITY ADV NEW INSIGHT A	P	02/28/08	04/22/10
(15) 1 SH FIDITY ADV NEW INSIGHT A	P	12/24/09	04/22/10

(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) 25,000		25,000	
(2) 110,000		34,261	75,739
(3) 25,000		25,000	
(4) 4,256		973	3,283
(5) 72,350		16,545	55,805
(6) 40,728		40,194	534
(7) 93,663		110,009	-16,346
(8) 271		197	74
(9) 1,392		1,084	308
(10) 234		227	7
(11) 12		12	
(12) 136		133	3
(13) 44,582		47,723	-3,141
(14) 18		20	-2
(15) 19		17	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 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)			
(2)			75,739
(3)			
(4)			3,283
(5)			55,805
(6)			534
(7)			-16,346
(8)			74
(9)			308
(10)			7
(11)			
(12)			3
(13)			-3,141
(14)			-2
(15)			2

Capital Gains and Losses for Tax on Investment IncomeForm **990-PF****2010**

For calendar year 2010, 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) 4 SHS FIDITY ADV NEW INSIGHT A	P	02/08/10	04/22/10
(2) 1 SH FIDITY ADV NEW INSIGHT A	P	02/09/10	04/22/10
(3) 621.499SH AMER CAP WRLD GRW & INC A	P	03/07/06	04/22/10
(4) 854 SHS AMER CAP WRLD GRW & INC A	P	03/15/06	04/22/10
(5) 1 SH AMER CAP WRLD GRW & INC A	P	03/20/06	04/22/10
(6) 13 SHS AMER CAP WRLD GRW & INC A	P	03/20/06	04/22/10
(7) 28 SHS AMER CAP WRLD GRW & INC A	P	06/20/06	04/22/10
(8) 1 SH AMER CAP WRLD GRW & INC A	P	06/21/06	04/22/10
(9) 17 SHS AMER CAP WRLD GRW & INC A	P	09/20/06	04/22/10
(10) 1 SH AMER CAP WRLD GRW & INC A	P	09/21/06	04/22/10
(11) 154 SHS AMER CAP WRLD GRW & INC A	P	12/21/06	04/22/10
(12) 21 SHS AMER CAP WRLD GRW & INC A	P	12/21/06	04/22/10
(13) 1 SH AMER CAP WRLD GRW & INC A	P	12/22/06	04/22/10
(14) 18 SHS AMER CAP WRLD GRW & INC A	P	03/19/07	04/22/10
(15) 32 SHS AMER CAP WRLD GRW & INC A	P	06/18/07	04/22/10

(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) 74		65	9
(2) 18		16	2
(3) 21,336		23,412	-2,076
(4) 29,318		32,973	-3,655
(5) 34		39	-5
(6) 446		503	-57
(7) 961		1,032	-71
(8) 34		37	-3
(9) 584		676	-92
(10) 34		40	-6
(11) 5,287		6,409	-1,122
(12) 721		874	-153
(13) 34		41	-7
(14) 618		740	-122
(15) 1,099		1,479	-380

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
(2)			2
(3)			-2,076
(4)			-3,655
(5)			-5
(6)			-57
(7)			-71
(8)			-3
(9)			-92
(10)			-6
(11)			-1,122
(12)			-153
(13)			-7
(14)			-122
(15)			-380

Capital Gains and Losses for Tax on Investment IncomeForm **990-PF****2010**

For calendar year 2010, 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) 1 SH AMER CAP WRLD GRW & INC A	P	06/19/07	04/22/10
(2) 20 SHS AMER CAP WRLD GRW & INC A	P	09/24/07	04/22/10
(3) 6 SHS AMER CAP WRLD GRW & INC A	P	12/18/07	04/22/10
(4) 288 SHS AMER CAP WRLD GRW & INC A	P	12/18/07	04/22/10
(5) 26 SHS AMER CAP WRLD GRW & INC A	P	12/18/07	04/22/10
(6) 1 SH AMER CAP WRLD GRW & INC A	P	12/19/07	04/22/10
(7) 20 SHS AMER CAP WRLD GRW & INC A	P	03/24/08	04/22/10
(8) 44 SHS AMER CAP WRLD GRW & INC A	P	06/26/08	04/22/10
(9) 1 SH AMER CAP WRLD GRW & INC A	P	06/27/08	04/22/10
(10) 20 SHS AMER CAP WRLD GRW & INC A	P	09/25/08	04/22/10
(11) 1 SH AMER CAP WRLD GRW & INC A	P	09/26/08	04/22/10
(12) 32 SHS AMER CAP WRLD GRW & INC A	P	12/18/08	04/22/10
(13) 1 SH AMER CAP WRLD GRW & INC A	P	12/19/08	04/22/10
(14) 18 SHS AMER CAP WRLD GRW & INC A	P	03/23/09	04/22/10
(15) 1 SH AMER CAP WRLD GRW & INC A	P	03/24/09	04/22/10

(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) 34		46	-12
(2) 687		947	-260
(3) 206		260	-54
(4) 9,887		12,456	-2,569
(5) 893		1,124	-231
(6) 34		44	-10
(7) 687		800	-113
(8) 1,510		1,771	-261
(9) 34		39	-5
(10) 686		689	-3
(11) 34		35	-1
(12) 1,099		852	247
(13) 34		26	8
(14) 618		419	199
(15) 34		24	10

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)			-12
(2)			-260
(3)			-54
(4)			-2,569
(5)			-231
(6)			-10
(7)			-113
(8)			-261
(9)			-5
(10)			-3
(11)			-1
(12)			247
(13)			8
(14)			199
(15)			10

Capital Gains and Losses for Tax on Investment IncomeForm **990-PF****2010**

For calendar year 2010, or tax year beginning

, 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 P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) 32 SHS AMER CAP WRLD GRW & INC A	P	06/22/09	04/22/10
(2) 10 SHS AMER CAP WRLD GRW & INC A	P	09/28/09	04/22/10
(3) 1 SH AMER CAP WRLD GRW & INC A	P	09/29/09	04/22/10
(4) 12 SHS AMER CAP WRLD GRW & INC A	P	12/17/09	04/22/10
(5) 10 SHS AMER CAP WRLD GRW & INC A	P	03/22/10	04/22/10
(6) 7.286 SHS AIM REAL ESTATE FD CL A	P	12/14/07	04/22/10
(7) 26 SHS AIM REAL ESTATE FD CL A	P	12/14/07	04/22/10
(8) 1 SH AIM REAL ESTATE FD CL A	P	12/17/07	04/22/10
(9) 1 SH AIM REAL ESTATE FD CL A	P	12/17/07	04/22/10
(10) 1 SH AIM REAL ESTATE FD CL A	P	12/15/08	04/22/10
(11) 1 SH AIM REAL ESTATE FD CL A	P	12/14/09	04/22/10
(12) 50,000 BK OF AMER CORP 6.60% 2010	P	05/20/99	05/17/10
(13) 75,000 BK OF AMER CORP 6.60% 2010	P	06/22/99	05/17/10
(14) 20,000 CATERPILLAR FIN SERV CLD	P	12/08/05	07/15/10
(15) 100 SHS UNITED TECHS CORP COM	P	09/12/97	07/02/10

(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) 1,099		887	212
(2) 343		325	18
(3) 34		33	1
(4) 412		408	4
(5) 343		338	5
(6) 146		167	-21
(7) 523		597	-74
(8) 20		22	-2
(9) 20		22	-2
(10) 20		12	8
(11) 20		18	2
(12) 50,000		50,000	
(13) 75,000		73,290	1,710
(14) 20,000		19,100	900
(15) 6,338		1,947	4,391

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)			212
(2)			18
(3)			1
(4)			4
(5)			5
(6)			-21
(7)			-74
(8)			-2
(9)			-2
(10)			8
(11)			2
(12)			
(13)			1,710
(14)			900
(15)			4,391

Capital Gains and Losses for Tax on Investment IncomeForm **990-PF****2010**

For calendar year 2010, 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) 300 SHS UNITED TECHS CORP COM	P	09/12/97	07/02/10
(2) 1,518 SHS JANUS ORION FD CL A	P	07/18/08	07/22/10
(3) .192 SHS JANUS ORION FD CL A	P	06/18/10	07/22/10
(4) 878 SHS JANUS FORTY FD CL A	P	05/23/08	07/22/10
(5) 129 SHS JANUS FORTY FD CL A	P	12/16/08	07/22/10
(6) 563 SHS JANUS FORTY FD CL A	P	05/29/09	07/22/10
(7) .579 SHS JANUS FORTY FD CL A	P	05/29/09	07/22/10
(8) .277 SHS JANUS FORTY FD CL A	P	06/18/10	07/22/10
(9) 731 SHS AMERICAN NEW ECON FD A	P	07/30/09	07/02/10
(10) .533 SHS AMERICAN NEW ECON FD A	P	07/30/09	07/02/10
(11) 1,500 SHS AMERICAN NEW ECON FD A	P	07/30/09	07/02/10
(12) .174 SHS AMERICAN NEW ECON FD A	P	06/18/10	07/02/10
(13) 713 SHS SELIGMAN COMMUN & INFO FD A	P	04/11/02	07/02/10
(14) .267 SH SELIGMAN COMMUN & INFO FD A	P	04/11/02	07/02/10
(15) .611 SH SELIGMAN COMMUN & INFO FD A	P	06/18/10	07/02/10

(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) 19,015		5,841	13,174
(2) 14,998		17,182	-2,184
(3) 2		2	
(4) 26,270		38,123	-11,853
(5) 3,860		2,864	996
(6) 16,845		14,813	2,032
(7) 17		15	2
(8) 8		9	-1
(9) 14,985		14,562	423
(10) 11		11	
(11) 32,850		29,880	2,970
(12) 4		4	
(13) 24,969		15,921	9,048
(14) 9		6	3
(15) 21		24	-3

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)			13,174
(2)			-2,184
(3)			
(4)			-11,853
(5)			996
(6)			2,032
(7)			2
(8)			-1
(9)			423
(10)			
(11)			2,970
(12)			
(13)			9,048
(14)			3
(15)			-3

Capital Gains and Losses for Tax on Investment IncomeForm **990-PF****2010**

For calendar year 2010, 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) 236 SHS BLACKROCK LATIN AMER A	P	02/10/00	07/22/10
(2) .527 SHS BLACKROCK LATIN AMER A	P	02/10/00	07/22/10
(3) .103 SHS BLACKROCK LATIN AMER A	P	06/18/10	07/22/10
(4) 886 SHS AMER FUNDML INV A	P	04/12/06	07/22/10
(5) 3 SHS AMER FUNDML INV A	P	05/30/06	07/22/10
(6) 1 SH AMER FUNDML INV A	P	05/31/06	07/22/10
(7) 385 SHS AMER FUNDML INV A	P	08/02/06	07/22/10
(8) 600 SHS AMERN GWTH FD OF AMER A	P	06/21/05	07/02/10
(9) 240 SHS AMERN GWTH FD OF AMER A	P	06/21/05	07/02/10
(10) 1 SH AMERN GWTH FD OF AMER A	P	06/24/05	07/02/10
(11) 27 SHS AMERN GWTH FD OF AMER A	P	12/20/05	07/02/10
(12) 23 SHS AMERN GWTH FD OF AMER A	P	12/20/05	07/02/10
(13) 1 SH AMERN GWTH FD OF AMER A	P	12/21/05	07/02/10
(14) 108 SHS AMERN GWTH FD OF AMER A	P	12/19/06	07/02/10
(15) 20 SHS AMERN GWTH FD OF AMER A	P	02/19/06	07/02/10

(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) 14,960		3,922	11,038
(2) 33		9	24
(3) 7		6	1
(4) 28,290		33,801	-5,511
(5) 96		115	-19
(6) 32		38	-6
(7) 12,293		14,830	-2,537
(8) 15,000		16,914	-1,914
(9) 6,396		6,766	-370
(10) 27		28	-1
(11) 720		832	-112
(12) 613		709	-96
(13) 27		31	-4
(14) 2,878		3,568	-690
(15) 533		661	-128

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)			11,038
(2)			24
(3)			1
(4)			-5,511
(5)			-19
(6)			-6
(7)			-2,537
(8)			-1,914
(9)			-370
(10)			-1
(11)			-112
(12)			-96
(13)			-4
(14)			-690
(15)			-128

Capital Gains and Losses for Tax on Investment IncomeForm **990-PF****2010**

For calendar year 2010, 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) 32 SHS AMERN GWTH FD OF AMER A	P	12/19/06	07/02/10
(2) 1 SH AMERN GWTH FD OF AMER A	P	12/20/06	07/02/10
(3) 96 SHS AMERN GWTH FD OF AMER A	P	12/19/07	07/02/10
(4) 16 SHS AMERN GWTH FD OF AMER A	P	12/19/07	07/02/10
(5) 1 SH AMERN GWTH FD OF AMER A	P	12/20/07	07/02/10
(6) 784 SHS AMERN GWTH FD OF AMER A	P	07/18/08	07/02/10
(7) 410 SHS AMER NEW PERSPECTIVE A	P	11/17/08	07/22/10
(8) 50,000 BURLINGTON RESOURCES 6.68% 11	P	10/14/05	08/03/10
(9) 1,701 SHS JANUS FORTY CL A	P	05/29/09	08/19/10
(10) .259 SHS JANUS FORTY CL A	P	05/29/09	08/19/10
(11) 484 SHS AMER EURO PAC GWTH A	P	11/08/00	08/19/10
(12) 60 SHS AMER EURO PAC GWTH A	P	12/13/00	08/19/10
(13) 829 SHS AMER EURO PAC GWTH A	P	01/17/02	08/19/10
(14) .141 SHS AMER EURO PAC GWTH A	P	06/18/10	08/19/10
(15) 300 SHS JOHNSON & JOHNSON COM	P	09/12/97	09/01/10

(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) 853		1,057	-204
(2) 27		33	-6
(3) 2,558		3,207	-649
(4) 426		535	-109
(5) 27		34	-7
(6) 20,894		23,943	-3,049
(7) 10,172		7,856	2,316
(8) 51,657		50,494	1,163
(9) 49,992		44,753	5,239
(10) 8		7	1
(11) 17,753		16,243	1,510
(12) 1,834		1,606	228
(13) 30,408		22,186	8,222
(14) 5		5	
(15) 17,299		8,550	8,749

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)			-204
(2)			-6
(3)			-649
(4)			-109
(5)			-7
(6)			-3,049
(7)			2,316
(8)			1,163
(9)			5,239
(10)			1
(11)			1,510
(12)			228
(13)			8,222
(14)			
(15)			8,749

Capital Gains and Losses for Tax on Investment IncomeForm **990-PF****2010**

For calendar year 2010, 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) 300 SHS JOHNSON & JOHNSON COM	P	09/12/97	09/01/10
(2) 400 SHS JOHNSON & JOHNSON COM	P	09/12/97	09/01/10
(3) 25,000 AMERICAN EXPRESS CO	P	09/04/09	10/20/10
(4) 25,000 CITIGROUP INC 7.25% 2010	P	09/06/02	10/01/10
(5) 40,000 KONINKLIJKE KPN N 8.00% 10	P	04/18/06	10/01/10
(6) 25,000 GNM P2788027 9%2019	P	05/22/91	10/15/10
(7) 240 SHS FRONTIER COMMUNICATIONS	P	07/10/97	10/20/10
(8) 2,107 SHS PERKINS MD CP VL FD CL A	P	02/04/09	10/20/10
(9) 293 SHS PERKINS MD CP VL FD CL A	P	04/08/09	10/20/10
(10) 2,240 SHS IVY SCN & TECH FD A	P	02/17/09	10/20/10
(11) 1,383 SHS IVY SCN & TECH FD A	P	04/08/09	10/20/10
(12) 21 SHS IVY SCN & TECH FD A	P	12/10/09	10/20/10
(13) 1 SH IVY SCN & TECH FD A	P	12/11/09	10/20/10
(14) .082 SHS IVY SCN & TECH FD A	P	06/18/10	10/20/10
(15) 950 SHS AMER NEW PERSP FD A	P	11/17/08	10/20/10

(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) 17,299		8,550	8,749
(2) 23,066		11,400	11,666
(3) 31,864		28,327	3,537
(4) 25,000		25,000	
(5) 40,000		40,000	
(6) 440		482	-42
(7) 2,005		2,450	-445
(8) 44,458		29,985	14,473
(9) 6,182		4,272	1,910
(10) 67,267		45,002	22,265
(11) 41,531		29,997	11,534
(12) 631		584	47
(13) 30		28	2
(14) 2		2	
(15) 26,135		18,202	7,933

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)			8,749
(2)			11,666
(3)			3,537
(4)			
(5)			
(6)			-42
(7)			-445
(8)			14,473
(9)			1,910
(10)			22,265
(11)			11,534
(12)			47
(13)			2
(14)			
(15)			7,933

Capital Gains and Losses for Tax on Investment IncomeForm **990-PF****2010**

For calendar year 2010, 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) .10 SHS AMER NEW PERSP FD A	P	06/18/10	10/20/10
(2) 40,000 UNITED AIRLINES 9.00% 12	P	02/06/06	11/05/10
(3) 45 SHS AMERICAN INTERNATIONAL	P	09/12/97	11/05/10
(4) 533 SHS PERKINS MD CP VL FD CL A	P	04/08/09	10/27/10
(5) 2,285 SHS PERKINS MD CP VL FD CL A	P	04/08/09	10/27/10
(6) 37 SHS PERKINS MD CP VL FD CL A	P	06/30/09	10/27/10
(7) 1 SH PERKINS MD CP VL FD CL A	P	07/01/09	10/27/10
(8) 6 SHS PERKINS MD CP VL FD CL A	P	12/18/09	10/27/10
(9) .908 SHS PERKINS MD CP VL FD CL A	P	06/18/10	10/27/10
(10) 15 SHS JANUS FORTY FD CL A	P	05/29/09	11/23/10
(11) .162 SHS JANUS FORTY FD CL A	P	05/29/09	11/23/10
(12) 1 SH JANUS FORTY FD CL A	P	06/03/09	11/23/10
(13) 381 SHS JANUS FORTY FD CL A	P	11/17/09	11/23/10
(14) 1 SH JANUS FORTY FD CL A	P	11/20/09	11/23/10
(15) 100 SHS CAREFUSION CORP SHS	P	02/27/98	12/13/10

(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) 3		2	1
(2) 2		2	
(3) 1,870		46,094	-44,224
(4) 11,262		7,772	3,490
(5) 48,282		33,316	14,966
(6) 782		606	176
(7) 21		14	7
(8) 127		117	10
(9) 19		19	
(10) 481		395	86
(11) 5		4	1
(12) 32		27	5
(13) 12,230		11,986	244
(14) 32		31	1
(15) 2,369		1,081	1,288

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)			1
(2)			
(3)			-44,224
(4)			3,490
(5)			14,966
(6)			176
(7)			7
(8)			10
(9)			
(10)			86
(11)			1
(12)			5
(13)			244
(14)			1
(15)			1,288

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2010

For calendar year 2010, 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) 400 SHS CAREFUSION CORP SHS	P	02/27/98	12/13/10
(2) 550 SHS MASSEY ENERGY CO	P	07/08/05	12/13/10
(3) HSBC HOLDINGS	P	03/20/09	12/31/10
(4) MERRILL LYNCH			
(5)			
(6)			
(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)
(1) 9,478		4,323	5,155
(2) 28,277		22,259	6,018
(3)		14,681	-14,681
(4) 4,847			4,847
(5)			
(6)			
(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))
			5,155
			6,018
			-14,681
			4,847
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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

Depreciation and Amortization
 (Including Information on Listed Property)

OMB No. 1545-0172
2010
 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 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 2009 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 2011. 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 2010	17	7,021
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 u <input type="checkbox"/>		

Section B—Assets Placed in Service During 2010 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 2010 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	7,021
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 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
WARNER NORCROSS	\$ 1,409	\$	\$	\$ 1,409
TOTAL	<u>\$ 1,409</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,409</u>

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
VOGL & MEDER, CPA'S	\$ 2,695	\$ 539	\$	\$ 2,156
MERRILL LYNCH	190	190		
ROSENCRANS	240			240
TOTAL	<u>\$ 3,125</u>	<u>\$ 729</u>	<u>\$ 0</u>	<u>\$ 2,396</u>

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PENSE CONSULTING	\$ 700	\$	\$	\$ 700
CREATIVE CONSULTING	438			438
ROBIN L GRINNELL-CONSULTING	89			89
AMBER FULLER-DESIGN	985	197		788
CORNERSTONE CONSULTING	1,675			1,675
TOTAL	<u>\$ 3,887</u>	<u>\$ 197</u>	<u>\$ 0</u>	<u>\$ 3,690</u>

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
IRS-EXCISE	\$	\$	\$	\$
MERRILL LYNCH-FOREIGN TAX PAID	2,359	2,359		
TOTAL	<u>2,359</u>	<u>2,359</u>	<u>0</u>	<u>0</u>

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	\$ 8,659	200DB	7	\$ 5,475	\$	\$
APPLE COMPUTERS	11/21/08	1,994	857	200DB	5	455		
PHONES	12/03/08	448	139	200DB	7	88		
XEROX COPIER	12/11/08	1,373	590	200DB	5	313		
LEASEHOLD IMPROVEMENTS	12/01/08	8,211	821	S/L	15	548		
OFFICE CHAIRS	12/24/08	721	224	200DB	7	142		
TOTAL		<u>\$ 40,568</u>	<u>\$ 11,290</u>			<u>\$ 7,021</u>	<u>\$ 0</u>	<u>\$ 0</u>

Federal Statements

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

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
	\$	\$	\$	\$
EXPENSES				
FILING FEE-ST OF MICHIGAN	20			20
DUES	3,470			3,470
POSTAGE	411			411
OTHER FEES	92			92
OFFICE SUPPLIES	4,379	875		3,504
INSURANCE	1,478	295		1,183
OTHER	1,569	235		1,334
TOTAL	<u>\$ 11,419</u>	<u>\$ 1,405</u>	<u>\$ 0</u>	<u>\$ 10,014</u>

38-2283809

Federal Statements

FYE: 12/31/2010

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

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
GNM P278027 9.000%-2019	\$ 482	\$	COST	\$
TOTAL	<u>\$ 482</u>	<u>\$ 0</u>		<u>\$ 0</u>

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

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
3M COMPANY (200)	\$ 15,841	\$ 15,841	COST	\$ 17,260
3M COMPANY (400)	25,485	25,485	COST	34,520
3M COMPANY (400)	31,687	31,687	COST	34,520
ABBOTT LABS (1,300)	23,548	23,548	COST	62,283
ABERDEEN INT'L EQUITY A (7,757)	111,520		COST	
AIM REAL ESTATE FUND A (37)	832		COST	
AMERICAN AMCAP FD A (3,880)		63,166	COST	73,060
AMERICAN AMCAP FD A (.396)		6	COST	7
AMERICAN CAPITAL WORLD GWTH (2,297)	89,422		COST	
AMERICAN FUNDAMENTAL INV A (1,950)	123,139	75,778	COST	71,565
AMERICAN FUNDAMENTAL INV A (.246)		9	COST	9
AMERICAN GROWTH FD AMER CL A (2,278)	117,922	60,150	COST	69,342
AMERICAN GROWTH FD AMER CL A (.754)		21	COST	23
AMERICAN INTL GROUP INC (324)	21,132		COST	
AMERICAN INTL GROUP INC (576)	24,962		COST	
AMERICAN MUTUAL FD A (2,727)		62,420	COST	69,048
AMERICAN MUTUAL FD A (.243)		6	COST	6
AMERICAN NEW ECON SBI CL A (2,832)	100,565	56,582	COST	71,735
AMERICAN NEW ECON SBI CL A (.766)		17	COST	19
AMERICAN NEW PERSPECTIVE A (3,242)	89,899	64,753	COST	92,786

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
AMERICAN NEW PERSPECTIVE A (.686)				
	\$	\$	20 COST	\$ 20
ARCH CHEMICELS INC (1,000)				
	23,600	23,600	COST	37,948
ARCH CHEMICELS INC (500)				
	16,834	16,834	COST	18,947
ARCH COAL INC (900)				
	25,793	25,793	COST	31,554
AT&T INC (1,350)				
	44,072	44,072	COST	39,663
BANK OF AMERICA CORP (859)				
	62,875	62,875	COST	11,459
BANK OF AMERICA CORP NEW DEL (1,200)				
	35,006	35,006	COST	16,008
BANK OF AMERICA CORP NEW DEL (600)				
	7,521	7,521	COST	8,004
BAXTER INTERNATL INC (1,300)				
	32,843	32,843	COST	65,806
BHP BILLITON LTD (1,000)				
	42,945	42,945	COST	92,920
BLACKROCK EQUITY DIVIDEND A (3,200)				
	51,982		COST	
BLACKROCK HEALTH SCIENCES A (4,676)				
	107,275	113,077	COST	132,518
BLACKROCK HEALTH SCIENCES A (.351)				
		10	COST	10
BLACKROCK LATIN AMER CL A (1,827)				
	31,267	27,328	COST	136,970
BLACKROCK LATIN AMER CL A (.473)				
		8	COST	35
BP PLC SPONSRD ADR (3,550)				
	128,883	128,883	COST	156,803
BURLINGTON N SANTA FE\$0.01 (1,100)				
	34,261		COST	
CANADIAN NATL RAILWAY CO (1,200)				
	28,704	28,704	COST	79,765
CANADIAN NATL RAILWAY CO (200)				
	4,785	4,785	COST	13,293
CARDINAL HEALTH INC OHIO (1,000)				
	13,637	13,637	COST	38,310
CAREFUSION CORP (500)				
	5,404		COST	
CHEVRON CORP (1,840)				
	71,218	71,218	COST	167,900
CISCO SYSTEMS INC (100)				
	2,508	2,508	COST	2,022
CISCO SYSTEMS INC (500)				
	12,540	12,540	COST	10,116
CISCO SYSTEMS INC (600)				
	15,048	15,048	COST	12,138
CONOCOPHILLIPS (2,100)				
	60,959	60,959	COST	143,010

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
CONSOL ENERGY INC (900)	\$ 26,888	\$ 26,888	COST	\$ 43,866
CONSOLIDATED EDISON INC (400)	17,542	17,542	COST	19,828
CONSOLIDATED EDISON INC (600)	26,077	26,077	COST	29,742
EDWARDS LIFESCIENCES CRP (1,188)	13,725	13,725	COST	96,037
EDWARDS LIFESCIENCES CRP (332)	1,045	1,045	COST	26,838
EDWARDS LIFESCIENCES CRP (480)	2,743	2,743	COST	38,805
ENBRIDGE ENERGY PTRS LP (1,000)	36,311	36,311	COST	62,380
EURO PACIFIC GROWTH FD A (2,163)	82,577	69,904	COST	89,484
FIDELITY ADV NEW INSIGHTS A (2,418)	47,753		COST	
FIDELITY ADV NEW INSIGHTS A (4,188)		73,035	COST	83,592
FIDELITY ADV NEW INSIGHTS A (.901)		17	COST	18
FIRST AMER REAL ESTATE SEC A (5,894)		101,299	COST	106,033
FIRST AMER REAL ESTATE SEC A (.335)		6	COST	6
FPL GROUP INC (1,500)	32,530		COST	
FRANKLIN MUTUAL GLOBAL A (3,449)	80,781	82,430	COST	100,676
FRANKLIN MUTUAL GLOBAL A (.928)		26	COST	27
GENERAL MILLS (1,300)	31,219	31,219	COST	46,267
GLAXOSMITHKLINE PLC (700)	39,046	39,046	COST	27,454
HALLIBURTON CO (1,000)	18,622	18,622	COST	40,830
HALLIBURTON CO (2,000)	49,679	49,679	COST	81,660
HALLIBURTON CO (374)	7,690	7,690	COST	15,270
HARTFORD CAPITAL APPREC A (3,823)	102,986	102,986	COST	132,390
HARTFORD CAPITAL APPREC A (.879)		26	COST	30
HEWLETT PACKARD CO DEL (200)		8,457	COST	8,420
HEWLETT PACKARD CO DEL (400)		16,916	COST	16,840
HEWLETT PACKARD CO DEL (400)		16,915	COST	16,840

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
HONEYWELL INTL INC DEL (700)	\$ 23,604	\$ 23,604	COST	\$ 37,212
HONEYWELL INTL INC DEL (700)	29,650	29,650	COST	37,212
HONEYWELL INTL INC DEL (800)	26,967	26,968	COST	42,528
ING VALUE CHOICE FD A (7,054)		111,371	COST	123,868
ING VALUE CHOICE FD A (.424)		7	COST	7
INTEL CORP (4,000)	55,580	55,580	COST	84,120
IVY SCIENCE & TECH FD CL A (3,645)	75,611		COST	
J P MORGAN CHASE AND CO (1,050)	33,656	33,656	COST	44,540
J P MORGAN CHASE AND CO (900)	23,524	23,524	COST	38,179
JANUS ADVISER FORTY FD CL A (3,670)	113,017		COST	
JANUS ADVISER ORION FD A (11,911)	108,471		COST	
JANUS GLOBAL SELECT A (10,490)		92,458	COST	124,411
JANUS GLOBAL SELECT A (.200)		2	COST	26
JANUS OVERSEAS FD A (2,544)	138,385	138,486	COST	128,676
JANUS OVERSEAS FD A (.915)		43	COST	96
JANUS TRITON FD CL A (3,459)		51,669	COST	56,762
JANUS TRITON FD CL A (.989)		16	COST	16
JOHNSON & JOHNSON (2,000)	85,500	57,000	COST	123,700
KELLOGG CO PV 25 CT (1,000)	44,939	44,939	COST	51,080
LORD ABBETT FUND EQUITY CL A (9,043)	73,037	73,361	COST	116,836
LORD ABBETT FUND EQUITY CL A (.241)		3	COST	3
LORD ABBETT VALUE OPPTS CL A (4,179)		60,305	COST	66,154
LORD ABBETT VALUE OPPTS CL A (.726)		11	COST	11
MASSEY ENERGY CO (550)	22,258		COST	
MC GRAW HILL COMPANIES (900)	28,135	28,135	COST	32,769
MEDTRONIC INC (1,000)	57,490	57,490	COST	37,090

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
MERRILL LYNCH & CO INC (1,000)				
	\$	\$	COST	\$
MFS TECHNOLOGY FUND CL A (9,372)	100,009	100,009	COST	137,112
MFS TECHNOLOGY FUND CL A (.214)		3	COST	3
NEWS CORP LTD (1,960)	31,588	31,588	COST	28,538
NEWS CORP LTD (440)	6,358	6,358	COST	6,406
NEXTERA ENERGY INC (1,500)		32,530	COST	77,985
NUVEEN TRDWDS GLOBAL CAP A (4,285)		110,234	COST	125,251
NUVEEN TRDWDS GLOBAL CAP A (.927)		25	COST	27
ONEOK INC OK (1,600)		74,747	COST	88,752
OPPENHEIMER DEVELOPING MKT (3,130)		95,145	COST	114,151
OPPENHEIMER DEVELOPING MKT (.540)		18	COST	20
PEABODY ENERGY CORP (900)	23,846	23,846	COST	57,582
PEPSICO INC (800)	38,744	38,744	COST	52,264
PERKINS MID CAP VALUE FD A (5,262)	76,083		COST	
PROCTOR GAMBLE (200)	9,251	9,251	COST	12,866
PROCTOR GAMBLE (400)	18,513	18,513	COST	25,732
PROCTOR GAMBLE (400)	21,912	21,912	COST	25,732
PROCTOR GAMBLE (500)		32,033	COST	32,165
PRUDENTIAL FINANCIAL INC (1,000)	74,960	74,960	COST	58,710
PRUDENTIAL JENNISON NAT RES (1,568)		75,881	COST	89,501
PRUDENTIAL JENNISON NAT RES (.131)		7	COST	7
QEP RESOURCES INC (1,800)		11,580	COST	65,358
QUESTAR CORP (1,800)	35,037	5,939	COST	31,338
RYL DTCH SHAL ADR B (800)	55,532	55,532	COST	53,336
SCHLUMBERGER LTD (2,000)	45,148	45,148	COST	167,000
SELIGMAN COMMUN & INFO CL A (2,907)	89,982	74,038	COST	129,972

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
SELIGMAN COMMUN & INFO CL A (.733)	\$	\$	16 COST	\$ 33
SIMON PROPERTY GROUP (600)	16,871	16,871	COST	59,693
SIMON PROPERTY GROUP (800)	26,927	26,927	COST	79,593
SIMON PROPERTY GROUP DEL (10)	665	665	COST	995
SIMON PROPERTY GROUP DEL (13)	687	687	COST	1,293
SIMON PROPERTY GROUP DEL (33)	1,120	1,120	COST	3,283
SIMON PROPERTY GROUP DEL (9)	679	679	COST	895
STRYKER CORP (1,300)		58,216	COST	69,810
SUNAMERICA FOCUSED DIV STRAT (8,676)		81,394	COST	95,523
SUNAMERICA FOCUSED DIV STRAT (.143)		2	COST	2
TECK COMINCO LTD CL B (1,000)	37,800	37,800	COST	61,830
TECK COMINCO LTD CL B (200)	7,544	7,544	COST	12,366
TELEFONICA SA SPAIN ADR (1,549)	23,930	23,930	COST	105,983
THERMO FISHER SCIENTIFIC INC (1,600)	51,175	51,175	COST	88,576
THORNBURG INTERN'L VALUE A (4,231)	103,356	104,019	COST	118,595
THORNBURG INTERN'L VALUE A (.233)		6	COST	7
TOTAL SA SP ADR (800)	27,066	27,066	COST	42,784
TRAVELERS COS (108)	586	586	COST	6,016
TRAVELERS COS (211)	7,083	7,083	COST	11,754
TRAVELERS COS (222)	1,299	1,299	COST	12,367
TRAVELERS COS (325)	10,722	10,722	COST	18,108
U S BANCORP NEW (1237)	28,670	28,670	COST	33,361
U S BANCORP NEW (787)	20,558	20,558	COST	21,226
UNITED TECHNOLGIES CRP (2,800)	62,300	54,512	COST	220,416
VERIZON COMMUNICATIONS COM (400)	17,936	14,824	COST	14,312
VERIZON COMMUNICATIONS COM (600)	21,574	22,237	COST	21,468

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
WALMART DE MEX SR C MXN PAR (62,600)	\$ 27,608	\$ 27,608	COST	\$ 178,854
WALMART DE MEX SR C MXN PAR (8,852)	4,200	4,200	COST	25,292
WELL FARGO & CO NEW DEL (2,400)	30,422	30,422	COST	74,376
WELL FARGO & CO NEW DEL (600)	10,951	10,951	COST	18,594
WELLS FARGO & CO DEL (378)	97,322	97,322	COST	11,714
WILLIAMS COMPANIES DEL (1,500)	50,085	50,085	COST	37,080
WINDSTREAM CORP (2,000)	29,460	29,460	COST	27,880
WINDSTREAM CORP (827)	9,258	9,258	COST	11,528
XCEL ENERGY INC (450)	8,075	8,075	COST	10,597
XCEL ENERGY INC (750)	20,144	20,144	COST	17,662
XCEL ENERGY INC (800)	20,358	20,358	COST	18,841
TOTAL	<u>\$ 4,596,346</u>	<u>\$ 4,745,097</u>		<u>\$ 6,952,546</u>

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	\$ 27,230
AMERICAN EXPRESS CO-8.125%-052019	28,564		COST	
AMERICAN EXPRESS GLB-7.00%-021509	25,172	25,156	COST	29,119
AUTOZONE INC SEN NOTES-5.50%-111515	47,967	47,967	COST	54,383
AXIS SPEC FIN CO GUAR-5.875%-06012		24,649	COST	24,961
AXIS SPEC FIN CO ORIG-5.875%-06012		25,851	COST	24,961
BANK OF AMER SUB NOTES-4.85%-021515	4,744	4,744	COST	5,010
BANK OF AMER SUB NOTES-5.15%-081515	4,850	4,850	COST	5,011
BANK OF AMERICA SUB-6.6%-051510	50,033		COST	
BANK OF AMERICA SUB-6.6%-051510	73,290		COST	

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
BEAR STEARNS CO INC-5.55%-012217	\$ 47,607	\$ 47,607	COST	\$ 53,142
BELLSOUTH CAP FUNDING-7.75%-021510	20,086		COST	
BOEING CAPITAL NOTES-6.50%-021512	50,536	50,289	COST	53,067
BOSTON SCIENTIFIC-5.125%-011217	23,348	23,348	COST	24,954
BOSTON SCIENTIFIC-5.125%-011217	23,402	23,402	COST	24,954
BURLINGTON RESOURCES-6.68%-021511	51,036		COST	
CATERPILLAR SE SER MTN-7.15%-021519	16,849	16,688	COST	18,445
CATERPILLER FIN SERV-5.00%-071515	19,100		COST	
CITIGROUP INC NOTES GLB-6.00%-022112	50,245	50,133	COST	52,448
CITIGROUP INC SUB NOTES-7.25%-100110	25,401		COST	
COASTAL CORP DEBT-9.625%-051512	10,575	10,343	COST	10,658
COMCAST CORP NOTES-5.3%-011514	24,083	24,083	COST	27,234
COMCAST CORP NOTES-5.875%-021518	50,705	50,633	COST	55,512
COMMONWEALTH ED IST MTG-4.70%-041515	50,463	50,384	COST	54,158
COMPASS BANK ORIGINAL-5.50%-040120		25,233	COST	24,232
COMPASS BANK SUBORDINAT-5.50%-040120		24,352	COST	24,232
COMPUTER SCIENCES NOTES-5.0%-021513	50,210	50,144	COST	52,955
CREDIT SUISSE SUBORD GLB-5.4%-011420		25,714	COST	25,532
D R HORTON INC-6.50%-041516	24,874	24,874	COST	25,688
DAIMLERCHRYSLER GLB-7.3%-011512	50,481	50,250	COST	53,124
DEERE & CO GLOBAL NTS-6.5%-042514	43,639	42,857	COST	46,444
DOMINION REDOURCES INC-5.20%-011516	46,922	46,922	COST	55,144
DONNELLEY(RR)& SONS GLB-4.95%-040114	14,236	14,236	COST	15,368
DONNELLEY(RR)& SONS GLB-6.125%-11517	25,173	25,152	COST	25,556
DOW CHEMICAL CO DEBT-6.85%-081513	51,857	51,381	COST	54,600
EASTMAN CHEMICAL-6.30%-111518	25,535	25,488	COST	28,771

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
EASTMAN CHEMICAL-6.30%-111518	\$ 25,507	\$ 25,462	COST	\$ 28,771
EATON CORP -6.95%-032019	55,565	55,084	COST	59,841
ENTERGY MISSISSIPPI ORG UNIT-38,000	41,000	40,753	COST	43,532
ENTERGY MISSISSIPPI ORG UNIT-7,000	7,512	7,470	COST	8,019
ENTERGY MISSISSIPPI 1ST-6.64%-70119	5,366	5,336	COST	5,728
FIFTH THIRD BK SUB-4.50%-061118	20,570	20,570	COST	24,094
FIRST DATA CORP NOTES-4.95%-061515	38,958	38,958	COST	29,458
FIRSTENERGY CORP NOTES-6.45%-111511	25,616	25,293	COST	26,017
FORTUNE BRANDS INC-5.375%-011516	38,668	38,668	COST	41,366
GABELLI ASSET MGMT-5.5%-051513	30,365	30,262	COST	31,585
GENERAL ELEC CAP CORP-5.1%-101519	11,791	11,791	COST	14,498
GENERAL ELEC CAP CORP-5.625%-050118	25,236	25,212	COST	27,263
GENERAL ELEC CAP CORP-5.50%-010820		35,254	COST	37,432
GOLDMAN SACHS GROUP GLB-6.15%-040118	24,693	24,693	COST	27,530
GOLDMAN SACH GROUP GLB-5.375%-031520		25,408	COST	25,834
HEALTH CARE PPTY INC-5.70%-050117	29,105	29,105	COST	30,710
HERTZ CORP-7.4%-030111	25,385	25,053	COST	25,125
HERTZ CORP-7.4%-030111	25,408	25,055	COST	25,125
HOME DEPOT INC-5.40%-030116	23,940	23,940	COST	28,015
HSBC FINANCE CORP NOTES-4.75%-071513	34,332	34,332	COST	36,913
INDIANA MICHIGAN POWER-7.000%-031519	25,073	25,066	COST	29,518
J P MORGAN & CO SUBORD-5.15%-100115		25,101	COST	25,383
J P MORGAN CHASE GLOB-6.625%-031512	50,309	50,170	COST	53,150
KINDER MORGAN ENER PART-9.00%-020119	27,856	27,623	COST	31,482
KONINKLIJKE KPN NV SR-8.00%-100110	40,631		COST	
KRAFT FOODS INC GLB-6.125%-020118	25,502	25,451	COST	28,558

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
KROGER CO CO GUARNT-4395%-011515	\$ 24,543	\$ 24,543	COST	\$ 27,003
LEHMAN BROS HOLDINGS-6.625%-011812	35,170	35,087	COST	8,094
MACYS RETAIL HLDGS INC-7.45%-071517	26,964	26,751	COST	27,500
MACYS RETAIL HLDGS INC-7.45%-071517	27,147	26,914	COST	27,500
MARATHON OIL CORP-6.125%-031512	44,750	44,750	COST	47,553
MASCO CORP BDS-4.80%-061515	24,157	24,157	COST	24,613
MAYTAG CORP NOTE-6.45%-081514	35,844	35,679	COST	38,535
MERRILL LYNCH & CO-5.70%-050217	50,404	50,404	COST	52,175
MORGAN STANLEY SUB GLB-4.75%-040114	24,530	24,530	COST	25,601
NISOURCE FIN CORP BONDS-5.4%-071514	24,426	24,426	COST	27,416
NM BANK AMERICA CORP-5.50%-081518	14,822	14,822	COST	14,786
NM COLUMBIA/HCA HLTCARE-8.7%-021010	25,003		COST	
NM GENL ELEC CAP SER-4.25%-051515	5,527	5,527	COST	6,029
NM HOUSEHOLD FIN CORP-4.70%-011514	25,000	25,000	COST	25,461
NM SEARS ROEBUCK & CO-7.5%-011513	10,571	10,393	COST	10,300
NM WELLS FARGO & CO-4.4%-121613	25,000	25,000	COST	25,575
PENNY JC & CO DEBT-7.65%-081516	54,713	54,111	COST	54,375
PENNY JC & CO DEBT-7.65%-081516	35,937	35,564	COST	35,887
PRUDENTIAL FIN SER MTND-7.375%-61519	52,743	52,525	COST	58,952
PUGET SOUND ENERGY SEC-6.74%-061518	10,655	10,593	COST	11,433
PULTE CORP NOTES-5.25%-011514	24,998	24,998	COST	24,625
QUESTAR MKT RESOURCES-6.80%-030120		26,435	COST	24,680
REINSURANCE GRP OF AMER-6.45%-111519	46,487	46,373	COST	47,494
RENRE N AMER HLDG GUART-5.75%-031520		25,743	COST	25,098
SAFeway INC NOTE-5.625%-081514	35,603	35,483	COST	38,550
SEMPRA ENERGY NOTES-7.95%-030110	25,134		COST	

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
SONAT INC SENIOR NOTES-7.625%-071511	\$ 50,621	\$ 50,219	COST	\$ 51,218
SOUTHWEST AIRLINES-5.125%-030117	23,486	23,486	COST	25,092
SPRINT CAPITAL CORP CO-7.625%-013011	50,000	50,000	COST	50,125
SPRINT NEXTEL CORP-6.00%-120116	24,670	24,670	COST	24,156
SUNTRUST BANK SUBORD-5.40%-040120		24,477	COST	24,813
TIME WARNER COS DEBT-8.05%-011516	13,487	13,274	COST	14,325
TORCHMARK CORP NOTES-7.375%-080113	20,094	19,809	COST	20,457
TORCHMARK CORP NOTES-7.375%-080113	31,478	31,095	COST	32,300
TRIBUNE CO-5.25%-081515	29,328	29,328	COST	13,650
TYSON FOODS INC-STEP%-040116	50,000	50,000	COST	54,844
UNION CAMP CORP-9.25%-020111	30,405	30,019	COST	30,108
UNITED PARCEL SERVICE-5.50%-011518	52,294	52,054	COST	56,802
US BANK SUB NOTES-4.80%-041515	24,169	24,169	COST	26,959
USA WASTE SERVS INC-7.125%-121517	19,138	19,023	COST	21,110
VIACOM INC CO GUARNT-7.70%-073010	40,459		COST	
WESTINGHOUSE ELECT-8.625%-080112	26,340	25,848	COST	27,262
WEYERHAEUSER CO DEBENT-7.25%-070113	41,467	41,077	COST	42,242
WEYERHAEUSER CO DEBENT-7.5%-030113	21,202	20,842	COST	21,578
WYETH NOTE-5.50%-020114	25,271	25,210	COST	27,793
WYETH NOTE-5.50%-020114	25,363	25,280	COST	27,793
YUM BRANDS INC-6.25%-041516	41,038	40,896	COST	45,227
TOTAL	<u>\$ 3,064,158</u>	<u>\$ 2,942,773</u>		<u>\$ 3,068,929</u>

Federal Statements**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	\$ 1	COST	\$
TOTAL	<u>\$ 1</u>	<u>\$ 1</u>		<u>\$ 0</u>

Federal Statements**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>
	\$ 29,278	\$ 40,568	\$ 18,311	\$
TOTAL	<u>\$ 29,278</u>	<u>\$ 40,568</u>	<u>\$ 18,311</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**

Name	Address	Relationship	Status	Purpose	Amount
ARC OF SHIAWASSEE CNTY OWOSSO MI 48867	1905 W M-21		COMMUNITY	SUPPORT	800
BAY AREA COMM FOUNDATION BAY CITY MI 48708	703 WASHINGTON AVE		ENVIRONMENT	SAGINAW BAY WIN	10,000
OWOSSO COMMUNITY PLAYERS OWOSSO MI 48867	PO BOX 606		COMMUNITY	REBUILD CAMPAIGN	30,000
OWOSSO COMMUNITY PLAYERS OWOSSO MI 48867	PO BOX 606		COMMUNITY	CAPACITY BUILDING	6,440
OWOSSO COMMUNITY PLAYERS OWOSSO MI 48867	PO BOX 606		COMMUNITY	TRUSTEE GRANT	2,000
OWOSSO PUBLIC SCHOOLS OWOSSO MI 48867	765 E NORTH STREET		EDUCATION	OTHER	1,000
OWOSSO PUBLIC SCHOOLS OWOSSO MI 48867	765 E NORTH STREET		EDUCATION	PERFORMING ARTS	6,842
OWOSSO PUBLIC SCHOOLS OWOSSO MI 48867	765 E NORTH STREET		EDUCATION	IB PROGRAM	42,261
RAVE OWOSSO MI 48867	120 W EXCHANGE ST		COMMUNITY	CAPACITY BUILDING	8,811
RAVE OWOSSO MI 48867	120 W EXCHANGE ST		COMMUNITY	CAPACITY BUILDING	16,000
SHIAWASSEE COMMUNITY FOUN OWOSSO MI 48867	100 E MAIN ST		COMMUNITY	PROGRAM	5,000
SHIAWASSEE ECON DEVELOP OWOSSO MI 48867	215 N WATER STREET		COMMUNITY	ECONOMIC DEVELOPMENT-OTHER	25,000
SHIAWASSEE REGIONAL EDUCA CORUNNA MI 48817	1025 N SHIAWASSEE STREET		EDUCATION	2010 SHIAWASSEE SCHOLARSHIPS	73,397
SHIAWASSEE UNITED WAY OWOSSO MI 48867	PO BOX 664		COMMUNITY	NCBP EDUCATION & SUPPORT	6,875
STATE YMCA OF MICHIGAN CENTRAL LAKE MI 49622	919 N EAST TORCH LAKE DRI		YOUTH	SCHOLARSHIPS TO HAYO-WENT-HA CAMPS	20,000
STEAM RAILROADING INST OWOSSO MI 48867	405 S WASHINGTON ST		COMMUNITY	CAPACITY BUILDING	37,166
THE NATURE CONSERVANCY LANSING MI 48906	101 E GRAND RIVER		ENVIRONMENT	SHIAWASSEE RIVER PROJECT	62,000
UNIVERSITY OF MICHIGAN ANN ARBOR MI 48109	3003 S STATE ST		EDUCATION	TRUSTEE GRANTS	10,000

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>
UNIVERSITY OF MICHIGAN ANN ARBOR MI 48109	3003 S STATE ST		EDUCATION	SCHOLARSHIPS AND RELATED	95,382
VARIOUS OTHERS OWOSSO MI 48867	PO BOX 278		OTHER	OTHER	3,815
VARIOUS OTHERS OWOSSO MI 48867	PO BOX 278		EDUCATION	OTHER EDUCATION & YOUTH	1,630
TOTAL					<u>464,419</u>

Federal Statements**Taxable Interest on Investments**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
MERRILL LYNCH	\$ 550				
TOTAL	\$ 550				

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
MERRILL LYNCH-VAR DIVIDENDS	\$ 122,051				
MERRILL LYNCH-VAR INTEREST	189,490				
LESS ACCRUED INTEREST PAID	-3,554				
TOTAL	\$ 307,987				