

Form **990-PF**

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

OMB No. 1545-0052  
**2013**  
Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

▶ **Do not enter Social Security numbers on this form as it may be made public.**  
▶ **Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).**

For calendar year 2013 or tax year beginning , and ending

Name of foundation <b>COOK FAMILY FOUNDATION</b>		A Employer identification number <b>38-2283809</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>312 W MAIN ST</b>	Room/suite <b>3W</b>	B Telephone number (see instructions) <b>989-725-1621</b>
City or town, state or province, country, and ZIP or foreign postal code <b>OWOSSO MI 48867-2906</b>		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) ▶ <b>\$ 11,535,643</b>	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)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule) .....				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	3 Interest on savings and temporary cash investments .....	80	80		
	4 Dividends and interest from securities .....	310,478	310,478		
	5a Gross rents .....				
	b Net rental income or (loss) .....				
	6a Net gain or (loss) from sale of assets not on line 10 .....	572,779			
	b Gross sales price for all assets on line 6a <b>2,082,618</b>				
	7 Capital gain net income (from Part IV, line 2) .....		599,782		
	8 Net short-term capital gain .....			0	
	9 Income modifications .....				
	10a Gross sales less returns and allowances .....				
b Less: Cost of goods sold .....					
c Gross profit or (loss) (attach schedule) .....					
11 Other income (attach schedule) .....					
12 <b>Total.</b> Add lines 1 through 11 .....	883,337	910,340	0		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc. ....	40,000	3,200		36,800
	14 Other employee salaries and wages .....	29,839	2,387		27,452
	15 Pension plans, employee benefits .....	7,955	522		7,433
	16a Legal fees (attach schedule) .....				
	b Accounting fees (attach schedule) <b>STMT 1</b> .....	4,465	893		3,572
	c Other professional fees (attach schedule) <b>STMT 2</b> .....	6,660	4,746		1,914
	17 Interest .....				
	18 Taxes (attach schedule) (see instructions) <b>STMT 3</b> .....	17,571	429		
	19 Depreciation (attach schedule) and depletion <b>STMT 4</b> .....	3,713			
	20 Occupancy .....	14,219	2,843		11,376
	21 Travel, conferences, and meetings .....	5,475			5,475
	22 Printing and publications .....	2,564			2,564
	23 Other expenses (att. sch.) <b>STMT 5</b> .....	13,148	78		13,070
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 .....	145,609	15,098	0	109,656
	25 Contributions, gifts, grants paid .....	538,823			538,823
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25 .....	684,432	15,098	0	648,479	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements .....	198,905				
b <b>Net investment income</b> (if negative, enter -0-) .....		895,242			
c <b>Adjusted net income</b> (if negative, enter -0-) .....			0		

For Paperwork Reduction Act Notice, see instructions.

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash – non-interest-bearing	<b>2,811</b>	<b>53</b>	<b>53</b>
	<b>2</b> Savings and temporary cash investments	<b>107,322</b>	<b>52,263</b>	<b>52,263</b>
	<b>3</b> Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	<b>4</b> Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	<b>5</b> Grants receivable			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	<b>7</b> Other notes and loans receivable (att. schedule) ▶ Less: allowance for doubtful accounts ▶	<b>0</b>		
	<b>8</b> Inventories for sale or use			
	<b>9</b> Prepaid expenses and deferred charges			
	<b>10a</b> Investments – U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments – corporate stock (attach schedule) <b>SEE STMT 6</b>	<b>5,236,606</b>	<b>5,854,822</b>	<b>9,213,807</b>
	<b>c</b> Investments – corporate bonds (attach schedule) <b>SEE STMT 7</b>	<b>2,447,898</b>	<b>2,090,610</b>	<b>2,269,520</b>
	<b>11</b> Investments – land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	<b>12</b> Investments – mortgage loans			
	<b>13</b> Investments – other (attach schedule) <b>SEE STATEMENT 8</b>			
	<b>14</b> Land, buildings, and equipment: basis ▶ <b>42,512</b> Less: accumulated depreciation (attach sch.) ▶ <b>STMT 9 32,099</b>	<b>14,126</b>	<b>10,413</b>	
<b>15</b> Other assets (describe ▶ )				
<b>16 Total assets</b> (to be completed by all filers – see the instructions. Also, see page 1, item I)	<b>7,808,763</b>	<b>8,008,161</b>	<b>11,535,643</b>	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses			
	<b>18</b> Grants payable			
	<b>19</b> Deferred revenue			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule)			
	<b>22</b> Other liabilities (describe ▶ <b>SEE STATEMENT 10</b> )		<b>1,058</b>	
<b>23 Total liabilities</b> (add lines 17 through 22)	<b>0</b>	<b>1,058</b>		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> ▶ <input type="checkbox"/>			
	<b>24</b> Unrestricted			
	<b>25</b> Temporarily restricted			
	<b>26</b> Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input checked="" type="checkbox"/>			
	<b>27</b> Capital stock, trust principal, or current funds			
	<b>28</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds	<b>7,808,763</b>	<b>8,007,103</b>	
<b>30 Total net assets or fund balances</b> (see instructions)	<b>7,808,763</b>	<b>8,007,103</b>		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions)	<b>7,808,763</b>	<b>8,008,161</b>		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> 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)	<b>1</b>	<b>7,808,763</b>
<b>2</b> Enter amount from Part I, line 27a	<b>2</b>	<b>198,905</b>
<b>3</b> Other increases not included in line 2 (itemize) ▶	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3	<b>4</b>	<b>8,007,668</b>
<b>5</b> Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 11</b>	<b>5</b>	<b>565</b>
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	<b>6</b>	<b>8,007,103</b>

**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>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

(i) 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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]	<b>2</b>	<b>599,782</b>
<b>3</b> 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		<b>3</b>	<b>9,413</b>

**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))
2012	<b>549,009</b>	<b>9,803,324</b>	<b>0.056002</b>
2011	<b>518,220</b>	<b>9,964,631</b>	<b>0.052006</b>
2010	<b>544,939</b>	<b>9,364,333</b>	<b>0.058193</b>
2009	<b>492,773</b>	<b>8,264,193</b>	<b>0.059627</b>
2008	<b>660,973</b>	<b>10,156,969</b>	<b>0.065076</b>

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>0.290904</b>
<b>3</b> Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	<b>0.058181</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	<b>4</b>	<b>10,819,491</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>629,489</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>8,952</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>638,441</b>
<b>8</b> 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.	<b>8</b>	<b>648,479</b>

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	<b>8,952</b>
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	<b>0</b>
<b>3</b>	Add lines 1 and 2	<b>3</b>	<b>8,952</b>
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	<b>0</b>
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	<b>8,952</b>
<b>6</b>	Credits/Payments:		
<b>a</b>	2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>	<b>13,600</b>
<b>b</b>	Exempt foreign organizations – tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	<b>13,600</b>
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	<b>4,648</b>
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2014 estimated tax</b> <b>4,648</b> <b>Refunded</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		<b>X</b>
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		<b>X</b>
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		<b>X</b>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. ▶ \$ _____ <b>(2)</b> On foundation managers. ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
<b>2</b> 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.		<b>X</b>
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		<b>X</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<b>X</b>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? <b>N/A</b>		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		<b>X</b>
<b>6</b> 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?	<b>X</b>	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	<b>X</b>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <b>MI</b>		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	<b>X</b>	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		<b>X</b>
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		<b>X</b>

**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		<b>X</b>
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		<b>X</b>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <b>WWW.COOKFAMILYFOUNDATION.ORG</b>	13	<b>X</b>	
14	The books are in care of ▶ <b>THOMAS COOK</b> <b>P O BOX 278, 312 W MAIN STREET, #3W</b> Located at ▶ <b>OWOSSO</b> <b>MI</b> ZIP+4 ▶ <b>48867</b> Telephone no. ▶ <b>989-725-1621</b>			
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 2013, 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 <b>X</b>

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
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	<b>X</b>
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 2013? <b>N/A</b>	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ▶ 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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.) <b>N/A</b>	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 2013 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 2013.) <b>N/A</b>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<b>X</b>
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	<b>X</b>

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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 <b>N/A</b>	
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 <b>N/A</b>	
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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	<b>10,817,638</b>
<b>b</b>	Average of monthly cash balances	<b>1b</b>	<b>156,617</b>
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	<b>10,000</b>
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	<b>10,984,255</b>
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	<b>0</b>
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	<b>0</b>
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	<b>10,984,255</b>
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	<b>164,764</b>
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	<b>10,819,491</b>
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	<b>540,975</b>

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	<b>540,975</b>
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	<b>8,952</b>
<b>b</b>	Income tax for 2013. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	<b>8,952</b>
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	<b>532,023</b>
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	<b>532,023</b>
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	<b>532,023</b>

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	<b>1a</b>	<b>648,479</b>
<b>b</b>	Program-related investments – total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	<b>648,479</b>
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	<b>8,952</b>
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	<b>639,527</b>

**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 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7				<b>532,023</b>
2	Undistributed income, if any, as of the end of 2013:				
a	Enter amount for 2012 only				
b	Total for prior years: 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2013:				
a	From 2008	<b>160,479</b>			
b	From 2009	<b>85,709</b>			
c	From 2010	<b>86,844</b>			
d	From 2011	<b>31,181</b>			
e	From 2012	<b>71,912</b>			
f	<b>Total</b> of lines 3a through e	<b>436,125</b>			
4	Qualifying distributions for 2013 from Part XII, line 4: ► \$ <b>648,479</b>				
a	Applied to 2012, 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 2013 distributable amount				<b>532,023</b>
e	Remaining amount distributed out of corpus	<b>116,456</b>			
5	Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	<b>Enter the net total of each column as indicated below:</b>				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	<b>552,581</b>			
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 2012. Subtract line 4a from line 2a. Taxable amount – see instructions				
f	Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				<b>0</b>
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 2008 not applied on line 5 or line 7 (see instructions)	<b>160,479</b>			
9	<b>Excess distributions carryover to 2014.</b> Subtract lines 7 and 8 from line 6a	<b>392,102</b>			
10	Analysis of line 9:				
a	Excess from 2009	<b>85,709</b>			
b	Excess from 2010	<b>86,844</b>			
c	Excess from 2011	<b>31,181</b>			
d	Excess from 2012	<b>71,912</b>			
e	Excess from 2013	<b>116,456</b>			

**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 2013, enter the date of the ruling

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

	Tax year				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test – enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test – enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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 or e-mail address 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)				
<p><b>a</b> Paid during the year  <b>SEE STATEMENT 13</b></p>				<p><b>538,823</b></p>
<b>Total</b>			▶ <b>3a</b>	<b>538,823</b>
<p><b>b</b> Approved for future payment  <b>N/A</b></p>				
<b>Total</b>			▶ <b>3b</b>	



**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?

**a** Transfers from the reporting foundation to a noncharitable exempt organization of:

**(1)** Cash ..... **1a(1)**  **Yes**  **No**

**(2)** Other assets ..... **1a(2)**  **Yes**  **No**

**b** Other transactions:

**(1)** Sales of assets to a noncharitable exempt organization ..... **1b(1)**  **Yes**  **No**

**(2)** Purchases of assets from a noncharitable exempt organization ..... **1b(2)**  **Yes**  **No**

**(3)** Rental of facilities, equipment, or other assets ..... **1b(3)**  **Yes**  **No**

**(4)** Reimbursement arrangements ..... **1b(4)**  **Yes**  **No**

**(5)** Loans or loan guarantees ..... **1b(5)**  **Yes**  **No**

**(6)** Performance of services or membership or fundraising solicitations ..... **1b(6)**  **Yes**  **No**

**c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees ..... **1c**  **Yes**  **No**

**d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

**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
<b>N/A</b>		

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.

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

Signature of officer or trustee \_\_\_\_\_ Date \_\_\_\_\_ Title **PRESIDENT**

**Paid Preparer Use Only**

Print/Type preparer's name: **ROBERT J. VOGL** Preparer's signature: \_\_\_\_\_ Date: **03/26/14** Check  if self-employed

Firm's name ▶ **VOGL & MEDER, PLLC** PTIN **P00050814**

Firm's address ▶ **P.O. BOX 37** Firm's EIN ▶ **26-1267148**

**OWOSSO, MI 48867-0037** Phone no. **989-723-8171**

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2013**

For calendar year 2013, 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) 30,000 TRIBUNE CO 5.25% 08/15/15	P	12/08/05	01/02/13
(2) 10,000 NM SEARS ROEBUCK & CO BE	P	06/10/03	01/15/13
(3) 305 AMERICAN AMCAP FUND A	P	07/22/10	01/15/13
(4) 320 AMERICAN AMCAP FUND A	P	07/22/10	01/15/13
(5) 1,251 AMERICAN AMCAP FUND A	P	07/22/10	01/15/13
(6) .522 AMERICAN AMCAP FUND A	P	07/22/10	01/15/13
(7) .394 AMERICAN AMCAP FUND A	P	06/18/12	01/15/13
(8) 1,224 AMERN WASH MUT INV FD A	P	01/06/12	01/15/13
(9) 1 AMERN WASH MUT INV FD A	P	01/06/12	01/15/13
(10) .141 AMERN WASH MUT INV FD A	P	01/06/12	01/15/13
(11) 522 AMERN WASH MUT INV FD A	P	01/06/12	01/15/13
(12) 20,000 WEYERHAEUSER CO 7.50% 2013	P	10/22/03	03/01/13
(13) 1,379 MFS TECH FD CL A	P	07/28/09	03/07/13
(14) .691 MFS TECH FD CL A	P	10/22/12	03/07/13
(15) 444 BLACKROCK HL SC OPP A	P	06/10/05	03/07/13

(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) 9,719		29,328	-19,609
(2) 10,000		10,000	
(3) 6,823		4,965	1,858
(4) 7,158		5,210	1,948
(5) 27,985		20,366	7,619
(6) 12		8	4
(7) 9		8	1
(8) 39,303		35,166	4,137
(9) 32		29	3
(10) 5		4	1
(11) 16,761		14,997	1,764
(12) 20,000		20,000	
(13) 24,987		14,700	10,287
(14) 13		11	2
(15) 15,771		9,755	6,016

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)			-19,609
(2)			
(3)			1,858
(4)			1,948
(5)			7,619
(6)			4
(7)			1
(8)			4,137
(9)			3
(10)			1
(11)			1,764
(12)			
(13)			10,287
(14)			2
(15)			6,016

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2013**

For calendar year 2013, 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) <b>1 BLACKROCK HL SC OPP A</b>	<b>P</b>	<b>06/15/05</b>	<b>03/07/13</b>
(2) <b>2 BLACKROCK HL SC OPP A</b>	<b>P</b>	<b>06/27/05</b>	<b>03/07/13</b>
(3) <b>960 BLACKROCK HL SC OPP A</b>	<b>P</b>	<b>12/08/05</b>	<b>03/07/13</b>
(4) <b>.541 BLACKROCK HL SC OPP A</b>	<b>P</b>	<b>12/08/05</b>	<b>03/07/13</b>
(5) <b>.1170 BLACKROCK HL SC OPP A</b>	<b>P</b>	<b>12/13/12</b>	<b>03/07/13</b>
(6) <b>5,102 ABRDN INTERNTNL EQUITY A</b>	<b>P</b>	<b>02/22/11</b>	<b>03/07/13</b>
(7) <b>.041 ABRDN INTERNTNL EQUITY A</b>	<b>P</b>	<b>02/23/12</b>	<b>03/07/13</b>
(8) <b>15,000 GENERAL ELECTRIC CAP COR CLD</b>	<b>P</b>	<b>03/04/09</b>	<b>04/15/13</b>
(9) <b>1,550 BLACKROCK HL SC OPP A</b>	<b>P</b>	<b>12/08/05</b>	<b>04/17/13</b>
(10) <b>.802 BLACKROCK HL SC OPP A</b>	<b>P</b>	<b>04/17/13</b>	<b>04/17/13</b>
(11) <b>2,624 ABRDN INTERNTNL EQUITY A</b>	<b>P</b>	<b>02/22/11</b>	<b>04/26/13</b>
(12) <b>1 ABRDN INTERNTNL EQUITY A</b>	<b>P</b>	<b>02/25/11</b>	<b>04/26/13</b>
(13) <b>1,603 ABRDN INTERNTNL EQUITY A</b>	<b>P</b>	<b>02/25/11</b>	<b>04/26/13</b>
(14) <b>31 ABRDN INTERNTNL EQUITY A</b>	<b>P</b>	<b>03/21/11</b>	<b>04/26/13</b>
(15) <b>1 ABRDN INTERNTNL EQUITY A</b>	<b>P</b>	<b>06/20/11</b>	<b>04/26/13</b>

(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) <b>36</b>		<b>22</b>	<b>14</b>
(2) <b>71</b>		<b>44</b>	<b>27</b>
(3) <b>34,099</b>		<b>23,626</b>	<b>10,473</b>
(4) <b>19</b>		<b>13</b>	<b>6</b>
(5) <b>4</b>		<b>4</b>	
(6) <b>74,999</b>		<b>69,336</b>	<b>5,663</b>
(7) <b>1</b>		<b>1</b>	
(8) <b>15,000</b>		<b>11,792</b>	<b>3,208</b>
(9) <b>57,970</b>		<b>38,145</b>	<b>19,825</b>
(10) <b>30</b>		<b>25</b>	<b>5</b>
(11) <b>39,465</b>		<b>35,660</b>	<b>3,805</b>
(12) <b>15</b>		<b>14</b>	<b>1</b>
(13) <b>24,109</b>		<b>21,993</b>	<b>2,116</b>
(14) <b>466</b>		<b>409</b>	<b>57</b>
(15) <b>15</b>		<b>13</b>	<b>2</b>

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)			<b>14</b>
(2)			<b>27</b>
(3)			<b>10,473</b>
(4)			<b>6</b>
(5)			
(6)			<b>5,663</b>
(7)			
(8)			<b>3,208</b>
(9)			<b>19,825</b>
(10)			<b>5</b>
(11)			<b>3,805</b>
(12)			<b>1</b>
(13)			<b>2,116</b>
(14)			<b>57</b>
(15)			<b>2</b>

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2013**

For calendar year 2013, 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) 111 ABRDN INTERNTL EQUITY A	P	06/20/11	04/26/13
(2) 29 ABRDN INTERNTL EQUITY A	P	09/19/11	04/26/13
(3) 35 ABRDN INTERNTL EQUITY A	P	12/21/11	04/26/13
(4) 1 ABRDN INTERNTL EQUITY A	P	02/23/12	04/26/13
(5) .474 ABRDN INTERNTL EQUITY A	P	02/23/12	04/26/13
(6) 3 ABRDN INTERNTL EQUITY A	P	02/23/12	04/26/13
(7) 1,400 FIDILITY ADV NEW INSIGHT A	P	07/22/10	04/26/13
(8) 1,353 BLACKROCK EQ DIVIDEND A	P	01/06/12	04/17/13
(9) 1,367 BLACKROCK EQ DIVIDEND A	P	01/06/12	04/17/13
(10) 1 BLACKROCK EQ DIVIDEND A	P	12/13/12	04/17/13
(11) .119 BLACKROCK EQ DIVIDEND A	P	12/13/12	04/17/13
(12) 1,000 OPPENHMR DEV MRKTS CL A	P	04/22/10	04/26/13
(13) 30,000 GABELLI ASSET MGM 5.50% 13	P	06/20/03	05/15/13
(14) 25,000 PULTE CORP 5.25% JAN 15 14	P	08/30/04	05/24/13
(15) 6,000 NM GENL ELEC CAP COR CLD	P	11/16/05	05/15/13

(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) 1,669		1,504	165
(2) 436		361	75
(3) 526		435	91
(4) 15		13	2
(5) 7		6	1
(6) 45		41	4
(7) 35,028		23,940	11,088
(8) 28,684		24,746	3,938
(9) 28,980		25,002	3,978
(10) 21		19	2
(11) 3		2	1
(12) 35,200		30,250	4,950
(13) 30,000		30,000	
(14) 25,783		24,998	785
(15) 6,000		5,527	473

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)			165
(2)			75
(3)			91
(4)			2
(5)			1
(6)			4
(7)			11,088
(8)			3,938
(9)			3,978
(10)			2
(11)			1
(12)			4,950
(13)			
(14)			785
(15)			473



## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2013**

For calendar year 2013, 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) <b>1,000 BHP BILLITON LTD ADR</b>	<b>P</b>	<b>10/26/06</b>	<b>05/22/13</b>
(2) <b>200 TECK RESOURCES LTD CLS B</b>	<b>P</b>	<b>10/26/06</b>	<b>05/22/13</b>
(3) <b>1,000 TECK RESOURCES LTD CLS B</b>	<b>P</b>	<b>10/26/06</b>	<b>05/22/13</b>
(4) <b>3,062 WF ADV PREM LR CO GRTH A</b>	<b>P</b>	<b>10/20/11</b>	<b>04/26/13</b>
(5) <b>.117 WF ADV PREM LR CO GRTH A</b>	<b>P</b>	<b>02/29/12</b>	<b>04/26/13</b>
(6) <b>1 AMERICAN EURO PAC GRTH A</b>	<b>P</b>	<b>10/20/10</b>	<b>04/26/13</b>
(7) <b>45 AMERICAN EURO PAC GRTH A</b>	<b>P</b>	<b>10/20/10</b>	<b>04/26/13</b>
(8) <b>503 AMERICAN EURO PAC GRTH A</b>	<b>P</b>	<b>02/25/11</b>	<b>04/26/13</b>
(9) <b>1 AMERICAN EURO PAC GRTH A</b>	<b>P</b>	<b>05/11/12</b>	<b>04/26/13</b>
(10) <b>838 AMERICAN EURO PAC GRTH A</b>	<b>P</b>	<b>05/11/12</b>	<b>04/26/13</b>
(11) <b>.047 AMERICAN EURO PAC GRTH A</b>	<b>P</b>	<b>05/11/12</b>	<b>04/26/13</b>
(12) <b>.52 AMERICAN EURO PAC GRTH A</b>	<b>P</b>	<b>07/10/12</b>	<b>04/26/13</b>
(13) <b>448 AMERICAN NEW PERSP FD A</b>	<b>P</b>	<b>11/17/08</b>	<b>04/26/13</b>
(14) <b>157 AMERICAN NEW PERSP FD A</b>	<b>P</b>	<b>12/24/08</b>	<b>04/26/13</b>
(15) <b>54 AMERICAN NEW PERSP FD A</b>	<b>P</b>	<b>12/24/08</b>	<b>04/26/13</b>

(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) <b>68,031</b>		<b>42,945</b>	<b>25,086</b>
(2) <b>5,575</b>		<b>7,544</b>	<b>-1,969</b>
(3) <b>27,873</b>		<b>37,800</b>	<b>-9,927</b>
(4) <b>34,999</b>		<b>28,752</b>	<b>6,247</b>
(5) <b>1</b>		<b>1</b>	
(6) <b>43</b>		<b>46</b>	<b>-3</b>
(7) <b>1,934</b>		<b>1,752</b>	<b>182</b>
(8) <b>21,620</b>		<b>21,247</b>	<b>373</b>
(9) <b>43</b>		<b>41</b>	<b>2</b>
(10) <b>36,020</b>		<b>31,484</b>	<b>4,536</b>
(11) <b>2</b>		<b>2</b>	
(12) <b>22</b>		<b>19</b>	<b>3</b>
(13) <b>15,089</b>		<b>8,584</b>	<b>6,505</b>
(14) <b>5,288</b>		<b>2,848</b>	<b>2,440</b>
(15) <b>1,819</b>		<b>980</b>	<b>839</b>

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)			<b>25,086</b>
(2)			<b>-1,969</b>
(3)			<b>-9,927</b>
(4)			<b>6,247</b>
(5)			
(6)			<b>-3</b>
(7)			<b>182</b>
(8)			<b>373</b>
(9)			<b>2</b>
(10)			<b>4,536</b>
(11)			
(12)			<b>3</b>
(13)			<b>6,505</b>
(14)			<b>2,440</b>
(15)			<b>839</b>

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2013**

For calendar year 2013, 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) <b>1 AMERICAN NEW PERSP FD A</b>	<b>P</b>	<b>12/26/08</b>	<b>04/26/13</b>
(2) <b>1 AMERICAN NEW PERSP FD A</b>	<b>P</b>	<b>12/26/08</b>	<b>04/26/13</b>
(3) <b>81 AMERICAN NEW PERSP FD A</b>	<b>P</b>	<b>04/08/09</b>	<b>04/26/13</b>
(4) <b>.28 AMERICAN NEW PERSP FD A</b>	<b>P</b>	<b>10/22/12</b>	<b>04/26/13</b>
(5) <b>35,000 HSBC FINANCE CORP 4.75% 13</b>	<b>P</b>	<b>10/28/03</b>	<b>07/15/13</b>
(6) <b>40,000 WEYERHAEUSER CO 7.25% 2013</b>	<b>P</b>	<b>11/06/02</b>	<b>07/01/13</b>
(7) <b>8,025 WF ADV PREM LR CO GRTH A</b>	<b>P</b>	<b>10/20/11</b>	<b>07/15/13</b>
(8) <b>.682 WF ADV PREM LR CO GRTH A</b>	<b>P</b>	<b>02/29/12</b>	<b>07/15/13</b>
(9) <b>824 AMERICAN EURO PAC GRTH A</b>	<b>P</b>	<b>05/11/12</b>	<b>07/05/13</b>
(10) <b>.953 AMERICAN EURO PAC GRTH A</b>	<b>P</b>	<b>05/11/12</b>	<b>07/05/13</b>
(11) <b>412 AMERICAN EURO PAC GRTH A</b>	<b>P</b>	<b>07/10/12</b>	<b>07/05/13</b>
(12) <b>1,396 BLACKROCK LATIN AMERICA A</b>	<b>P</b>	<b>02/07/01</b>	<b>07/15/13</b>
(13) <b>1 BLACKROCK LATIN AMERICA A</b>	<b>P</b>	<b>02/25/11</b>	<b>07/15/13</b>
(14) <b>312 BLACKROCK LATIN AMERICA A</b>	<b>P</b>	<b>02/25/11</b>	<b>07/15/13</b>
(15) <b>50,000 DOW CHEMICAL CO 6.85% 2013</b>	<b>P</b>	<b>02/20/03</b>	<b>08/15/08</b>

(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) <b>34</b>		<b>18</b>	<b>16</b>
(2) <b>34</b>		<b>18</b>	<b>16</b>
(3) <b>2,728</b>		<b>1,466</b>	<b>1,262</b>
(4) <b>9</b>		<b>8</b>	<b>1</b>
(5) <b>35,000</b>		<b>34,331</b>	<b>669</b>
(6) <b>40,000</b>		<b>40,000</b>	
(7) <b>99,991</b>		<b>75,355</b>	<b>24,636</b>
(8) <b>8</b>		<b>6</b>	<b>2</b>
(9) <b>34,641</b>		<b>30,958</b>	<b>3,683</b>
(10) <b>40</b>		<b>36</b>	<b>4</b>
(11) <b>17,320</b>		<b>14,997</b>	<b>2,323</b>
(12) <b>72,131</b>		<b>20,689</b>	<b>51,442</b>
(13) <b>52</b>		<b>45</b>	<b>7</b>
(14) <b>16,121</b>		<b>21,949</b>	<b>-5,828</b>
(15) <b>50,000</b>		<b>50,000</b>	

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)			<b>16</b>
(2)			<b>16</b>
(3)			<b>1,262</b>
(4)			<b>1</b>
(5)			<b>669</b>
(6)			
(7)			<b>24,636</b>
(8)			<b>2</b>
(9)			<b>3,683</b>
(10)			<b>4</b>
(11)			<b>2,323</b>
(12)			<b>51,442</b>
(13)			<b>7</b>
(14)			<b>-5,828</b>
(15)			

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2013**

For calendar year 2013, 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) 30,000 TORCHMARK CORP 7.37% 2013	P	11/04/02	08/01/13
(2) 19,000 TORCHMARK CORP 7.37% 2013	P	12/06/02	08/01/13
(3) 1,886 FIDILITY ADV NEW INSIGHT A	P	07/22/10	08/16/13
(4) .081 FIDILITY ADV NEW INSIGHT A	P	12/17/12	08/16/13
(5) 600 NEW NEWSCORP LLC SHS	P	12/24/03	10/11/13
(6) 800 ROYAL DUTCH SHELL PLC	P	09/20/05	10/22/13
(7) 635 SIMON PROPERTY GROUP DEL	P	05/24/94	10/22/13
(8) 3,396 JANUS TRITON FUND CL A	P	10/20/10	10/11/13
(9) 6 JANUS TRITON FUND CL A	P	12/22/10	10/11/13
(10) 57 JANUS TRITON FUND CL A	P	12/22/10	10/11/13
(11) 1 JANUS TRITON FUND CL A	P	01/31/11	10/11/13
(12) 1,802 JANUS TRITON FUND CL A	P	01/31/11	10/11/13
(13) 181 JANUS TRITON FUND CL A	P	12/20/11	10/11/13
(14) 15 JANUS TRITON FUND CL A	P	12/20/11	10/11/13
(15) 1 JANUS TRITON FUND CL A	P	02/29/12	10/11/13

(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) 30,000		30,000	
(2) 19,000		19,000	
(3) 49,998		32,251	17,747
(4) 2		2	
(5) 9,637		4,345	5,292
(6) 56,540		55,532	1,008
(7) 100,704		19,865	80,839
(8) 75,901		50,634	25,267
(9) 134		99	35
(10) 1,274		936	338
(11) 22		13	9
(12) 40,275		3,003	37,272
(13) 4,045		2,916	1,129
(14) 335		242	93
(15) 22		16	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))
(1)			
(2)			
(3)			17,747
(4)			
(5)			5,292
(6)			1,008
(7)			80,839
(8)			25,267
(9)			35
(10)			338
(11)			9
(12)			37,272
(13)			1,129
(14)			93
(15)			6

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2013**

For calendar year 2013, 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) 1,674 JANUS TRITON FUND CL A	P	02/29/12	10/11/13
(2) 261 JANUS TRITON FUND CL A	P	12/18/12	10/11/13
(3) 1 JANUS TRITON FUND CL A	P	12/18/12	10/11/13
(4) .125 JANUS TRITON FUND CL A	P	12/18/12	10/11/13
(5) 78 JANUS TRITON FUND CL A	P	12/18/12	10/11/13
(6) 333 BLACKROCK HL SC OPP A	P	12/08/05	11/07/13
(7) 60 BLACKROCK HL SC OPP A	P	12/09/05	11/07/13
(8) 77 BLACKROCK HL SC OPP A	P	12/09/05	11/07/13
(9) 1 BLACKROCK HL SC OPP A	P	12/12/05	11/07/13
(10) 1 BLACKROCK HL SC OPP A	P	12/12/05	11/07/13
(11) 112 BLACKROCK HL SC OPP A	P	12/08/06	11/07/13
(12) 1 BLACKROCK HL SC OPP A	P	12/11/06	11/07/13
(13) 132 BLACKROCK HL SC OPP A	P	12/07/07	11/07/13
(14) 89 BLACKROCK HL SC OPP A	P	12/07/07	11/07/13
(15) 1 BLACKROCK HL SC OPP A	P	12/10/07	11/07/13

(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) 37,414		29,998	7,416
(2) 5,833		4,648	1,185
(3) 22		18	4
(4) 3		2	1
(5) 1,743		1,389	354
(6) 14,006		8,195	5,811
(7) 2,524		1,447	1,077
(8) 3,239		1,857	1,382
(9) 42		24	18
(10) 42		24	18
(11) 4,711		2,924	1,787
(12) 42		26	16
(13) 5,552		4,006	1,546
(14) 3,743		2,701	1,042
(15) 42		30	12

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)			7,416
(2)			1,185
(3)			4
(4)			1
(5)			354
(6)			5,811
(7)			1,077
(8)			1,382
(9)			18
(10)			18
(11)			1,787
(12)			16
(13)			1,546
(14)			1,042
(15)			12

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2013**

For calendar year 2013, 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 BLACKROCK HL SC OPP A	P	12/10/07	11/07/13
(2) 209 BLACKROCK HL SC OPP A	P	12/12/08	11/07/13
(3) 490 BLACKROCK HL SC OPP A	P	12/12/08	11/07/13
(4) 1 BLACKROCK HL SC OPP A	P	12/15/08	11/07/13
(5) 89 BLACKROCK HL SC OPP A	P	12/10/10	11/07/13
(6) 121 BLACKROCK HL SC OPP A	P	12/10/10	11/07/13
(7) 337 BLACKROCK HL SC OPP A	P	02/25/11	11/07/13
(8) 1 BLACKROCK HL SC OPP A	P	12/09/11	11/07/13
(9) 83 BLACKROCK HL SC OPP A	P	12/09/11	11/07/13
(10) .691 BLACKROCK HL SC OPP A	P	12/09/11	11/07/13
(11) .109 BLACKROCK HL SC OPP A	P	04/17/13	11/07/13
(12) 3,066 FRKLN MUTUAL GLBL DISC A	P	01/23/12	10/30/13
(13) 42 FRKLN MUTUAL GLBL DISC A	P	09/11/12	10/30/13
(14) 1 FRKLN MUTUAL GLBL DISC A	P	09/11/12	10/30/13
(15) 4 FRKLN MUTUAL GLBL DISC A	P	09/11/12	10/30/13

(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)
42		30	12
8,791		4,297	4,494
20,609		10,074	10,535
42		21	21
3,743		2,459	1,284
5,089		3,343	1,746
14,174		9,992	4,182
42		29	13
3,491		2,259	1,232
29		19	10
5		3	2
104,949		86,001	18,948
1,438		1,246	192
34		29	5
137		119	18

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))
			12
			4,494
			10,535
			21
			1,284
			1,746
			4,182
			13
			1,232
			10
			2
			18,948
			192
			5
			18

**Capital Gains and Losses for Tax on Investment Income**

Form **990-PF**

**2013**

For calendar year 2013, 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) <b>1 FRKLN MUTUAL GLBL DISC A</b>	<b>P</b>	<b>12/24/12</b>	<b>10/30/13</b>
(2) <b>146 FRKLN MUTUAL GLBL DISC A</b>	<b>P</b>	<b>12/24/12</b>	<b>10/30/13</b>
(3) <b>23 FRKLN MUTUAL GLBL DISC A</b>	<b>P</b>	<b>12/24/12</b>	<b>10/30/13</b>
(4) <b>13 FRKLN MUTUAL GLBL DISC A</b>	<b>P</b>	<b>09/10/13</b>	<b>10/30/13</b>
(5) <b>1 FRKLN MUTUAL GLBL DISC A</b>	<b>P</b>	<b>09/10/13</b>	<b>10/30/13</b>
(6) <b>.013 FRKLN MUTUAL GLBL DISC A</b>	<b>P</b>	<b>09/10/13</b>	<b>10/30/13</b>
(7) <b>1 FRKLN MUTUAL GLBL DISC A</b>	<b>P</b>	<b>09/10/13</b>	<b>10/30/13</b>
(8) <b>25,000 WYETH 5.50% FEB01 14</b>	<b>P</b>	<b>08/30/04</b>	<b>12/16/13</b>
(9) <b>25,000 WYETH 5.50% FEB01 14</b>	<b>P</b>	<b>09/09/04</b>	<b>12/16/13</b>
(10) <b>25,000 NM WELLS FARGO &amp; CO</b>	<b>P</b>	<b>12/12/03</b>	<b>12/16/13</b>
(11) <b>35,000 LEHMAN BROS HOLDINGS ZERO %</b>	<b>P</b>	<b>02/08/02</b>	<b>09/30/13</b>
(12) <b>MERRILL LYNCH</b>			
(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) <b>34</b>		<b>29</b>	<b>5</b>
(2) <b>4,998</b>		<b>4,168</b>	<b>830</b>
(3) <b>787</b>		<b>657</b>	<b>130</b>
(4) <b>445</b>		<b>423</b>	<b>22</b>
(5) <b>34</b>		<b>31</b>	<b>3</b>
(6) <b>1</b>		<b>1</b>	
(7) <b>34</b>		<b>33</b>	<b>1</b>
(8) <b>25,163</b>		<b>25,009</b>	<b>154</b>
(9) <b>25,163</b>		<b>25,012</b>	<b>151</b>
(10) <b>25,000</b>		<b>25,000</b>	
(11) <b>31,530</b>			<b>31,530</b>
(12) <b>136,225</b>			<b>136,225</b>
(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)			<b>5</b>
(2)			<b>830</b>
(3)			<b>130</b>
(4)			<b>22</b>
(5)			<b>3</b>
(6)			
(7)			<b>1</b>
(8)			<b>154</b>
(9)			<b>151</b>
(10)			
(11)			<b>31,530</b>
(12)			<b>136,225</b>
(13)			
(14)			
(15)			

## Federal Statements

**Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
VOGL & MEDER, CPA'S	\$ 4,415	\$ 893	\$	\$ 3,522
SAY COMPUTER	50			50
TOTAL	\$ 4,465	\$ 893	\$ 0	\$ 3,572

**Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
AMBER FULLER-DESIGN	\$ 1,100	\$	\$	\$ 1,100
INVESTMENT FEES	4,746	4,746		
ANDY WOLBER-CFF	694			694
ANGELA MOREY-CONSULTING	120			120
TOTAL	\$ 6,660	\$ 4,746	\$ 0	\$ 1,914

**Statement 3 - Form 990-PF, Part I, Line 18 - Taxes**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
IRS-EXCISE	\$ 17,142	\$	\$	\$
MERRILL LYNCH-FOREIGN TAX PAID	429	429		
TOTAL	\$ 17,571	\$ 429	\$ 0	\$ 0

**Statement 4 - 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	\$ 20,838	200DB	7	\$ 2,429	\$	\$

## Federal Statements

**Statement 4 - 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	\$ 1,803	200DB	5	\$ 191	\$	\$	
PHONES								
12/03/08	448	335	200DB	7	39			
XEROX COPIER								
12/11/08	1,373	1,241	200DB	5	132			
LEASEHOLD IMPROVEMENTS								
12/01/08	8,211	2,463	S/L	15	548			
OFFICE CHAIRS								
12/24/08	721	540	200DB	7	63			
APPLE COMPUTER								
3/23/12	1,944	1,166	200DB	5	311			
TOTAL	\$ 42,512	\$ 28,386			\$ 3,713	\$ 0	\$ 0	



## Federal Statements

**Statement 5 - 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	3,639			3,639
POSTAGE	434			434
OTHER FEES	450			450
OFFICE SUPPLIES	419			419
INSURANCE	1,486			1,486
INSURANCE-W/C	986	78		908
EMA FEE-M/L	200			200
OTHER EXPENSE	3,176			3,176
PUBLICITY	2,227			2,227
EXTERNAL EXPENSES	111			111
TOTAL	\$ 13,148	\$ 78	\$ 0	\$ 13,070

**Statement 6 - 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	28,050
3M COMPANY (400)	25,485	25,485	COST	56,100
3M COMPANY (400)	31,687	31,687	COST	56,100
ABBOTT LABS (1,300)	23,548	11,296	COST	49,829
ABBVIE INC (1,300)		12,250	COST	68,653
ABERDEEN INT'L EQUITY A (9,541)	129,779		COST	
ABERDEEN INT'L EQUITY A (0.5150)	7		COST	
AMERICAN AMCAP FD A (7,646)	104,914	175,617	COST	208,954
AMERICAN FUNDAMENTAL INV A (.126)	4		COST	
AMERICAN FUNDAMENTAL INV A (2,061)	65,320	82,452	COST	107,083
AMERICAN NEW ECON SBI CL A (8,005)	153,505	216,535	COST	305,955
AMERICAN NEW PERSPECTIVE A (6,289)	167,908	164,525	COST	236,206
AT&T INC (1,350)	44,073	44,073	COST	47,466
AT&T INC (700)	24,483	24,483	COST	24,612
BAXTER INTERNATL INC (1,300)	32,843	32,843	COST	90,415

## Federal Statements

**Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
BHP BILLION LTD (1,000)	\$ 42,945	\$	COST	\$
BLACKROCK EQTY DIV FD A (2,318)	49,768	83,147	COST	95,128
BLACKROCK EQTY DIV FD A (0.119)	2		COST	
BLACKROCK HEALTH SCIENCES A (5,656)	142,268		COST	
BLACKROCK HEALTH SCIENCES A (0.117)	4		COST	
BLACKROCK LATIN AMER CL A (1,709)	42,683		COST	
CANADIAN NATL RAILWAY CO (2,400)	28,704	28,704	COST	136,848
CANADIAN NATL RAILWAY CO (400)	4,785	4,785	COST	22,808
CARDINAL HEALTH INC OHIO (1,000)	13,637	13,637	COST	66,810
CARDINAL HEALTH INC OHIO (350)	14,540	14,540	COST	23,383
CATERPILLAR INC DEL (600)	51,413	51,413	COST	54,486
CHEVRON CORP (900)	34,835	34,835	COST	112,419
CISCO SYSTEMS INC (100)	2,508	2,508	COST	2,242
CISCO SYSTEMS INC (1750)	30,265	30,265	COST	39,252
CISCO SYSTEMS INC (500)	12,540	12,540	COST	11,216
CISCO SYSTEMS INC (600)	15,048	15,048	COST	13,458
CONOCOPHILLIPS (1050)	23,497	23,497	COST	74,182
CONSOLIDATED EDISON INC (400)	17,448	17,448	COST	22,112
CONSOLIDATED EDISON INC (600)	26,172	26,172	COST	33,168
DEERE CO (850)	73,419	73,419	COST	77,630
ENBRIDGE ENERGY PTRS LP (2,000)	36,311	36,311	COST	59,740
EXXON MOBIL CORP (625)	54,546	54,546	COST	63,250
FIDELITY ADV BIOTECH FD A (15,530.4)		223,855	COST	292,748
FIDELITY ADV HEALTH CARE FD A(3,042)		94,632	COST	99,260
FIDELITY ADV NEW INSIGHTS A (7783)	186,103	172,775	COST	204,860
FIDELITY ADV NEW INSIGHTS A (0.3010)	7		COST	
FRANKLIN MUTUAL GLOBAL A (3,283)	92,249		COST	
FRANKLIN MUTUAL GLOBAL A (0.5070)	14		COST	
FRANKLIN SMALL CAP GROWTH A (5,905)		103,747	COST	109,535
GABELLI ASSET FD CL A (3,217)	65,100	180,322	COST	208,540
GABELLI ASSET FD CL A (0.5900)	30		COST	
GENERAL ELECTRIC (3500)	74,804	74,804	COST	98,105
GENERAL MILLS (1,300)	31,219	31,219	COST	64,883
GLAXOSMITHKLINE PLC (450)	20,411	20,411	COST	24,025
GLAXOSMITHKLINE PLC (700)	39,046	39,046	COST	37,373
HALLIBURTON CO (1,000)	22,523	22,523	COST	50,750
HALLIBURTON CO (2,000)	45,045	45,045	COST	101,500

## Federal Statements

**Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
HALLIBURTON CO (374)	\$ 8,423	\$ 8,423	COST	\$ 18,980
HONEYWELL INTL INC DEL (700)	23,604	23,604	COST	63,959
HONEYWELL INTL INC DEL (700)	29,651	29,651	COST	63,959
HONEYWELL INTL INC DEL (800)	26,968	26,968	COST	73,096
ING GROWTH OPPORTUNITIES A (3,348)		89,703	COST	105,045
INTEL CORP (4,000)	55,580	55,580	COST	103,820
INVESCO COMSTOCK FD A (9,320.41)		201,309	COST	221,546
IVY SCIENCE AND TECH FD CL A (6583)	191,080	224,545	COST	343,653
IVY SCIENCE AND TECH FD CL A (0.431)	15		COST	
J P MORGAN CHASE AND CO (1,050)	30,789	30,789	COST	61,405
J P MORGAN CHASE AND CO (900)	26,391	26,391	COST	52,631
JANUS TRITON FD CL A (7473)	120,915		COST	
JANUS TRITON FD CL A (0.125)	2		COST	
JOHNSON & JOHNSON (2,000)	57,000	57,000	COST	183,180
KELLOGG CO PV 25 CT (1,000)	44,939	44,939	COST	61,070
MC GRAW HILL COMPANIES (900)	28,135	28,135	COST	70,380
MEDTRONIC INC (1,000)	57,490	57,490	COST	57,390
MFS TECHNOLOGY FUND CL A (10,004)	132,010	117,310	COST	228,793
MFS TECHNOLOGY FUND CL A (0.763)	13		COST	
MICROSOFT CORP (2600)	74,984	74,984	COST	97,266
NEWS CORP LTD (1,960)	30,988		COST	
NEWS CORP LTD (440)	6,957		COST	
NEXTERA ENERGY INC (1,500)	32,529	32,529	COST	128,430
NUVEEN REAL ESTATE SEC CL A (8,012)	132,329	141,943	COST	155,909
NUVEEN REAL ESTATE SEC CL A (0.4250)	9		COST	
ONEOK INC OK (3200)	74,747	74,747	COST	198,976
OPPENHEIMER DEVELOPING MKT (.337)	10		COST	
OPPENHEIMER DEVELOPING MKT (2,858)	119,274	89,544	COST	108,658
OPPENHEIMER GLOBAL OPPORT SBI (2,628)		100,005	COST	108,124
OPPENHEIMER INT'L GROWTH FD A(5,648)		192,741	COST	216,592
PEPSICO INC (800)	38,744	38,744	COST	66,352
PHILLIPS 66 (1,050)	13,966	13,966	COST	80,986
PIMCO INVEST CORP BOND FD A (9,332.6)		104,203	COST	95,566
PIMCO TOTAL RETURN FD A (4,529)		50,826	COST	48,414
PROCTOR GAMBLE (200)	9,935	9,935	COST	16,282
PROCTOR GAMBLE (400)	19,870	19,870	COST	32,564
PROCTOR GAMBLE (400)	19,870	19,870	COST	32,564

## Federal Statements

**Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
PROCTOR GAMBLE (500)	\$ 32,033	\$ 32,033	COST	\$ 40,705
PRUDENTIAL FINANCIAL INC (1,000)	74,960	74,960	COST	92,220
QUESTAR CORP (1,800)	5,939	5,939	COST	41,382
QUESTAR CORP (750)	15,258	15,258	COST	17,243
RYL DTCH SHAL ADR B (800)	55,532		COST	
SCHLUMBERGER LTD (2,000)	45,148	45,148	COST	180,220
SIMON PROPERTY GROUP (600)	18,770		COST	
SIMON PROPERTY GROUP (35)	1,095		COST	
SIMON PROPERTY GROUP (565)	17,675	17,675	COST	85,970
SIMON PROPERTY GROUP DEL (10)	665	665	COST	1,522
SIMON PROPERTY GROUP DEL (13)	687	687	COST	1,978
SIMON PROPERTY GROUP DEL (33)	1,120	1,120	COST	5,021
SIMON PROPERTY GROUP DEL (9)	679	679	COST	1,369
STRYKER CORP (1,300)	58,216	58,216	COST	97,682
SUNAMERICA FOCUSED DIV STRAT(15,516)	154,790	163,306	COST	266,102
TECK COMINCO LTD CL B (1,000)	37,800		COST	
TECK COMINCO LTD CL B (200)	7,544		COST	
THERMO FISHER SCIENTIFIC INC (1,600)	51,176	51,176	COST	178,160
TRAVELERS COS (108)	586	586	COST	9,778
TRAVELERS COS (211)	7,083	7,083	COST	19,104
TRAVELERS COS (222)	1,299	1,299	COST	20,099
TRAVELERS COS (325)	10,722	10,722	COST	29,427
TWENTY-FIRST CENTURY FOX A (2,400)		33,600	COST	84,408
UNITED TECHNOLOGIES CRP (2,150)	41,858	41,858	COST	244,670
VERIZON COMMUNICATIONS COM (400)	14,824	14,824	COST	19,656
VERIZON COMMUNICATIONS COM (600)	22,237	22,237	COST	29,484
VERIZON COMMUNICATIONS COM (600)	27,109	27,109	COST	29,484
WAL-MART DE MEXICO SAB DE CV (5,700)	15,892	15,892	COST	93,384
WELL FARGO & CO NEW DEL (2,400)	33,098	33,098	COST	108,960
WELL FARGO & CO NEW DEL (600)	8,274	8,274	COST	27,240
WELL FARGO PRE LG CO GWTH A (14,390)	198,348	157,246	COST	206,209
WELL FARGO PRE LG CO GWTH A (0.8210)	8		COST	
WELLS FARGO & CO DEL (378)	97,322	97,322	COST	17,161
WELLS FARGO ADV DISC FND CL A(8,677)	211,160	229,141	COST	293,890
WELLS FARGO ADV DISC FND CLA (0.664)	17	17	COST	24
WILLIAMS COMPANIES DEL (1,500)	40,829	40,829	COST	57,855
WINDSTREAM CORP (2,000)	29,460	29,460	COST	15,960

## Federal Statements

**Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
WINDSTREAM CORP (827)	\$ 9,259	\$ 9,259	COST	\$ 6,599
XCEL ENERGY INC (450)	10,930	10,930	COST	12,573
XCEL ENERGY INC (750)	18,216	18,216	COST	20,955
XCEL ENERGY INC (800)	19,431	19,431	COST	22,352
SUNAMERICA FOCUSED DIV STRAT (0.2310)	3		COST	
AMERICAN NEW ECON SBI CL A (0.6620)	18		COST	
AMERICAN AMCAP FD A (0.3940)	8		COST	
AMERICAN EURO PAC GWTH CL A (2,625)	100,562		COST	
AMERICAN EURO PAC GWTH CL A (0.5200)	19		COST	
AMERICAN SM CAP WRLD FD CL A (0.8620)	34		COST	
AMERICAN SM CAP WRLD FD CL A (5,295)	168,198	205,502	COST	260,237
AMERICAN NEW PERSPECTIVE A (0.552)	17		COST	
AMER WASHNGTN MUT INV INC A (0.141)	4		COST	
AMER WASHNGTN MUT INV INC A (1,747)	50,191		COST	
<b>TOTAL</b>	<b>\$ 5,236,606</b>	<b>\$ 5,854,822</b>		<b>\$ 9,213,807</b>

**Statement 7 - 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	\$ 26,418
AMERICAN EXPRESS GLB-7.00%-021518	25,120	25,100	COST	29,871
AMERICAN FINANCIAL GP 9.875%-061519	30,416	29,703	COST	32,289
ASPEN INSURANCE HLDG LTD 6.0%-121520	41,910	41,711	COST	44,462
AUTOZONE INC SEN NOTES-5.50%-111515	47,967	47,967	COST	54,117
AXIS SPEC FIN CO GUAR-5.875%-060120	24,649	24,649	COST	27,425
AXIS SPEC FIN CO ORIG-5.875%-060120	25,704	25,625	COST	27,426
BEAR STEARNS CO INC-5.55%-012217	47,608	47,608	COST	55,724
BOSTON SCIENTIFIC-5.125%-011217	23,348	23,348	COST	27,246
BOSTON SCIENTIFIC-5.125%-011217	23,402	23,402	COST	27,247
CATERPILLAR SE SER MTN-7.15%-021519	16,337	16,147	COST	18,438
COMCAST CORP NOTES-5.3%-011514	24,083	24,083	COST	25,037
COMCAST CORP NOTES-5.875%-021518	50,482	50,398	COST	57,350
COMMONWEALTH ED IST MTG-4.70%-041515	50,214	50,123	COST	52,514

## Federal Statements

**Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments (continued)**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
COMPASS BANK ORIGINAL-5.50%-040120	\$ 25,199	\$ 25,176	COST	\$ 25,586
COMPASS BANK SUBORDINAT-5.50%-040120	24,353	24,353	COST	25,586
CREDIT SUISSE SUBORD GLB-5.4%-011420	25,582	25,511	COST	27,783
D R HORTON INC-6.50%-041516	24,875	24,875	COST	27,313
DEERE & CO GLOBAL NTS-6.5%-042514	41,186	40,291	COST	40,821
DOMINION REDOURCES INC-5.20%-011516	46,922	46,922	COST	53,728
DONNELLEY(RR)& SONS GLB-4.95%-040114	14,236	14,236	COST	15,150
DONNELLEY(RR)& SONS GLB-6.125%-11517	25,109	25,084	COST	27,250
DOW CHEMICAL CO DEBT-6.85%-081513	50,346		COST	
EASTMAN CHEMICAL-6.30%-111518	25,385	25,328	COST	28,146
EASTMAN CHEMICAL-6.30%-111518	25,365	25,311	COST	28,147
EATON CORP -6.95%-032019	54,045	53,481	COST	59,501
ENTERGY MISSISSIPPI ORG UNIT-38,000	40,215	39,923	COST	44,048
ENTERGY MISSISSIPPI ORG UNIT-7,000	7,378	7,329	COST	8,114
ENTERGY MISSISSIPPI 1ST-6.64%-70119	5,270	5,235	COST	5,796
FIFTH THIRD BK SUB-4.50%-061118	20,570	20,570	COST	26,659
FIRST DATA CORP NOTES-4.95%-061515	38,958	38,958	COST	37,900
FORTUNE BRANDS INC-5.375%-011516	38,668	38,668	COST	43,290
GABELLI ASSET MGMT-5.5%-051513	30,043		COST	
GENERAL ELEC CAP CORP-5.1%-101519	11,792		COST	
GENERAL ELEC CAP CORP-5.625%-050118	25,163	25,136	COST	28,709
GENERAL ELEC CAP CORP-5.50%-010820	35,208	35,183	COST	40,081
GOLDMAN SACHS GROUP GLB-6.15%-040118	24,693	24,693	COST	28,667
GOLDMAN SACH GROUP GLB-5.375%-031520	25,335	25,295	COST	27,803
HEALTH CARE PPTY INC-5.625%-050117	29,105	29,105	COST	33,446
HOME DEPOT INC-5.40%-030116	23,940	23,940	COST	27,422
HSBC FINANCE CORP NOTES-4.75%-071513	34,331		COST	
INDIANA MICHIGAN POWER-7.000%-031519	25,054	25,047	COST	29,732
J P MORGAN & CO SUBORD-5.15%-100115	24,662	24,430	COST	25,651
KINDER MORGAN ENER PART-9.00%-020119	27,108	26,821	COST	31,764
KRAFT FOODS GLB 6.125% 020118	25,342	25,283	COST	28,842
KROGER CO CO GUARNT-4.950%-011515	24,543	24,543	COST	26,083
LEHMAN BROS HOLDINGS ZERO% 073113		31,530	COST	7,438
LLOYDS TSB BANK PLC 6.375%-012121	26,953	26,752	COST	28,795
MACYS RETAIL HLDGS INC-7.45%-071517	26,288	26,034	COST	29,237
MACYS RETAIL HLDGS INC-7.45%-071517	26,407	26,128	COST	29,237
MASCO CORP BDS-4.80%-061515	24,157	24,157	COST	26,063

## Federal Statements

**Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments (continued)**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MAYTAG CORP NOTE-6.40%-081514	\$ 35,323	\$ 35,127	COST	\$ 36,239
MERRILL LYNCH & CO-5.70%-050217	50,405	50,405	COST	57,802
MORGAN STANLEY 5.75%-012521	26,270	26,138	COST	28,281
MORGAN STANLEY SUB GLB-4.75%-040114	24,530	24,530	COST	25,199
NISOURCE FIN CORP BONDS-5.4%-071514	24,426	24,426	COST	25,615
NM GENL ELEC CAP SER-4.25%-051515	5,528		COST	
NM HOUSEHOLD FIN CORP-4.70%-011514	25,000	25,000	COST	25,029
NM SEARS ROEBUCK & CO-7.5%-011513	10,008		COST	
NM WELLS FARGO & CO-4.4%-121613	25,000		COST	
PENNY JC & CO DEBT-7.65%-081516	34,748	34,302	COST	29,040
PRUDENTIAL FIN SER MTND-7.375%-61519	52,047	51,783	COST	61,385
PUGET SOUND ENERGY SEC-6.74%-061518	10,458	10,384	COST	11,712
PULTE CORP NOTES-5.25%-011514	24,998		COST	
QUESTAR MKT RESOURCES-6.80%-030120	26,185	26,048	COST	26,250
REINSURANCE GRP OF AMER-6.45%-111519	46,123	45,986	COST	51,890
RENRE N AMER HLDG GUART-5.75%-031520	25,611	25,539	COST	27,015
ROYAL BK SCOTLAND PLC 3.95%-092115	20,127	20,082	COST	20,948
ROYAL BK SCOTLAND PLC 6.125%-011121	26,728	26,548	COST	28,297
SAFEWAY INC NOTE-5.625%-081514	35,229	35,090	COST	35,897
SOUTHWEST AIRLINES-5.125%-030117	23,487	23,487	COST	27,152
SPRINT NEXTEL CORP-6.00%-120116	24,671	24,671	COST	27,281
SUNTRUST BANK SUBORD-5.40%-040120	24,477	24,477	COST	26,979
TIME WARNER COS DEBT-8.05%-011516	12,811	12,559	COST	13,577
TORCHMARK CORP NOTES-7.375%-080113	19,193		COST	
TORCHMARK CORP NOTES-7.375%-080113	30,262		COST	
TRIBUNE CO-5.25%-081515	29,328		COST	
TYSON FOODS INC-STEP%-040116	50,000	50,000	COST	55,813
UNITED PARCEL SERVICE-5.50%-011518	51,539	51,262	COST	57,195
US BANK SUB NOTES-4.80%-041515	24,169	24,169	COST	26,276
USA WASTE SERVS INC-7.125%-121517	18,772	18,634	COST	20,938
WEYERHAEUSER CO DEBENT-7.25%-070113	40,230		COST	
WEYERHAEUSER CO DEBENT-7.5%-030113	20,068		COST	
WYETH NOTE-5.50%-020114	25,104		COST	
WYETH NOTE-5.50%-020114	25,078		COST	
YUM BRANDS INC-6.25%-041516	40,590	40,422	COST	44,358

**Federal Statements****Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments (continued)**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
TOTAL	\$ 2,447,898	\$ 2,090,610		\$ 2,269,520

**Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
PARTNERSHIPS-CAPITAL HOUSING	\$	\$	COST	\$
TOTAL	\$ 0	\$ 0		\$ 0

**Statement 9 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment**

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
TOTAL	\$ 14,126	\$ 42,512	\$ 32,099	\$
	\$ 14,126	\$ 42,512	\$ 32,099	\$ 0



**Federal Statements****Statement 10 - Form 990-PF, Part II, Line 22 - Other Liabilities**

Description	Beginning of Year	End of Year
PAYROLL TAXES W/H3	\$	\$ 1,058
TOTAL	\$ 0	\$ 1,058

**Statement 11 - Form 990-PF, Part III, Line 5 - Other Decreases**

Description	Amount
PRIOR PERIOD CORRECTION	\$ 565
TOTAL	\$ 565

## 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
THOMAS B COOK 1201 N WASHINGTON OWOSSO MI 48867	SEC TREASURE	30.00	40,000	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
CITY OF OWOSSO MI OWOSSO MI 48867	301 W MAIN STREET COMMUNITY			PLANNING	3,800
DEVRIES NATURE CONSERVANCY OWOSSO MI 48867	2635 N M-52 COMMUNITY			ARTS-CULTURE FEST	800
DEVRIES NATURE CONSERVANCY OWOSSO MI 48867	2635 N M-52 ENVIRONMENTA			BUILDING	2,838
FRIENDS OF THE SHIAWASSEE RIVER OWOSSO MI 48867	308 W MAIN ST SUITE 7 ENVIRONMENT			CAPACITY BUILDING	5,890
OWOSSO COMMUNITY PLAYERS OWOSSO MI 48867	122 E MAIN STREET ARTS			CONSTRUCTION GRANT	91,000
OWOSSO COMMUNITY PLAYERS OWOSSO MI 48867	122 E MAIN STREET CAPACITY			ORGANIZATIONAL	827
OWOSSO FELLOWSHIP OWOSSO MI 48867	P O BOX 278 COMMUNITY			SUPPORT FOR SHIAWASSEE NON PROFITS	15,567
OWOSSO PUBLIC SCHOOLS OWOSSO MI 48867	1405 W NORTH STREET EDUCATION			OTHER	2,275
OWOSSO PUBLIC SCHOOLS OWOSSO MI 48867	1405 W NORTH STREET EDUCATION			IB PROGRAM	54,000
RESPIRE VOLUNTEERS OF SHIAWASSEE OWOSSO MI 48867	710 W KING ST COMMUNITY			CAPACITY BUILDING	1,000
REV CENTER OWOSSO MI 48867	1020 S WASHINGTON ST COMMUNITY			GRANT FUNDING	4,800
SAGINAW BAY WIN/THE CONSERVATION FU BAY CITY MI 48707	PO BOX 734 ENVIRONMENT			CONSERVATION FUND	20,000
SHIAWASSEE ARTS CENTER OWOSSO MI 48867	206 CURWOOD CASTLE DR COMMUNITY			ARTS	1,500
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			STRATEGIC PLANNING	2,500
SHIAWASSEE REG CHAMBER FOUNDATION OWOSSO MI 48867	215 N WATER STREET COMMUNITY			GENERAL LEADERS DEV	500
SHIAWASSEE REGIONAL EDUCA CORUNNA MI 48817	1025 N SHIAWASSEE STREET EDUCATION			2013 SHIAWASSEE SCHOLARSHIPS	60,000

## 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>
STATE YMCA OF MICHIGAN CENTRAL LAKE MI 49622	919 N EAST TORCH LAKE DRI YOUTH			SCHOLARSHIPS TO HAYO-WENT-HA CAMPS	25,000
THE FRIENDS FOR OUTDOORS WASHINGTON DC DC 20036	1850 M STREET N/W ENVIRONMENT			TRUSTEE GRANT	2,500
THE NATURE CONSERVANCY LANSING MI 48906	101 EAST GRAND RIVER ENVIRONMENT			GRANT	104,779
THE NON PROFIT NETWORK JACKSON MI 49201	536 N JACKSON ST CAPACITY			PROGRAM	13,257
UNIVERSITY OF MICHIGAN ANN ARBOR MI 48109	3003 S STATE ST EDUCATION			SCHOLARSHIPS AND RELATED SUPPORT	17,564
UNIVERSITY OF MICHIGAN ANN ARBOR MI 48109	3003 S STATE ST EDUCATION			SCHOLARSHIPS AND RELATED	63,250
UNIVERSITY OF MICHIGAN ANN ARBOR MI 48109	3003 S STATE ST EDUCATION			SCHOLARSHIPS AND RELATED-DC	10,000
VARIOUS OTHERS OWOSSO MI 48867	PO BOX 278 CAPACITY			OTHER	4,856
VARIOUS OTHERS OWOSSO MI 48867	PO BOX 278 EDUCATION			OTHER EDUCATION & YOUTH	500
VARIOUS OTHERS OWOSSO MI 48867	PO BOX 278 COMMUNITY			OTHER	4,820
TOTAL					<u>538,823</u>

Form **4562**

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

OMB No. 1545-0172

**2013**

Attachment Sequence No. **179**

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	<b>500,000</b>
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	<b>2,000,000</b>
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the <b>smaller</b> of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 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 2014. 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 2013	17	<b>3,713</b>
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	▶ <input type="checkbox"/>	

**Section B—Assets Placed in Service During 2013 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 2013 Tax Year Using the Alternative Depreciation System**

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

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

21	Listed property. Enter amount from line 28	21	
22	<b>Total.</b> Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	<b>3,713</b>
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2013)

## Federal Asset Report

## Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
<b>Prior MACRS:</b>										
1	OFFICE FURNITURE & CABINETS	12/01/08	27,821				27,821	7 MQ200DB	20,838	2,429
2	APPLE COMPUTERS	11/21/08	1,994				1,994	5 MQ200DB	1,803	191
3	PHONES	12/03/08	448				448	7 MQ200DB	335	39
4	XEROX COPIER	12/11/08	1,373				1,373	5 MQ200DB	1,241	132
5	LEASEHOLD IMPROVEMENTS	12/01/08	8,211				8,211	15 HY S/L	2,463	548
6	OFFICE CHAIRS	12/24/08	721				721	7 MQ200DB	540	63
7	APPLE COMPUTER	3/23/12	1,944		X		972	5 HY 200DB	1,166	311
			<u>42,512</u>				<u>41,540</u>		<u>28,386</u>	<u>3,713</u>
<b>Grand Totals</b>			42,512				41,540		28,386	3,713
<b>Less: Dispositions and Transfers</b>			0				0		0	0
<b>Less: Start-up/Org Expense</b>			0				0		0	0
<b>Net Grand Totals</b>			<u>42,512</u>				<u>41,540</u>		<u>28,386</u>	<u>3,713</u>

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

Asset	Description	Date In Service	Cost	Basis for Depr	MI Prior	MI Current	Federal Current	Difference Fed - MI
<b>Prior MACRS:</b>								
1	OFFICE FURNITURE & CABINETS	12/01/08	27,821	27,821	20,838	2,429	2,429	0
2	APPLE COMPUTERS	11/21/08	1,994	1,994	1,803	191	191	0
3	PHONES	12/03/08	448	448	335	39	39	0
4	XEROX COPIER	12/11/08	1,373	1,373	1,241	132	132	0
5	LEASEHOLD IMPROVEMENTS	12/01/08	8,211	8,211	2,463	548	548	0
6	OFFICE CHAIRS	12/24/08	721	721	540	63	63	0
7	APPLE COMPUTER	3/23/12	1,944	1,944	389	622	311	-311
			<u>42,512</u>	<u>42,512</u>	<u>27,609</u>	<u>4,024</u>	<u>3,713</u>	<u>-311</u>
<b>Grand Totals</b>			42,512	42,512	27,609	4,024	3,713	-311
<b>Less: Dispositions</b>			0	0	0	0	0	0
<b>Less: Start-up/Org Expense</b>			0	0	0	0	0	0
<b>Net Grand Totals</b>			<u>42,512</u>	<u>42,512</u>	<u>27,609</u>	<u>4,024</u>	<u>3,713</u>	<u>-311</u>



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

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
<b>Prior MACRS:</b>									
1	OFFICE FURNITURE & CABINETS	12/01/08	27,821			27,821	7 MQ150DB	18,077	3,389
2	APPLE COMPUTERS	11/21/08	1,994			1,994	5 MQ150DB	1,708	286
3	PHONES	12/03/08	448			448	7 MQ150DB	291	54
4	XEROX COPIER	12/11/08	1,373			1,373	5 MQ150DB	1,176	197
5	LEASEHOLD IMPROVEMENTS	12/01/08	8,211			8,211	15 HY S/L	2,463	548
6	OFFICE CHAIRS	12/24/08	721			721	7 MQ150DB	468	88
7	APPLE COMPUTER	3/23/12	1,944		X	972	5 HY 200DB	1,166	311
			<u>42,512</u>			<u>41,540</u>		<u>25,349</u>	<u>4,873</u>
	<b>Grand Totals</b>		42,512			41,540		25,349	4,873
	<b>Less: Dispositions and Transfers</b>		0			0		0	0
	<b>Net Grand Totals</b>		<u>42,512</u>			<u>41,540</u>		<u>25,349</u>	<u>4,873</u>

**Bonus Depreciation Report**

Asset	Property Description	Date In Service	Tax Cost	Bus Pct	Tax Sec 179 Exp	Current Bonus	Prior Bonus	Tax - Basis for Depr
<b><u>Activity: Form 990, Page 1</u></b>								
7	APPLE COMPUTER	3/23/12	1,944		0	0	972	972
		<b>Form 990, Page 1</b>	<u>1,944</u>		<u>0</u>	<u>0</u>	<u>972</u>	<u>972</u>
		<b>Grand Total</b>	<u>1,944</u>		<u>0</u>	<u>0</u>	<u>972</u>	<u>972</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>	
<b><u>MACRS Adjustments:</u></b>						
Page 1	1	1	OFFICE FURNITURE & CABINETS	2,429	3,389	-960
Page 1	1	2	APPLE COMPUTERS	191	286	-95
Page 1	1	3	PHONES	39	54	-15
Page 1	1	4	XEROX COPIER	132	197	-65
Page 1	1	5	LEASEHOLD IMPROVEMENTS	548	548	0
Page 1	1	6	OFFICE CHAIRS	63	88	-25
Page 1	1	7	APPLE COMPUTER	311	311	0
				<u>3,713</u>	<u>4,873</u>	<u>-1,160</u>

<u>Asset</u>	<u>Description</u>	<u>Date In Service</u>	<u>Cost</u>	<u>Tax</u>	<u>AMT</u>
<b><u>Prior MACRS:</u></b>					
1	OFFICE FURNITURE & CABINETS	12/01/08	27,821	2,429	3,389
2	APPLE COMPUTERS	11/21/08	1,994	0	0
3	PHONES	12/03/08	448	40	55
4	XEROX COPIER	12/11/08	1,373	0	0
5	LEASEHOLD IMPROVEMENTS	12/01/08	8,211	547	547
6	OFFICE CHAIRS	12/24/08	721	63	88
7	APPLE COMPUTER	3/23/12	1,944	187	187
			<u>42,512</u>	<u>3,266</u>	<u>4,266</u>
	<b>Grand Totals</b>		<u>42,512</u>	<u>3,266</u>	<u>4,266</u>

<u>Asset</u>	<u>Description</u>	<u>Date In Service</u>	<u>Cost</u>	<u>MI</u>
<b><u>Prior MACRS:</u></b>				
1	OFFICE FURNITURE & CABINETS	12/01/08	27,821	2,429
2	APPLE COMPUTERS	11/21/08	1,994	0
3	PHONES	12/03/08	448	40
4	XEROX COPIER	12/11/08	1,373	0
5	LEASEHOLD IMPROVEMENTS	12/01/08	8,211	547
6	OFFICE CHAIRS	12/24/08	721	63
7	APPLE COMPUTER	3/23/12	1,944	373
			<u>42,512</u>	<u>3,452</u>
	<b>Grand Totals</b>		<u>42,512</u>	<u>3,452</u>

Form **990PF**

**Two Year Comparison Report**

**2012 & 2013**

For calendar year 2013, or tax year beginning \_\_\_\_\_, ending \_\_\_\_\_

Name

**COOK FAMILY FOUNDATION**

Taxpayer Identification Number  
**38-2283809**

		2012		2013		Differences		
		Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income	
<b>Revenue</b>	1. Contributions, gifts, grants, and similar amounts received	1.						
	2. Interest on savings and temporary cash investments	2.	234	234	80	80	-154	
	3. Dividends and interest from securities	3.	318,980	318,980	310,478	310,478	-8,502	
	4. Gross rents	4.						
	5. Net gain or (loss) from sale of assets	5.	345,327		572,779		227,452	
	6. Capital gain net income	6.		344,872		599,782	254,910	
	7. Gross profit or (loss)	7.						
	8. Other income	8.	4,199				-4,199	
	9. <b>Total.</b> Add lines 1 through 8	9.	668,740	664,086	883,337	910,340	214,597	246,254
<b>Expenses &amp; Deductions</b>	10. Compensation of officers, directors, trustees, etc.	10.		40,000	3,200	40,000	3,200	
	11. Other employee salaries and wages	11.	88,886	3,981	29,839	2,387	-59,047	-1,594
	12. Pension plans, employee benefits	12.	7,284	303	7,955	522	671	219
	13. Professional fees	13.	3,815	663	11,125	5,639	7,310	4,976
	14. Interest	14.						
	15. Taxes	15.	12,858	1,786	17,571	429	4,713	-1,357
	16. Depreciation and depletion	16.	4,993		3,713		-1,280	
	17. Occupancy	17.	13,864	2,772	14,219	2,843	355	71
	18. Other expenses	18.	19,277	1,135	21,187	78	1,910	-1,057
	19. Contributions, gifts, grants paid	19.	466,993		538,823		71,830	
	20. Total expenses and disbursements. Add lines 10 through 19	20.	617,970	10,640	684,432	15,098	66,462	4,458
21. <b>Net income (if negative investment activity, enter -0-)</b>	21.	50,770	653,446	198,905	895,242	148,135	241,796	
<b>Taxes</b>	22. Excise Tax	22.		13,069	8,952		-4,117	
	23. Section 511 Tax	23.						
	24. Subtitle A income tax	24.						
	25. <b>Total Taxes</b>	25.		13,069	8,952		-4,117	
<b>Due / Refund</b>	26. Estimates and overpayments credited	26.		9,200	13,600		4,400	
	27. Foreign tax withheld	27.						
	28. Other Payments	28.						
	29. <b>Total payments and credits</b>	29.		9,200	13,600		4,400	
	30. <b>Balance due / (Overpayment)</b>	30.		3,869	-4,648		-8,517	
	31. Overpayment credited to next year	31.			4,648		4,648	
	32. Penalty	32.		32			-32	
33. <b>Net due / (Refund)</b>	33.		3,901	0		-3,901		
<b>Other</b>	34. Total assets	34.	7,808,763		8,008,161		0	
	35. Total liabilities	35.	0		1,058		0	
	36. <b>Net assets</b>	36.	7,808,763		0		0	

Form **990T**

**Two Year Comparison Report**

**2012 & 2013**

For calendar year 2013, or tax year beginning \_\_\_\_\_, ending \_\_\_\_\_

Name

Taxpayer Identification Number

**COOK FAMILY FOUNDATION**

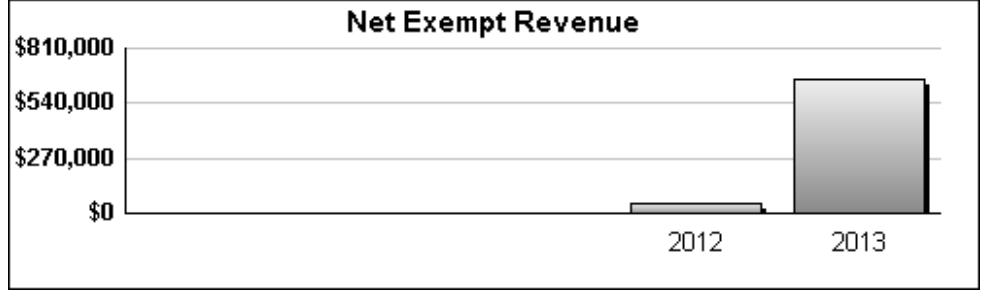
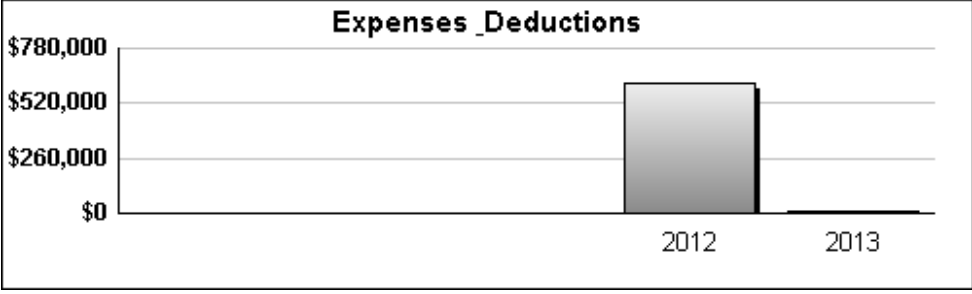
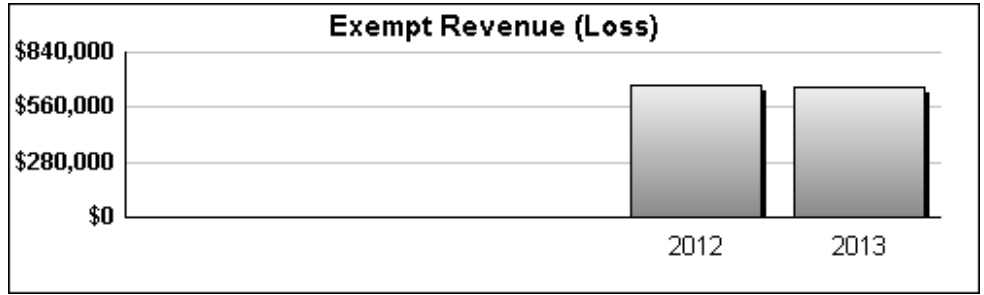
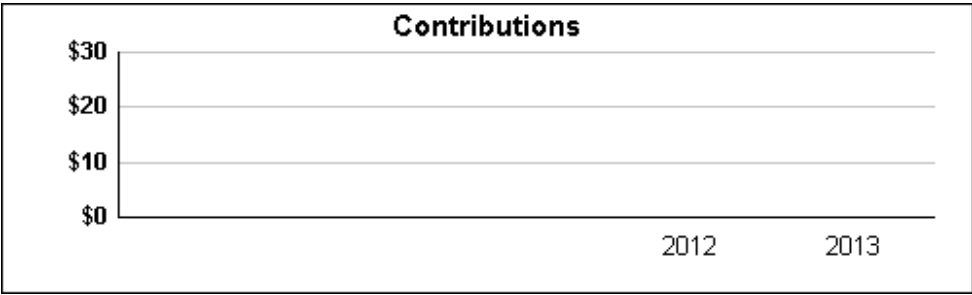
**38-2283809**

		2012	2013	Differences	
<b>Revenue</b>	1. Gross profit/loss on business activities	1.			
	2. Capital gains/losses	2.			
	3. Income/loss from partnerships and S corporations	3.			
	4. Rental income (net of expense)	4.			
	5. Unrelated debt-financed income (net of expense)	5.			
	6. Interest, and other income from controlled organizations (net of expense)	6.			
	7. Investment income of specific organizations (net of expense)	7.			
	8. Exploited exempt activity income (net of expense)	8.			
	9. Advertising income (net of expense)	9.			
	10. Other income	10.			
	<b>11. Total trade or business income.</b> Combine lines 1 through 10	<b>11.</b>			
<b>Expenses</b>	12. Compensation of officers, directors, and trustees	12.			
	13. Other salaries and wages	13.			
	14. Repairs and maintenance	14.			
	15. Bad debts	15.			
	16. Interest	16.			
	17. Taxes and licenses	17.			
	18. Charitable contributions	18.			
	19. Depreciation and Depletion	19.			
	20. Contributions to deferred compensation plans	20.			
	21. Employee benefit programs	21.			
	22. Other deductions	22.			
	<b>23. Total deductions.</b> Add lines 12 through 22	<b>23.</b>			
	<b>24. Taxable income before NOL.</b> Subtract line 23 from 11	<b>24.</b>			
	25. Net operating loss deduction	25.			
	26. Specific deduction	26.	1,000	1,000	
	<b>27. Unrelated business taxable income.</b>	<b>27.</b>	<b>-1,000</b>	<b>-1,000</b>	
	<b>Tax &amp; Credits</b>	28. Income tax (corporate or trust)	28.		
29. Proxy tax		29.			
30. Alternative minimum tax		30.			
<b>31. Total taxes</b>		<b>31.</b>			
32. Other credits		32.			
33. General business credit		33.			
34. Credit for prior year minimum tax		34.			
<b>35. Total credits</b>		<b>35.</b>			
<b>36. Net tax after credits</b>		<b>36.</b>			
37. Recapture taxes		37.			
<b>38. Total Taxes</b>	<b>38.</b>				
<b>Due/Refund</b>	39. Prior year overpayment and estimated tax payments	39.			
	40. Payment made with extension	40.			
	41. Backup withholding and foreign withholding	41.			
	42. Other payments	42.			
	<b>43. Total payments</b>	<b>43.</b>			
	<b>44. Balance due/(Overpayment)</b>	<b>44.</b>			
	45. Overpayment applied to next year	45.			
	46. Penalties	46.			
	<b>47. Total due/(Refund)</b>	<b>47.</b>			

Form <b>990T</b>	<b>Tax Return History</b>	<b>2013</b>
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Name <b>COOK FAMILY FOUNDATION</b>	Employer Identification Number <b>38-2283809</b>
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	2009	2010	2011	2012	2013	2014
Business activity profit/loss .....						
Capital gains/losses .....						
Partner and S Corp gain/loss .....						
Rental income* .....						
Debt-financed income* .....						
Controlled organizations income/interest* .....						
Investment income, specific organizations* .....						
Exploited exempt activity income* .....						
Other income .....						
<b>Total trade or business income.</b> .....						
Compensation of officers, ect. ....						
Other salaries and wages .....						
Repairs and maintenance .....						
Bad debts .....						
Interest .....						
Taxes and licenses .....						
Charitable contributions .....						
Depreciation and Depletion .....						
Deferred compensation plans .....						
Employee benefit programs .....						



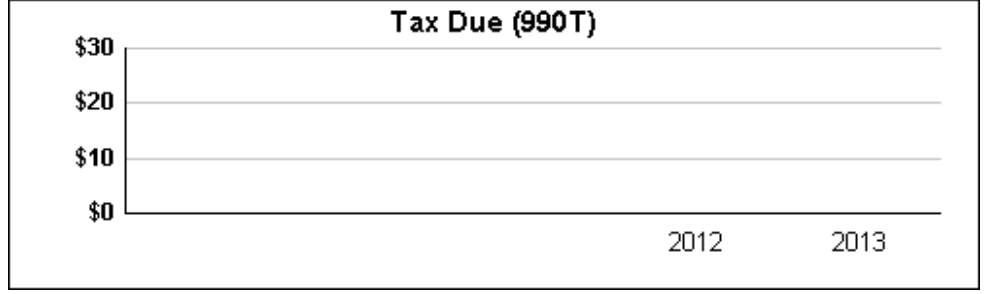
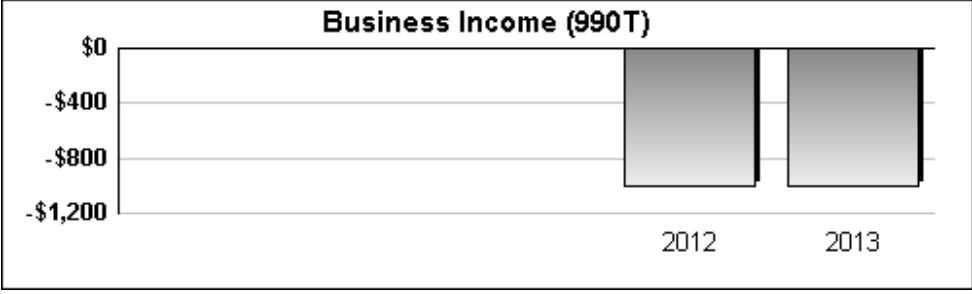
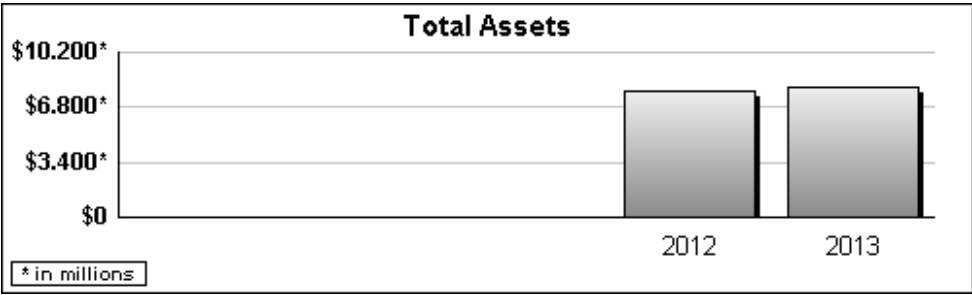


Form <b>990T</b>	<b>Tax Return History</b>	<b>2013</b>
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Name <b>COOK FAMILY FOUNDATION</b>	Employer Identification Number <b>38-2283809</b>
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	2009	2010	2011	2012	2013	2014
Other deductions .....						
Net operating loss deduction .....						
Specific deduction .....				1,000	1,000	
Income after expense and deductions .....				-1,000	-1,000	
Income tax (corporate or trust) .....						
Other taxes .....						
<b>Total taxes</b> .....						
General business credit .....						
Other credits .....						
<b>Net tax after credits</b> .....						
Estimated tax payments .....						
Other payments .....						
<b>Balance due/Overpayment</b> .....						

\* Income shown net of expenses



**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	\$ 80				
TOTAL	\$ 80				

**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	\$ 167,755				
MERRILL LYNCH-VAR INTEREST	142,723				
TOTAL	\$ 310,478				