

Form **990-PF**

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

OMB No. 1545-0052
2014
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.

For calendar year 2014 or tax year beginning , and ending

Name of foundation COOK FAMILY FOUNDATION		A Employer identification number 38-2283809
Number and street (or P.O. box number if mail is not delivered to street address) 312 W MAIN ST	Room/suite 3W	B Telephone number (see instructions) 989-725-1621
City or town, state or province, country, and ZIP or foreign postal code OWOSSO MI 48867-2906		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 11,771,439	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	68	68		
	4 Dividends and interest from securities	295,486	295,486		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	597,665			
	b Gross sales price for all assets on line 6a	2,107,704			
	7 Capital gain net income (from Part IV, line 2)		598,860		
	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 Total. Add lines 1 through 11	893,219	894,414	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	40,000	8,000		32,000
	14 Other employee salaries and wages	37,958	3,431		34,527
	15 Pension plans, employee benefits	7,807	515		7,292
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 1	3,855	771		3,084
	c Other professional fees (attach schedule) STMT 2	401	157		244
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	5,330	378		
	19 Depreciation (attach schedule) and depletion STMT 4	3,666			
	20 Occupancy	15,769	3,153		12,616
	21 Travel, conferences, and meetings	7,016			7,016
	22 Printing and publications	1,562			1,562
	23 Other expenses (att. sch.) STMT 5	10,918	48		10,870
	24 Total operating and administrative expenses. Add lines 13 through 23	134,282	16,453	0	109,211
	25 Contributions, gifts, grants paid	582,793			582,793
26 Total expenses and disbursements. Add lines 24 and 25	717,075	16,453	0	692,004	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	176,144				
b Net investment income (if negative, enter -0-)		877,961			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing	53	990	990
	2 Savings and temporary cash investments	52,263	31,069	44,175
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att. schedule) ▶ Less: allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) SEE STMT 6	5,854,822	6,334,802	9,761,676
	c Investments – corporate bonds (attach schedule) SEE STMT 7	2,090,610	1,810,478	1,964,598
	11 Investments – land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ 43,179 Less: accumulated depreciation (attach sch.) ▶ STMT 8 35,765	10,413	7,414	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	8,008,161	8,184,753	11,771,439	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ SEE STATEMENT 9)	1,058	1,546	
23 Total liabilities (add lines 17 through 22)	1,058	1,546		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	8,007,103	8,183,207		
30 Total net assets or fund balances (see instructions)	8,007,103	8,183,207		
31 Total liabilities and net assets/fund balances (see instructions)	8,008,161	8,184,753		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,007,103
2 Enter amount from Part I, line 27a	2	176,144
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	8,183,247
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	40
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	8,183,207

Part IV Capital Gains and Losses for Tax on Investment Income

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

(b) How acquired
P – Purchase
D – Donation

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

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

1a SEE WORKSHEET

b			
c			
d			
e			

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

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

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

2 Capital gain net income or (net capital loss)	[If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	598,860
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	1,952

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))
2013	639,527	10,819,491	0.059109
2012	549,009	9,803,324	0.056002
2011	518,220	9,964,631	0.052006
2010	544,939	9,364,333	0.058193
2009	492,773	8,264,193	0.059627

2 Total of line 1, column (d)	2	0.284937
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.056987
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	11,689,127
5 Multiply line 4 by line 3	5	666,128
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,780
7 Add lines 5 and 6	7	674,908
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	692,004

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	8,780
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	8,780
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	8,780
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	9,600
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	9,600
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	820
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax 820 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ WWW.COOKFAMILYFOUNDATION.ORG	13	X	
14	The books are in care of ▶ THOMAS COOK Telephone no. ▶ 989-725-1621 P O BOX 278, 312 W MAIN STREET, #3W Located at ▶ OWOSSO MI ZIP+4 ▶ 48867			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? N/A	1c		
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20 , 20 , 20 , 20			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions.) N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did it have excess business holdings in 2014 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 2014.) N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

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

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

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 11				

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

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

Total number of other employees paid over \$50,000 **0**

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	11,733,392
b	Average of monthly cash balances	1b	124,742
c	Fair market value of all other assets (see instructions)	1c	9,000
d	Total (add lines 1a, b, and c)	1d	11,867,134
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	11,867,134
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	178,007
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,689,127
6	Minimum investment return. Enter 5% of line 5	6	584,456

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

1	Minimum investment return from Part X, line 6	1	584,456
2a	Tax on investment income for 2014 from Part VI, line 5	2a	8,780
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,780
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	575,676
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	575,676
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	575,676

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	692,004
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	692,004
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	8,780
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	683,224

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 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7				575,676
2	Undistributed income, if any, as of the end of 2014:				
a	Enter amount for 2013 only				
b	Total for prior years: 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2014:				
a	From 2009	85,709			
b	From 2010	86,844			
c	From 2011	31,181			
d	From 2012	71,912			
e	From 2013	116,456			
f	Total of lines 3a through e	392,102			
4	Qualifying distributions for 2014 from Part XII, line 4: ► \$ 692,004				
a	Applied to 2013, 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 2014 distributable amount				575,676
e	Remaining amount distributed out of corpus	116,328			
5	Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	508,430			
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 2013. Subtract line 4a from line 2a. Taxable amount – see instructions				
f	Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	85,709			
9	Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	422,721			
10	Analysis of line 9:				
a	Excess from 2010	86,844			
b	Excess from 2011	31,181			
c	Excess from 2012	71,912			
d	Excess from 2013	116,456			
e	Excess from 2014	116,328			

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 2014, 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	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
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)				
a Paid during the year SEE STATEMENT 12				582,793
Total				582,793
b Approved for future payment N/A				
Total				

Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2014**

For calendar year 2014, or tax year beginning _____, and ending _____

Name

Employer Identification Number

COOK FAMILY FOUNDATION**38-2283809**

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) 25,000 COMCAST CORP 5.30%	P	05/11/04	01/15/14
(2) 25,000 NM HOUSEHOLD FIN CORP	P	01/20/04	01/15/14
(3) 1,000 KELLOGG CO	P	02/10/05	01/24/14
(4) 800 ONEOK INC	P	03/05/10	01/24/14
(5) 2,000 ENBRIDGE ENERGY PARTNERS	P	02/16/94	01/24/14
(6) 41 BLACKROCK HL SC OPP A	P	12/09/11	01/08/14
(7) 147 BLACKROCK HL SC OPP A	P	12/09/11	01/08/14
(8) 1 BLACKROCK HL SC OPP A	P	12/13/12	01/08/14
(9) 245 BLACKROCK HL SC OPP A	P	12/13/12	01/08/14
(10) 1 BLACKROCK HL SC OPP A	P	12/13/12	01/08/14
(11) 123 BLACKROCK HL SC OPP A	P	12/13/12	01/08/14
(12) 1,542 BLACKROCK HL SC OPP A	P	04/17/13	01/08/14
(13) 1 BLACKROCK HL SC OPP A	P	12/16/13	01/08/14
(14) 1 BLACKROCK HL SC OPP A	P	12/16/13	01/08/14
(15) 87 BLACKROCK HL SC OPP A	P	12/16/13	01/08/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 25,000		24,083	917
(2) 25,000		25,000	
(3) 59,859		44,939	14,920
(4) 52,659		18,687	33,972
(5) 57,069		36,311	20,758
(6) 1,707		1,116	591
(7) 6,120		4,002	2,118
(8) 42		29	13
(9) 10,199		7,793	2,406
(10) 42		32	10
(11) 5,120		3,913	1,207
(12) 64,193		57,671	6,522
(13) 42		35	7
(14) 42		39	3
(15) 3,622		3,431	191

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)			917
(2)			
(3)			14,920
(4)			33,972
(5)			20,758
(6)			591
(7)			2,118
(8)			13
(9)			2,406
(10)			10
(11)			1,207
(12)			6,522
(13)			7
(14)			3
(15)			191

Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2014**

For calendar year 2014, 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) .939 BLACKROCK HL SC OPP A	P	12/16/13	01/08/14
(2) 128 BLACKROCK HL SC OPP A	P	12/16/13	01/08/14
(3) 35,700 WAL-MART DE MEXICO SAB	P	01/28/98	01/24/14
(4) 347 AMERICAN FUNDML INV A	P	02/14/11	01/24/14
(5) 6 AMERICAN FUNDML INV A	P	03/07/11	01/24/14
(6) 1 AMERICAN FUNDML INV A	P	05/04/11	01/24/14
(7) 639 AMERICAN FUNDML INV A	P	05/04/11	01/24/14
(8) 1 AMERICAN FUNDML INV A	P	05/04/11	01/24/14
(9) .431 AMERICAN FUNDML INV A	P	12/19/13	01/24/14
(10) 636 AMERICAN FUNDML INV A	P	05/04/11	02/12/14
(11) 1 AMERICAN FUNDML INV A	P	06/09/11	02/12/14
(12) 10 AMERICAN FUNDML INV A	P	06/09/11	02/12/14
(13) 12 AMERICAN FUNDML INV A	P	09/15/11	02/12/14
(14) 12 AMERICAN FUNDML INV A	P	12/16/11	02/12/14
(15) 331 AMERICAN FUNDML INV A	P	01/15/13	02/12/14

(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) 39		37	2
(2) 5,329		5,048	281
(3) 81,334		15,892	65,442
(4) 17,447		13,436	4,011
(5) 302		233	69
(6) 50		41	9
(7) 32,129		25,228	6,901
(8) 50		39	11
(9) 22		22	
(10) 32,531		25,109	7,422
(11) 51		39	12
(12) 511		377	134
(13) 614		409	205
(14) 614		409	205
(15) 16,931		13,948	2,983

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
(2)			281
(3)			65,442
(4)			4,011
(5)			69
(6)			9
(7)			6,901
(8)			11
(9)			
(10)			7,422
(11)			12
(12)			134
(13)			205
(14)			205
(15)			2,983

Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2014**

For calendar year 2014, 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 AMERICAN FUNDML INV A	P	03/18/13	02/12/14
(2) 5 AMERICAN FUNDML INV A	P	03/18/13	02/12/14
(3) 1 AMERICAN FUNDML INV A	P	06/13/13	02/12/14
(4) 5 AMERICAN FUNDML INV A	P	06/13/13	02/12/14
(5) 5 AMERICAN FUNDML INV A	P	09/13/13	02/12/14
(6) 1 AMERICAN FUNDML INV A	P	12/19/13	02/12/14
(7) 10 AMERICAN FUNDML INV A	P	12/19/13	02/12/14
(8) .044 AMERICAN FUNDML INV A	P	12/19/13	02/12/14
(9) 36 AMERICAN FUNDML INV A	P	12/19/13	02/12/14
(10) 600 ONE GAS INC SHS	P	03/15/10	03/06/14
(11) 15.000 DONNELLEY (R.R.) 4.95% 14	P	04/10/07	04/01/14
(12) 40,000 DEERE & CO 6.95%APR25 14	P	05/06/03	04/25/14
(13) 25,000 MORGAN STANLEY 4.75% 2014	P	09/09/14	04/01/14
(14) 587 IVY SCN & TECH FD A	P	07/31/12	04/16/14
(15) .199 IVY SCN & TECH FD A	P	12/12/13	04/16/14

(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) 51		41	10
(2) 256		221	35
(3) 51		45	6
(4) 256		229	27
(5) 256		240	16
(6) 51		50	1
(7) 511		507	4
(8) 2		2	
(9) 1,841		1,827	14
(10) 20,981		7,108	13,873
(11) 15,000		14,236	764
(12) 40,000		40,000	
(13) 25,000		24,530	470
(14) 29,990		19,048	10,942
(15) 10		9	1

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)			10
(2)			35
(3)			6
(4)			27
(5)			16
(6)			1
(7)			4
(8)			
(9)			14
(10)			13,873
(11)			764
(12)			
(13)			470
(14)			10,942
(15)			1

Capital Gains and Losses for Tax on Investment Income

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For calendar year 2014, 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) 2,225WF ADV PREM LR CO GRTH A	P	10/20/11	04/16/14
(2) 1 WF ADV PREM LR CO GRTH A	P	12/12/11	04/16/14
(3) 353 WF ADV PREM LR CO GRTH A	P	12/12/11	04/16/14
(4) 5,319 WF ADV PREM LR CO GRTH A	P	01/06/12	04/16/14
(5) 328 WF ADV PREM LR CO GRTH A	P	02/29/12	04/16/14
(6) .037 WF ADV PREM LR CO GRTH A	P	10/22/13	04/16/14
(7) 271 GABELLI ASSET FUND CL A	P	01/31/11	04/16/14
(8) 884 GABELLI ASSET FUND CL A	P	02/25/11	04/16/14
(9) 1 GABELLI ASSET FUND CL A	P	12/28/11	04/16/14
(10) 13 GABELLI ASSET FUND CL A	P	12/28/11	04/16/14
(11) 53 GABELLI ASSET FUND CL A	P	12/28/11	04/16/14
(12) 4 GABELLI ASSET FUND CL A	P	12/28/11	04/16/14
(13) 66 GABELLI ASSET FUND CL A	P	12/27/12	04/16/14
(14) 1 GABELLI ASSET FUND CL A	P	12/27/12	04/16/14
(15) 19 GABELLI ASSET FUND CL A	P	04/26/13	04/16/14

(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) 31,105		20,893	10,212
(2) 14		9	5
(3) 4,935		3,336	1,599
(4) 74,360		49,999	24,361
(5) 4,585		3,441	1,144
(6) 1		1	
(7) 17,553		13,347	4,206
(8) 57,257		44,996	12,261
(9) 65		49	16
(10) 842		609	233
(11) 3,432		2,482	950
(12) 259		187	72
(13) 4,275		3,379	896
(14) 65		51	14
(15) 1,231		1,090	141

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)			10,212
(2)			5
(3)			1,599
(4)			24,361
(5)			1,144
(6)			
(7)			4,206
(8)			12,261
(9)			16
(10)			233
(11)			950
(12)			72
(13)			896
(14)			14
(15)			141

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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) .108 GABELLI ASSET FUND	P	04/26/13	04/16/14
(2) .228 GABELLI ASSET FUND CL A	P	12/12/13	04/16/14
(3) 2,531 WELLS FRG ADV DISC FD A	P	05/07/12	04/16/14
(4) .646 WELLS FRG ADV DISC FD A	P	12/10/13	04/16/14
(5) 1,472 SUNAMER FOC DIV STR CL A	P	07/02/10	04/16/14
(6) .080 SUNAMERICA FOCUSED	P	07/02/10	04/16/14
(7) .240 SUNAMER FOC DIV STR CL A	P	03/26/14	04/16/14
(8) 1,063 OPPEN INTL GROWTH FD A	P	04/26/13	05/20/14
(9) 1 OPPEN INTL GROWTH FD A	P	04/26/13	05/20/14
(10) 21 OPPEN INTL GROWTH FD A	P	04/26/13	05/20/14
(11) .271 OPPEN INTL GROWTH FD A	P	05/20/14	05/20/14
(12) 1,100 OPPEN GLBL OPPT FD	P	10/30/13	05/20/14
(13) .722 OPPEN GLBL OPPT FD	P	02/12/14	05/20/14
(14) 1,579 WF ADV PREM LR CO GRTH A	P	02/29/12	06/11/14
(15) .527 WF ADV PREM LR CO GRTH A	P	10/22/13	06/11/14

(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) 7		6	1
(2) 15		14	1
(3) 79,980		67,173	12,807
(4) 20		21	-1
(5) 24,995		13,778	11,217
(6) 1		1	
(7) 4		4	
(8) 41,138		35,175	5,963
(9) 39		33	6
(10) 813		695	118
(11) 10		10	
(12) 42,218		41,866	352
(13) 28		28	
(14) 22,925		16,564	6,361
(15) 8		7	1

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(1)			1
(2)			1
(3)			12,807
(4)			-1
(5)			11,217
(6)			
(7)			
(8)			5,963
(9)			6
(10)			118
(11)			
(12)			352
(13)			
(14)			6,361
(15)			1

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, and ending

Name

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(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) 141 WF ADV PREM LR CO GRTH A	P	10/22/13	06/11/14
(2) .051 WELLS FARGO ADV PREMIER	P	10/22/13	06/11/14
(3) 25,000 NISOURCE FIN CORP 5.40% 14	P	05/19/04	07/15/14
(4) 282 WASHINGTON PRIME GRP	P	05/24/94	07/25/14
(5) 17 WASHINGTON PRIME GRP	P	03/23/09	07/25/14
(6) 6 WASHINGTON PRIME GRP	P	06/25/09	07/25/14
(7) 5 WASHINGTON PRIME GRP	P	09/21/09	07/25/14
(8) 5 WASHINGTON PRIME GRP	P	12/21/09	07/25/14
(9) 4,443 WF ADV PREM LR CO GRTH A	P	10/22/13	07/11/14
(10) .949 WF ADV PREM LR CO GRTH A	P	10/22/13	07/11/14
(11) 2,179 WELLS FRG ADV DISC FD A	P	05/07/12	07/11/14
(12) 2,877 WELLS FRG ADV DISC FD A	P	07/10/12	07/11/14
(13) .696 WELLS FRG ADV DIS FD A	P	07/11/12	07/11/14
(14) 7,074 SUNAMER FOC DIV STR CL A	P	07/02/10	07/11/14
(15) 1 SUNAMER FOC DIV STR CL A	P	09/28/10	07/11/14

(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) 2,047		1,937	110
(2)		1	-1
(3) 25,000		24,426	574
(4) 5,302		1,056	4,246
(5) 320		69	251
(6) 113		38	75
(7) 94		40	54
(8) 94		44	50
(9) 65,534		61,047	4,487
(10) 14		13	1
(11) 71,101		57,831	13,270
(12) 93,877		72,702	21,175
(13) 23		23	
(14) 123,724		66,213	57,511
(15) 17		10	7

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))
			110
			-1
			574
			4,246
			251
			75
			54
			50
			4,487
			1
			13,270
			21,175
			57,511
			7

Capital Gains and Losses for Tax on Investment Income

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2014

For calendar year 2014, or tax year beginning _____, and ending _____

Name

Employer Identification Number

COOK FAMILY FOUNDATION

38-2283809

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(1) 63 SUNAMER FOC DIV STR CL A	P	09/28/10	07/11/14
(2) 8 SUNAMER FOC DIV STR CL A	P	12/16/10	07/11/14
(3) .037 SUNAMERICA FOCUSED	P	12/16/10	07/11/14
(4) .904 SUNAMER FOC DIV STR CL A	P	06/25/14	07/11/14
(5) 35,000 SAFEWAY INC 5.62%AUG15 14	P	11/10/04	08/15/14
(6) 35,000 MAYTAG CORP	P	11/10/04	08/15/14
(7) 2,729 OPPEN INTL GROWTH FD A	P	04/26/13	10/15/14
(8) 1 OPPEN INTL GROWTH FD A	P	10/11/13	10/15/14
(9) 966 OPPEN INTL GROWTH FD A	P	10/11/13	10/15/14
(10) .038 OPPEN INTL GROWTH FD A	P	10/11/15	10/15/14
(11) 4,452 PIMCO TOTAL RTN FD CL A	P	05/17/13	10/15/14
(12) 1 PIMCO TOTAL RTN FD CL A	P	05/31/13	10/15/14
(13) 3 PIMCO TOTAL RTN FD CL A	P	05/31/13	10/15/14
(14) 6 PIMCO TOTAL RTN FD CL A	P	06/28/13	10/15/14
(15) 1 PIMCO TOTAL RTN FD CL A	P	07/31/13	10/15/14

(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) 1,102		669	433
(2) 140		88	52
(3) 1			1
(4) 16		16	
(5) 35,000		35,000	
(6) 35,000		35,000	
(7) 92,066		90,303	1,763
(8) 34		36	-2
(9) 32,589		35,037	-2,448
(10) 1		1	
(11) 48,794		49,996	-1,202
(12) 11		11	
(13) 33		33	
(14) 66		64	2
(15) 11		11	

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)			433
(2)			52
(3)			1
(4)			
(5)			
(6)			
(7)			1,763
(8)			-2
(9)			-2,448
(10)			
(11)			-1,202
(12)			
(13)			
(14)			2
(15)			

Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2014**

For calendar year 2014, 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) 7 PIMCO TOTAL RTN FD CL A	P	07/31/13	10/15/14
(2) 8 PIMCO TOTAL RTN FD CL A	P	08/30/13	10/15/14
(3) 1 PIMCO TOTAL RTN FD CL A	P	09/30/13	10/15/14
(4) 6 PIMCO TOTAL RTN FD CL A	P	09/30/13	10/15/14
(5) 7 PIMCO TOTAL RTN FD CL A	P	10/31/13	10/15/14
(6) 1 PIMCO TOTAL RTN FD CL A	P	11/29/13	10/15/14
(7) 6 PIMCO TOTAL RTN FD CL A	P	11/29/13	10/15/14
(8) 25 PIMCO TOTAL RTN FD CL A	P	12/11/13	10/15/14
(9) 4 PIMCO TOTAL RTN FD CL A	P	12/11/13	10/15/14
(10) 1 PIMCO TOTAL RTN FD CL A	P	12/31/13	10/15/14
(11) 4 PIMCO TOTAL RTN FD CL A	P	12/31/13	10/15/14
(12) 1 PIMCO TOTAL RTN FD CL A	P	01/31/14	10/15/14
(13) 4 PIMCO TOTAL RTN FD CL A	P	01/31/14	10/15/14
(14) 5 PIMCO TOTAL RTN FD CL A	P	02/28/14	10/15/14
(15) 6 PIMCO TOTAL RTN FD CL A	P	03/31/14	10/15/14

(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) 77		75	2
(2) 87		85	2
(3) 11		11	
(4) 65		65	
(5) 76		76	
(6) 11		11	
(7) 65		65	
(8) 274		269	5
(9) 44		43	1
(10) 11		11	
(11) 44		43	1
(12) 11		11	
(13) 44		43	1
(14) 55		54	1
(15) 66		65	1

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
(2)			2
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			5
(9)			1
(10)			
(11)			1
(12)			
(13)			1
(14)			1
(15)			1

Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2014**

For calendar year 2014, 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 PIMCO TOTAL RTN FD CL A	P	04/30/14	10/15/14
(2) 6 PIMCO TOTAL RTN FD CL A	P	04/30/14	10/15/14
(3) 1 PIMCO TOTAL RTN FD CL A	P	05/30/14	10/15/14
(4) 8 PIMCO TOTAL RTN FD CL A	P	05/30/14	10/15/14
(5) 7 PIMCO TOTAL RTN FD CL A	P	06/30/14	10/15/14
(6) 1 PIMCO TOTAL RTN FD CL A	P	07/31/14	10/15/14
(7) 7 PIMCO TOTAL RTN FD CL A	P	07/31/14	10/15/14
(8) 1 PIMCO TOTAL RTN FD CL A	P	08/29/14	10/15/14
(9) 7 PIMCO TOTAL RTN FD CL A	P	08/29/14	10/15/14
(10) .546 PIMCO TOTAL RTN FD CL A	P	09/30/14	10/15/14
(11) 5 PIMCO TOTAL RTN FD CL A	P	09/30/14	10/15/14
(12) 539 AMERICAN SM CP WRLD FD A	P	07/05/12	10/15/14
(13) .025 AMERICAN SM CP WRLD FD A	P	12/27/13	10/15/14
(14) 1,527 OPPEN GLBL OPPT FD	P	10/30/13	10/15/14
(15) 1,312 OPPEN GLBL OPPT FD	P	02/12/14	10/15/14

	(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)	11		11	
(2)	66		65	1
(3)	11		11	
(4)	88		88	
(5)	77		77	
(6)	11		11	
(7)	77		76	1
(8)	11		11	
(9)	77		77	
(10)	6		6	
(11)	55		54	1
(12)	24,999		20,110	4,889
(13)	1		1	
(14)	55,262		58,118	-2,856
(15)	47,481		54,999	-7,518

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)				1
(3)				
(4)				
(5)				
(6)				
(7)				1
(8)				
(9)				
(10)				
(11)				1
(12)				4,889
(13)				
(14)				-2,856
(15)				-7,518

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2014

For calendar year 2014, 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) 50,000 DOMINION RESOURCE 5.20% 16	P	05/16/06	12/09/14
(2) 91 WELLS FRG ADV DISC FD A	P	07/10/12	12/11/14
(3) 448 WELLS FRG ADV DISC FD A	P	12/10/12	12/11/14
(4) 1 WELLS FRG ADV DISC FD A	P	12/10/13	12/11/14
(5) 259 WELLS FRG ADV DISC FD A	P	12/10/13	12/11/14
(6) 97 WELLS FRG ADV DISC FD A	P	12/10/13	12/11/14
(7) 1 WELLS FRG ADV DISC FD A	P	12/10/13	12/11/14
(8) 193 WELLS FRG ADV DISC FD A	P	12/10/13	12/11/14
(9) 206 WELLS FRG ADV DISC FD A	P	07/11/14	12/11/14
(10) .130 WELLS FRG ADVANTAGE	P	07/11/14	12/11/14
(11) .046 WELLS FRG ADV DISC FD A	P	12/12/14	12/11/14
(12) MERRILL LYNCH			
(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) 52,637		49,649	2,988
(2) 2,806		2,299	507
(3) 13,817		11,155	2,662
(4) 31		32	-1
(5) 7,988		8,451	-463
(6) 2,992		3,165	-173
(7) 31		27	4
(8) 5,952		6,297	-345
(9) 6,353		6,722	-369
(10) 4		4	
(11) 1		1	
(12) 208,688			208,688
(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)			2,988
(2)			507
(3)			2,662
(4)			-1
(5)			-463
(6)			-173
(7)			4
(8)			-345
(9)			-369
(10)			
(11)			
(12)			208,688
(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	\$ 3,855	\$ 771	\$	\$ 3,084
TOTAL	\$ 3,855	\$ 771	\$ 0	\$ 3,084

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
MISC	\$ 244	\$	\$	\$ 244
INVESTMENT FEES	157	157		
TOTAL	\$ 401	\$ 157	\$ 0	\$ 244

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
IRS-EXCISE	\$ 4,952	\$	\$	\$
MERRILL LYNCH-FOREIGN TAX PAID	378	378		
TOTAL	\$ 5,330	\$ 378	\$ 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	\$ 23,267	200DB	7	\$ 2,429	\$	\$
APPLE COMPUTERS	11/21/08	1,994	1,994	200DB	5			

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
PHONES							
12/03/08	\$ 448	\$ 374	200DB	7	\$ 40	\$	\$
XEROX COPIER							
12/11/08	1,373	1,373	200DB	5			
LEASEHOLD IMPROVEMENTS							
12/01/08	8,211	3,011	S/L	15	547		
OFFICE CHAIRS							
12/24/08	721	603	200DB	7	63		
APPLE COMPUTER							
3/23/12	1,944	1,477	200DB	5	187		
IPAD AIR WI-FI							
3/12/14	667		200DB	5	400		
TOTAL	\$ 43,179	\$ 32,099			\$ 3,666	\$ 0	\$ 0

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
POSTAGE	342			342
OFFICE SUPPLIES	1,450			1,450
INSURANCE-W/C	476	48		428
OTHER EXPENSE	3,738			3,738
PUBLICITY	3,876			3,876
EXTERNAL EXPENSES	1,016			1,016
TOTAL	\$ 10,918	\$ 48	\$ 0	\$ 10,870

Federal Statements

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	\$ 32,864
3M COMPANY (400)	25,485	25,485	COST	65,728
3M COMPANY (400)	31,687	31,687	COST	65,728
ABBOTT LABS (1,300)	11,296	11,296	COST	58,526
ABBVIE INC (1,300)	12,250	12,250	COST	85,072
AMERICAN AMCAP FD A (11,190.4)	175,617	276,361	COST	313,332
AMERICAN FUNDAMENTAL INV A (2,061)	82,452		COST	
AMERICAN INT'L GROWTH & INC A (1227)		43,988	COST	39,064
AMERICAN NEW ECON SBI CL A (8,701)	216,535	242,352	COST	320,007
AMERICAN NEW PERSPECTIVE A (6,721)	164,525	180,372	COST	243,844
AT&T INC (1,350)	44,073	44,073	COST	45,346
AT&T INC (700)	24,483	24,483	COST	23,513
BAXTER INTERNATL INC (1,300)	32,843	32,843	COST	95,277
BLACKROCK EQTY DIV FD A (2,318)	83,147		COST	
CANADIAN NATL RAILWAY CO (2,400)	28,704	28,704	COST	165,379
CANADIAN NATL RAILWAY CO (400)	4,785	4,785	COST	27,569
CARDINAL HEALTH INC OHIO (1,000)	13,637	13,637	COST	80,730
CARDINAL HEALTH INC OHIO (350)	14,540	14,540	COST	28,256
CATERPILLAR INC DEL (600)	51,413	51,413	COST	54,918
CHEVRON CORP (900)	34,835	34,835	COST	100,962
CISCO SYSTEMS INC (100)	2,508	2,508	COST	2,781
CISCO SYSTEMS INC (1750)	30,265	30,265	COST	48,676
CISCO SYSTEMS INC (500)	12,540	12,540	COST	13,907
CISCO SYSTEMS INC (600)	15,048	15,048	COST	16,690
CONOCOPHILLIPS (1050)	23,497	23,497	COST	72,513
CONSOLIDATED EDISON INC (400)	17,448	17,448	COST	26,404
CONSOLIDATED EDISON INC (600)	26,172	26,172	COST	39,606
DEERE CO (850)	73,419	73,419	COST	75,200
ENBRIDGE ENERGY PTRS LP (2,000)	36,311		COST	
EXXON MOBIL CORP (625)	54,546	54,546	COST	57,781
FIDELITY ADV BIOTECH FD A (15,928.4)	223,855	233,290	COST	393,272
FIDELITY ADV HEALTH CARE FD A(9033)	94,632	301,970	COST	348,219
FIDELITY ADV NEW INSIGHTS A (8388.3)	172,775	188,603	COST	223,717
FRANKLIN SMALL CAP GROWTH A (13,494)	103,747	244,282	COST	247,352
GABELLI ASSET FD CL A (1996.2)	180,322	120,116	COST	129,517
GENERAL ELECTRIC (3500)	74,804	74,804	COST	88,445
GENERAL MILLS (1,300)	31,219	31,219	COST	69,329

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
GLAXOSMITHKLINE PLC (450)	\$ 20,411	\$ 20,411	COST	\$ 19,233
GLAXOSMITHKLINE PLC (700)	39,046	39,046	COST	29,918
HALLIBURTON CO (1,000)	22,523	22,523	COST	39,329
HALLIBURTON CO (2,000)	45,045	45,045	COST	78,658
HALLIBURTON CO (374)	8,423	8,426	COST	14,712
HONEYWELL INTL INC DEL (700)	23,604	23,604	COST	69,944
HONEYWELL INTL INC DEL (700)	29,651	29,651	COST	69,944
HONEYWELL INTL INC DEL (800)	26,968	26,968	COST	79,936
INTEL CORP (4,000)	55,580	55,580	COST	145,160
INVESCO COMSTOCK FD A (9,473.2)	201,309	205,101	COST	241,756
IVY SCIENCE AND TECH FD CL A (6128.)	224,545	212,474	COST	326,503
J P MORGAN CHASE AND CO (1,050)	30,789	30,789	COST	65,708
J P MORGAN CHASE AND CO (900)	26,391	26,391	COST	56,323
JOHNSON & JOHNSON (2,000)	57,000	57,000	COST	209,140
KELLOGG CO PV 25 CT (1,000)	44,939		COST	
LORD ABBETT FLOATING RATE A (13649)		129,889	COST	125,027
LORD ABBETT SHORT DURATION A (28282)		128,946	COST	126,139
MC GRAW HILL COMPANIES (900)	28,135	28,135	COST	80,082
MEDTRONIC INC (1,000)	57,490	57,490	COST	72,200
MFS TECHNOLOGY FUND CL A (10,358.5)	117,310	125,799	COST	252,436
MICROSOFT CORP (2600)	74,984	74,984	COST	120,770
NATIXIS OAKMARK INT'L FD CL C (8689)		118,077	COST	106,444
NEXTERA ENERGY INC (1,500)	32,529	32,529	COST	159,435
NUVEEN REAL ESTATE SEC CL A (8,509)	141,943	152,443	COST	202,426
ONEOK INC OK (2400)	74,747	48,952	COST	119,496
OPPENHEIMER DEVELOPING MKT (2,912)	89,544	91,544	COST	103,436
OPPENHEIMER GLOBAL OPPORT SBI (2,628)	100,005		COST	
OPPENHEIMER INT'L GROWTH FD A(6405)	192,741	230,782	COST	225,953
PEPSICO INC (800)	38,744	38,744	COST	75,648
PHILLIPS 66 (1,050)	13,966	13,966	COST	75,285
PIMCO INCOME FD CL A (4048.5)		51,202	COST	49,918
PIMCO INVEST CORP BOND FD A (9,808)	104,203	109,241	COST	103,475
PIMCO TOTAL RETURN FD A (4,529)	50,826		COST	
PROCTOR GAMBLE (200)	9,935	9,935	COST	18,218
PROCTOR GAMBLE (400)	19,870	19,870	COST	36,436
PROCTOR GAMBLE (400)	19,870	19,870	COST	36,436
PROCTOR GAMBLE (500)	32,033	32,033	COST	45,545

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
PRUDENTIAL FINANCIAL INC (1,000)	\$ 74,960	\$ 74,960	COST	\$ 90,460
PUTNAM EQUITY SPECTRUM CL A (7221.4)		311,216	COST	311,891
QUESTAR CORP (1,800)	5,939	5,939	COST	45,504
QUESTAR CORP (750)	15,258	15,258	COST	18,960
SCHLUMBERGER LTD (2,000)	45,148	45,148	COST	170,820
SIMON PROPERTY GROUP (565)	17,675	16,618	COST	102,892
SIMON PROPERTY GROUP DEL (10)	665	625	COST	1,821
SIMON PROPERTY GROUP DEL (13)	687	646	COST	2,367
SIMON PROPERTY GROUP DEL (33)	1,120	1,052	COST	6,010
SIMON PROPERTY GROUP DEL (9)	679	639	COST	1,639
STRYKER CORP (1,300)	58,216	58,216	COST	122,629
SUNAMERICA FOCUSED DIV STRAT(7,630)	163,306	94,675	COST	130,617
THERMO FISHER SCIENTIFIC INC (1,600)	51,176	51,176	COST	200,464
TRAVELERS COS (108)	586	586	COST	11,431
TRAVELERS COS (211)	7,083	7,083	COST	22,334
TRAVELERS COS (222)	1,299	1,299	COST	23,498
TRAVELERS COS (325)	10,722	10,722	COST	34,403
TWENTY-FIRST CENTURY FOX A (2,400)	33,600	33,600	COST	92,172
UNITED TECHNOLOGIES CRP (2,150)	41,858	41,858	COST	247,250
VERIZON COMMUNICATIONS COM (400)	14,824	14,824	COST	18,712
VERIZON COMMUNICATIONS COM (600)	22,237	22,237	COST	28,068
VERIZON COMMUNICATIONS COM (600)	27,109	27,109	COST	28,068
VOYA GROWTH OPPORTUNITIES A (3,764)	89,703	102,561	COST	118,553
WAL-MART DE MEXICO SAB DE CV (5,700)	15,892		COST	
WELL FARGO & CO NEW DEL (2,400)	33,098	33,098	COST	131,568
WELL FARGO & CO NEW DEL (600)	8,274	8,274	COST	32,892
WELL FARGO PRE LG CO GWTH A (14,390)	157,246		COST	
WELLS FARGO & CO DEL (378)	97,322	97,322	COST	20,723
WELLS FARGO ADV DISC FND CL A(2062)	229,141	67,284	COST	64,805
WELLS FARGO ADV DISC FND CLA (0.664)	17		COST	
WILLIAMS COMPANIES DEL (1,500)	40,829	40,829	COST	67,410
WINDSTREAM CORP (2,000)	29,460	28,440	COST	16,480
WINDSTREAM CORP (827)	9,259	8,838	COST	6,814
XCEL ENERGY INC (450)	10,930	10,930	COST	16,164
XCEL ENERGY INC (750)	18,216	18,216	COST	26,940
XCEL ENERGY INC (800)	19,431	19,431	COST	28,736
AMERICAN SM CAP WRLD FD CL A (5,252)	205,502	207,981	COST	237,988

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
TOTAL	\$ 5,854,822	\$ 6,334,802		\$ 9,761,676

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	\$ 25,440
AMERICAN EXPRESS GLB-7.00%-031918	25,100	25,079	COST	28,924
AMERICAN FINANCIAL GP 9.875%-061519	29,703	28,947	COST	32,114
ASPEN INSURANCE HLDG LTD 6.0%-121520	41,711	41,501	COST	45,806
AUTOZONE INC SEN NOTES-5.50%-111515	47,967	47,967	COST	52,029
AXIS SPEC FIN CO GUAR-5.875%-060120	24,649	24,649	COST	28,320
AXIS SPEC FIN CO ORIG-5.875%-060120	25,625	25,541	COST	28,319
BEAR STEARNS CO INC-5.55%-012217	47,608	47,608	COST	53,898
BOSTON SCIENTIFIC-5.125%-011217	23,348	23,348	COST	26,500
BOSTON SCIENTIFIC-5.125%-011217	23,402	23,402	COST	26,500
CATERPILLAR SE SER MTN-7.15%-021519	16,147	15,947	COST	17,945
COMCAST CORP NOTES-5.3%-011514	24,083		COST	
COMCAST CORP NOTES-5.875%-021518	50,398	50,310	COST	56,256
COMMONWEALTH ED IST MTG-4.70%-041515	50,123	50,028	COST	50,566
COMPASS BANK ORIGINAL-5.50%-040120	25,176	25,152	COST	27,203
COMPASS BANK SUBORDINAT-5.50%-040120	24,353	24,353	COST	27,203
CREDIT SUISSE SUBORD GLB-5.4%-011420	25,511	25,436	COST	27,957
D R HORTON INC-6.50%-041516	24,875	24,875	COST	26,375
DEERE & CO GLOBAL NTS-6.5%-042514	40,291		COST	
DOMINION REDOURCES INC-5.20%-011516	46,922		COST	
DONNELLEY(RR)& SONS GLB-4.95%-040114	14,236		COST	
DONNELLEY(RR)& SONS GLB-6.125%-11517	25,084	25,058	COST	26,500
EASTMAN CHEMICAL-6.30%-111518	25,328	25,268	COST	28,212
EASTMAN CHEMICAL-6.30%-111518	25,311	25,255	COST	28,212
EATON CORP -6.95%-032019	53,481	52,887	COST	58,196
ENTERGY MISSISSIPPI ORG UNIT-38,000	39,923	39,615	COST	44,736
ENTERGY MISSISSIPPI ORG UNIT-7,000	7,329	7,276	COST	8,241
ENTERGY MISSISSIPPI 1ST-6.64%-70119	5,235	5,197	COST	5,886

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
FIFTH THIRD BK SUB-4.50%-061118	\$ 20,570	\$ 20,570	COST	\$ 26,931
FIRST DATA CORP NOTES-4.95%-061515	38,958	38,958	COST	40,000
FORTUNE BRANDS INC-5.375%-011516	38,668	38,668	COST	41,821
GENERAL ELEC CAP CORP-5.625%-050118	25,136	25,107	COST	28,131
GENERAL ELEC CAP CORP-5.50%-010820	35,183	35,156	COST	40,060
GOLDMAN SACHS GROUP GLB-6.15%-040118	24,693	24,693	COST	28,061
GOLDMAN SACH GROUP GLB-5.375%-031520	25,295	25,254	COST	28,017
HEALTH CARE PPTY INC-5.625%-050117	29,105	29,105	COST	32,646
HOME DEPOT INC-5.40%-030116	23,940	23,940	COST	26,383
INDIANA MICHIGAN POWER-7.000%-031519	25,047	25,038	COST	29,544
J P MORGAN & CO SUBORD-5.15%-100115	24,430	24,188	COST	24,667
KINDER MORGAN ENER PART-9.00%-020119	26,821	26,513	COST	30,306
KRAFT FOODS GLB 6.125% 020118	25,283	25,219	COST	28,090
KROGER CO CO GUARNT-4.950%-011515	24,543	24,543	COST	25,029
LEHMAN BROS HOLDINGS ZERO% 073113	31,530	27,741	COST	5,119
LLOYDS TSB BANK PLC 6.375%-012121	26,752	26,540	COST	30,057
MACYS RETAIL HLDGS INC-7.45%-071517	26,034	25,764	COST	28,422
MACYS RETAIL HLDGS INC-7.45%-071517	26,128	25,833	COST	28,422
MASCO CORP BDS-4.80%-061515	24,157	24,156	COST	25,385
MAYTAG CORP NOTE-6.40%-081514	35,127		COST	
MERRILL LYNCH & CO-5.70%-050217	50,405	50,405	COST	56,213
MORGAN STANLEY 5.75%-012521	26,138	26,000	COST	28,699
MORGAN STANLEY SUB GLB-4.75%-040114	24,530		COST	
NISOURCE FIN CORP BONDS-5.4%-071514	24,426		COST	
NM HOUSEHOLD FIN CORP-4.70%-011514	25,000		COST	
PENNY JC & CO DEBT-7.65%-081516	34,302	33,829	COST	32,670
PRUDENTIAL FIN SER MTND-7.375%-61519	51,783	51,501	COST	60,107
PUGET SOUND ENERGY SEC-6.74%-061518	10,384	10,306	COST	11,556
QUESTAR MKT RESOURCES-6.80%-030120	26,048	25,903	COST	25,937
REINSURANCE GRP OF AMER-6.45%-111519	45,986	45,842	COST	52,102
RENRE N AMER HLDG GUART-5.75%-031520	25,539	25,464	COST	27,855
ROYAL BK SCOTLAND PLC 3.95%-092115	20,082	20,035	COST	20,412
ROYAL BK SCOTLAND PLC 6.125%-011121	26,548	26,360	COST	29,460
SAFEWAY INC NOTE-5.625%-081514	35,090		COST	
SOUTHWEST AIRLINES-5.125%-030117	23,487	23,487	COST	26,781
SPRINT NEXTEL CORP-6.00%-120116	24,671	24,671	COST	26,150
SUNTRUST BANK SUBORD-5.40%-040120	24,477	24,477	COST	27,529

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
TIME WARNER COS DEBT-8.05%-011516	\$ 12,559	\$ 12,292	COST	\$ 12,828
TYSON FOODS INC-STEP%-040116	50,000	50,000	COST	53,300
UNITED PARCEL SERVICE-5.50%-011518	51,262	50,971	COST	55,774
US BANK SUB NOTES-4.80%-041515	24,169	24,169	COST	25,324
USA WASTE SERVS INC-7.125%-121517	18,634	18,488	COST	21,027
YUM BRANDS INC-6.25%-041516	40,422	40,244	COST	42,445
TOTAL	<u>\$ 2,090,610</u>	<u>\$ 1,810,478</u>		<u>\$ 1,964,598</u>

Statement 8 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
TOTAL	<u>\$ 10,413</u>	<u>\$ 43,179</u>	<u>\$ 35,765</u>	<u>\$ 0</u>

Federal Statements**Statement 9 - Form 990-PF, Part II, Line 22 - Other Liabilities**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
PAYROLL TAXES W/H3	\$ 1,058	\$ 1,546
TOTAL	\$ 1,058	\$ 1,546

Statement 10 - Form 990-PF, Part III, Line 5 - Other Decreases

<u>Description</u>	<u>Amount</u>
PRIOR PERIOD CORRECTION	\$ 40
TOTAL	\$ 40

Federal Statements

**Statement 11 - 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	1.00	0	0	0
JACQUELINE P COOK 1015 CHIPMAN LANE OWOSSO MI 48867	TRUSTEE	1.00	0	0	0
PAUL C COOK 5840 N CHIPMAN OWOSSO MI 48867	TRUSTEE	1.00	0	0	0
THOMAS B COOK 1201 N WASHINGTON OWOSSO MI 48867	SEC TREASURE	20.00	40,000	0	0
ANNA E OWENS 1201 N WASHINGTON OWOSSO MI 48867	TRUSTEE	1.00	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 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year**

Name	Address	Relationship	Status	Purpose	Amount
DEVRIES NATURE CONSERVANCY OWOSSO MI 48867	2635 N M-52		COMMUNITY	WATER & WOODS	1,000
FRIENDS OF THE SHIAWASSEE RIVER OWOSSO MI 48867	308 W MAIN ST SUITE 7		ENVIRONMENT	CAPACITY BUILDING	20,000
FRIENDS OF THE SHIAWASSEE RIVER OWOSSO MI 48867	308 W MAIN ST SUITE 7		ENVIRONMENT	ENHANCED COMMUNITY	8,020
MICHIGAN STATE TRUST OWOSSO MI 48867	405 S WASHINGTON ST		CAPACITY	STEAM RAILROADING	20,000
OWOSSO COMMUNITY PLAYERS OWOSSO MI 48867	122 E MAIN STREET		ARTS	CONSTRUCTION GRANT	15,000
OWOSSO FELLOWSHIP OWOSSO MI 48867	P O BOX 278		COMMUNITY	SUPPORT FOR SHIAWASSEE NON PROFITS	21,599
OWOSSO PUBLIC SCHOOLS OWOSSO MI 48867	1405 W NORTH STREET		EDUCATION	IB PROGRAM	36,000
RESPIRE VOLUNTEERS OF SHIAWASSEE OWOSSO MI 48867	710 W KING ST		COMMUNITY	CAPACITY BUILDING	1,000
SAGINAW BAY WIN/THE CONSERVATION FU BAY CITY MI 48707	PO BOX 734		ENVIRONMENT	CONSERVATION FUND	20,000
SHIAWASSEE ECON DEVELOP OWOSSO MI 48867	215 N WATER STREET		COMMUNITY	ECONOMIC DEVELOPMENT-OTHER	5,000
SHIAWASSEE FAMILY YMCA OWOSSO MI 48867	515 W MAIN ST		CAPACITY	MEMBERSHIPS AND SUPPORT	30,000
SHIAWASSEE REGIONAL EDUCA CORUNNA MI 48817	1025 N SHIAWASSEE STREET		EDUCATION	PHASE II-HOPE	5,000
SHIAWASSEE REGIONAL EDUCA CORUNNA MI 48817	1025 N SHIAWASSEE STREET		CAPACITY	SHIAWASSEE SCHOLARS	60,000
SHIAWASSEE REGIONAL EDUCA CORUNNA MI 48817	1025 N SHIAWASSEE STREET		CAPACITY	SHIAWASSE HEALTH & EARLY CHILDHOOD	5,000
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	200,000
UNIVERSITY OF MICHIGAN ANN ARBOR MI 48109	3003 S STATE ST		EDUCATION	SCHOLARSHIPS AND RELATED SUPPORT	19,605

Federal Statements

Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

<u>Name</u>	<u>Address</u>	<u>Relationship</u>	<u>Status</u>	<u>Purpose</u>	<u>Amount</u>
UNIVERSITY OF MICHIGAN ANN ARBOR MI 48109	3003 S STATE ST EDUCATION	S		SCHOLARSHIPS AND RELATED-SPECIAL	4,600
UNIVERSITY OF MICHIGAN ANN ARBOR MI 48109	3003 S STATE ST EDUCATION	S		SCHOLARSHIPS-COOK FAM SCHOLARSHIPS	46,000
UNIVERSITY OF MICHIGAN ANN ARBOR MI 48109	3003 S STATE ST EDUCATION	S		SCHOLARSHIPS AND RELATED-DC	10,000
VARIOUS OTHERS OWOSSO MI 48867	PO BOX 278 CAPACITY			ORGANIZATIONAL SUPPORT	17,392
VARIOUS OTHERS OWOSSO MI 48867	PO BOX 278 CAPACITY			ARC SHI AND DUSI	7,400
VARIOUS OTHERS OWOSSO MI 48867	PO BOX 278 COMMUNITY			OTHER GRANTS	8,469
VARIOUS OTHERS OWOSSO MI 48867	PO BOX 278 COMMUNITY			TECHNOLOGY	8,661
VARIOUS OTHERS OWOSSO MI 48867	PO BOX 278 COMMUNITY			TECHNOLOGY TRAINING & NETWORKING	9,547
VARIOUS OTHERS OWOSSO MI 48867	PO BOX 278 EDUCATION			OTHER GRANTS	1,000
TOTAL					<u>582,793</u>

Form **4562**

Depreciation and Amortization
(Including Information on Listed Property)

OMB No. 1545-0172

2014

Department of the Treasury
Internal Revenue Service (99)

▶ **Attach to your tax return.**

▶ **Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.**

Attachment Sequence No. **179**

Name(s) shown on return

COOK FAMILY FOUNDATION

Identifying number

38-2283809

Business or activity to which this form relates

INDIRECT DEPRECIATION

Part I Election To Expense Certain Property Under Section 179

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

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2013 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 2015. 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	333
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 2014	17	3,266
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 2014 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		334	5.0	HY	200DB	67
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 2014 Tax Year Using the Alternative Depreciation System

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

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	3,666
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** (2014)

Federal Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
5-year GDS Property:										
8	IPAD AIR WI-FI	3/12/14	667			X	334	5 HY 200DB	0	400
			<u>667</u>				<u>334</u>		<u>0</u>	<u>400</u>
Prior MACRS:										
1	OFFICE FURNITURE & CABINETS	12/01/08	27,821				27,821	7 MQ200DB	23,267	2,429
2	APPLE COMPUTERS	11/21/08	1,994				1,994	5 MQ200DB	1,994	0
3	PHONES	12/03/08	448				448	7 MQ200DB	374	40
4	XEROX COPIER	12/11/08	1,373				1,373	5 MQ200DB	1,373	0
5	LEASEHOLD IMPROVEMENTS	12/01/08	8,211				8,211	15 HY S/L	3,011	547
6	OFFICE CHAIRS	12/24/08	721				721	7 MQ200DB	603	63
7	APPLE COMPUTER	3/23/12	1,944			X	972	5 HY 200DB	1,477	187
			<u>42,512</u>				<u>41,540</u>		<u>32,099</u>	<u>3,266</u>
Grand Totals			43,179				41,874		32,099	3,666
Less: Dispositions and Transfers			0				0		0	0
Less: Start-up/Org Expense			0				0		0	0
Net Grand Totals			<u>43,179</u>				<u>41,874</u>		<u>32,099</u>	<u>3,666</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
5-year GDS Property:								
8	IPAD AIR WI-FI	3/12/14	667	667	0	133	400	267
			<u>667</u>	<u>667</u>	<u>0</u>	<u>133</u>	<u>400</u>	<u>267</u>
Prior MACRS:								
1	OFFICE FURNITURE & CABINETS	12/01/08	27,821	27,821	23,267	2,429	2,429	0
2	APPLE COMPUTERS	11/21/08	1,994	1,994	1,994	0	0	0
3	PHONES	12/03/08	448	448	374	40	40	0
4	XEROX COPIER	12/11/08	1,373	1,373	1,373	0	0	0
5	LEASEHOLD IMPROVEMENTS	12/01/08	8,211	8,211	3,011	547	547	0
6	OFFICE CHAIRS	12/24/08	721	721	603	63	63	0
7	APPLE COMPUTER	3/23/12	1,944	1,944	1,011	373	187	-186
			<u>42,512</u>	<u>42,512</u>	<u>31,633</u>	<u>3,452</u>	<u>3,266</u>	<u>-186</u>
Grand Totals			43,179	43,179	31,633	3,585	3,666	81
Less: Dispositions			0	0	0	0	0	0
Less: Start-up/Org Expense			0	0	0	0	0	0
Net Grand Totals			<u>43,179</u>	<u>43,179</u>	<u>31,633</u>	<u>3,585</u>	<u>3,666</u>	<u>81</u>

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

Asset	Description	Date In Service	Cost	Bus %	Sec 179Bonus	Basis for Depr	PerConv Meth	Prior	Current
5-year GDS Property:									
8	IPAD AIR WI-FI	3/12/14	667		X	334	5 HY 200DB	0	400
			<u>667</u>			<u>334</u>		<u>0</u>	<u>400</u>
Prior MACRS:									
1	OFFICE FURNITURE & CABINETS	12/01/08	27,821			27,821	7 MQ150DB	21,466	3,389
2	APPLE COMPUTERS	11/21/08	1,994			1,994	5 MQ150DB	1,994	0
3	PHONES	12/03/08	448			448	7 MQ150DB	345	55
4	XEROX COPIER	12/11/08	1,373			1,373	5 MQ150DB	1,373	0
5	LEASEHOLD IMPROVEMENTS	12/01/08	8,211			8,211	15 HY S/L	3,011	547
6	OFFICE CHAIRS	12/24/08	721			721	7 MQ150DB	556	88
7	APPLE COMPUTER	3/23/12	1,944		X	972	5 HY 200DB	1,477	187
			<u>42,512</u>			<u>41,540</u>		<u>30,222</u>	<u>4,266</u>
Grand Totals			43,179			41,874		30,222	4,666
Less: Dispositions and Transfers			<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>
Net Grand Totals			<u>43,179</u>			<u>41,874</u>		<u>30,222</u>	<u>4,666</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
Activity: Form 990, Page 1								
7	APPLE COMPUTER	3/23/12	1,944		0	0	972	972
8	IPAD AIR WI-FI	3/12/14	667		0	333	0	334
	Form 990, Page 1		<u>2,611</u>		<u>0</u>	<u>333</u>	<u>972</u>	<u>1,306</u>
	Grand Total		<u>2,611</u>		<u>0</u>	<u>333</u>	<u>972</u>	<u>1,306</u>

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

<u>Form</u>	<u>Unit</u>	<u>Asset</u>	<u>Description</u>	<u>Tax</u>	<u>AMT</u>	
<u>MACRS Adjustments:</u>						
Page 1	1	1	OFFICE FURNITURE & CABINETS	2,429	3,389	-960
Page 1	1	2	APPLE COMPUTERS	0	0	0
Page 1	1	3	PHONES	40	55	-15
Page 1	1	4	XEROX COPIER	0	0	0
Page 1	1	5	LEASEHOLD IMPROVEMENTS	547	547	0
Page 1	1	6	OFFICE CHAIRS	63	88	-25
Page 1	1	7	APPLE COMPUTER	187	187	0
Page 1	1	8	IPAD AIR WI-FI	400	400	0
				<u>3,666</u>	<u>4,666</u>	<u>-1,000</u>

<u>Asset</u>	<u>Description</u>	<u>Date In Service</u>	<u>Cost</u>	<u>Tax</u>	<u>AMT</u>
<u>Prior MACRS:</u>					
1	OFFICE FURNITURE & CABINETS	12/01/08	27,821	2,125	2,966
2	APPLE COMPUTERS	11/21/08	1,994	0	0
3	PHONES	12/03/08	448	34	48
4	XEROX COPIER	12/11/08	1,373	0	0
5	LEASEHOLD IMPROVEMENTS	12/01/08	8,211	548	548
6	OFFICE CHAIRS	12/24/08	721	55	77
7	APPLE COMPUTER	3/23/12	1,944	112	112
8	IPAD AIR WI-FI	3/12/14	667	107	107
			<u>43,179</u>	<u>2,981</u>	<u>3,858</u>
	Grand Totals		<u>43,179</u>	<u>2,981</u>	<u>3,858</u>

<u>Asset</u>	<u>Description</u>	<u>Date In Service</u>	<u>Cost</u>	<u>MI</u>
<u>Prior MACRS:</u>				
1	OFFICE FURNITURE & CABINETS	12/01/08	27,821	2,125
2	APPLE COMPUTERS	11/21/08	1,994	0
3	PHONES	12/03/08	448	34
4	XEROX COPIER	12/11/08	1,373	0
5	LEASEHOLD IMPROVEMENTS	12/01/08	8,211	548
6	OFFICE CHAIRS	12/24/08	721	55
7	APPLE COMPUTER	3/23/12	1,944	224
8	IPAD AIR WI-FI	3/12/14	667	214
			<u>43,179</u>	<u>3,200</u>
	Grand Totals		<u>43,179</u>	<u>3,200</u>

COOK FAMILY FOUNDATION

Form **990-W**

**Estimated Tax on Unrelated Business Taxable
Income for Tax-Exempt Organizations**

OMB No. 1545-0976

(Worksheet)
Department of the Treasury
Internal Revenue Service

(and on Investment Income for Private Foundations)
(Keep for your records. Do not send to the Internal Revenue Service.)

2015

1	Unrelated business taxable income expected in the tax year	1	
2	Tax on the amount on line 1. See instructions for tax computation	2	
3	Alternative minimum tax (see instructions)	3	
4	Total. Add lines 2 and 3	4	
5	Estimated tax credits (see instructions)	5	
6	Subtract line 5 from line 4	6	
7	Other taxes (see instructions)	7	
8	Total. Add lines 6 and 7	8	
9	Credit for federal tax paid on fuels (see instructions)	9	
10a	Subtract line 9 from line 8. Note. If less than \$500, the organization is not required to make estimated tax payments. Private foundations, see instructions		
	LIABILITY ADJUSTMENT 400	10a	9,180
b	Enter the tax shown on the 2014 return (see instructions). Caution. If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c	10b	
c	2015 Estimated Tax. Enter the smaller of line 10a or line 10b. If the organization is required to skip line 10b, enter the amount from line 10a on line 10c	10c	9,180

		(a)	(b)	(c)	(d)	
11	Installment due dates (see instructions)	11	05/15/15	06/15/15	09/15/15	12/15/15
12	Required installments. Enter 25% of line 10c in columns (a) through (d) unless the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a "large organization" (see instructions)	12	2,300	2,300	2,300	2,300
13	2014 Overpayment (see instructions)	13	820			
14	Payment due (Subtract line 13 from line 12)	14	1,480	2,300	2,300	2,300

For Paperwork Reduction Act Notice, see instructions.

Form **990-W** (2015)

Form **990PF**

Two Year Comparison Report

2013 & 2014

For calendar year 2014, or tax year beginning _____, ending _____

Name

COOK FAMILY FOUNDATION

Taxpayer Identification Number
38-2283809

		2013		2014		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	
Revenue	1. Contributions, gifts, grants, and similar amounts received	1.						
	2. Interest on savings and temporary cash investments	2.	80	80	68	68	-12	
	3. Dividends and interest from securities	3.	310,478	310,478	295,486	295,486	-14,992	
	4. Gross rents	4.						
	5. Net gain or (loss) from sale of assets	5.	572,779		597,665		24,886	
	6. Capital gain net income	6.		599,782		598,860	-922	
	7. Gross profit or (loss)	7.						
	8. Other income	8.						
	9. Total. Add lines 1 through 8	9.	883,337	910,340	893,219	894,414	9,882	-15,926
Expenses & Deductions	10. Compensation of officers, directors, trustees, etc.	10.	40,000	3,200	40,000	8,000	4,800	
	11. Other employee salaries and wages	11.	29,839	2,387	37,958	3,431	8,119	1,044
	12. Pension plans, employee benefits	12.	7,955	522	7,807	515	-148	-7
	13. Professional fees	13.	11,125	5,639	4,256	928	-6,869	-4,711
	14. Interest	14.						
	15. Taxes	15.	17,571	429	5,330	378	-12,241	-51
	16. Depreciation and depletion	16.	3,713		3,666		-47	
	17. Occupancy	17.	14,219	2,843	15,769	3,153	1,550	310
	18. Other expenses	18.	21,187	78	19,496	48	-1,691	-30
	19. Contributions, gifts, grants paid	19.	538,823		582,793		43,970	
	20. Total expenses and disbursements. Add lines 10 through 19	20.	684,432	15,098	717,075	16,453	32,643	1,355
21. Net income (if negative investment activity, enter -0-)	21.	198,905	895,242	176,144	877,961	-22,761	-17,281	
Taxes	22. Excise Tax	22.		8,952		8,780	-172	
	23. Section 511 Tax	23.						
	24. Subtitle A income tax	24.						
	25. Total Taxes	25.		8,952		8,780	-172	
	26. Estimates and overpayments credited	26.		13,600		9,600	-4,000	
Due / Refund	27. Foreign tax withheld	27.						
	28. Other Payments	28.						
	29. Total payments and credits	29.		13,600		9,600	-4,000	
	30. Balance due / (Overpayment)	30.		-4,648		-820	3,828	
	31. Overpayment credited to next year	31.		4,648		820	-3,828	
	32. Penalty	32.						
	33. Net due / (Refund)	33.		0		0		
Other	34. Total assets	34.	8,008,161		8,184,753		0	
	35. Total liabilities	35.	1,058		1,546		0	
	36. Net assets	36.	8,007,103		8,183,207		0	

Form **990T**

Two Year Comparison Report

2013 & 2014

For calendar year 2014, or tax year beginning _____, ending _____

Name

Taxpayer Identification Number

COOK FAMILY FOUNDATION

38-2283809

		2013	2014	Differences	
Revenue	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.			
	11. Total trade or business income. Combine lines 1 through 10	11.			
Expenses	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.			
	23. Total deductions. Add lines 12 through 22	23.			
	24. Taxable income before NOL. Subtract line 23 from 11	24.			
	25. Net operating loss deduction	25.			
	26. Specific deduction	26.	1,000		-1,000
	27. Unrelated business taxable income.	27.	-1,000		1,000
	Tax & Credits	28. Income tax (corporate or trust)	28.		
29. Proxy tax		29.			
30. Alternative minimum tax		30.			
31. Total taxes		31.			
32. Other credits		32.			
33. General business credit		33.			
34. Credit for prior year minimum tax		34.			
35. Total credits		35.			
36. Net tax after credits		36.			
37. Recapture taxes		37.			
38. Total Taxes	38.				
Due/Refund	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.			
	43. Total payments	43.			
	44. Balance due/(Overpayment)	44.			
	45. Overpayment applied to next year	45.			
	46. Penalties	46.			
	47. Total due/(Refund)	47.			

Form **990PF**

Tax Return History

2014

Use the 2Yr Report for more recent historical information

Name

COOK FAMILY FOUNDATION

Taxpayer Identification Number

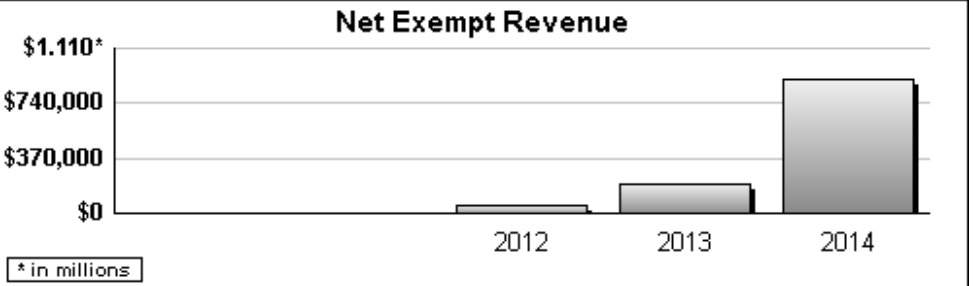
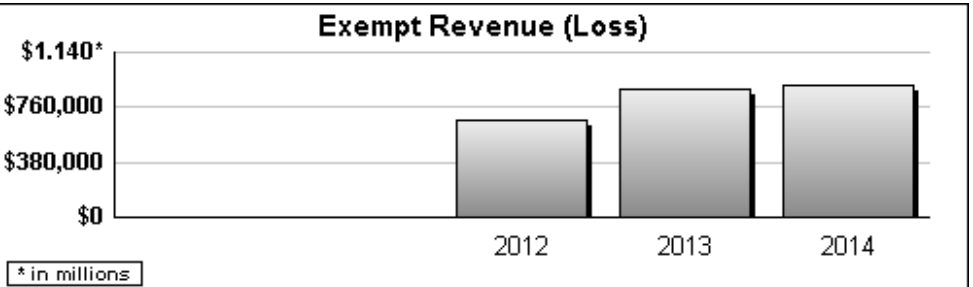
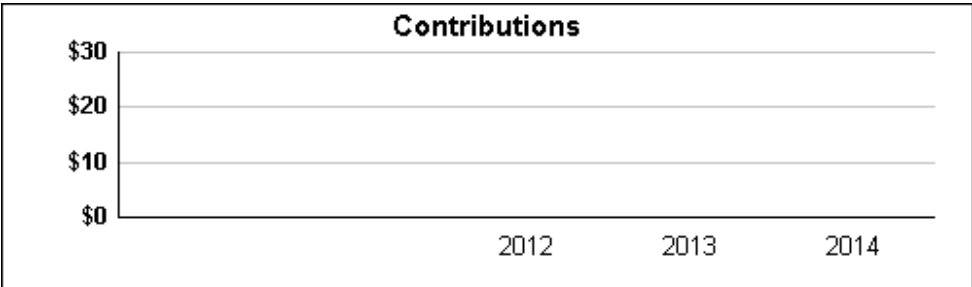
38-2283809

		2010		2011		2012	
		Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income
Revenue	1. Contributions, gifts, grants, and similar amounts received	1.					
	2. Interest on savings and temporary cash investments	2.				234	234
	3. Dividends and interest from securities	3.				318,980	318,980
	4. Gross rents	4.					
	5. Net gain or (loss) from sale of assets	5.				345,327	
	6. Capital gain net income	6.					344,872
	7. Gross profit or (loss)	7.					
	8. Other income	8.				4,199	
	9. Total. Add lines 1 through 8	9.	0	0	0	0	668,740
Expenses & Deductions	10. Compensation of officers, directors, trustees, etc.	10.					
	11. Other employee salaries and wages	11.				88,886	3,981
	12. Pension plans, employee benefits	12.				7,284	303
	13. Professional fees	13.				3,815	663
	14. Interest	14.					
	15. Taxes	15.				12,858	1,786
	16. Depreciation and depletion	16.				4,993	
	17. Occupancy	17.				13,864	2,772
	18. Other expenses	18.				19,277	1,135
	19. Contributions, gifts, grants paid	19.			0	466,993	
	20. Total expenses and disbursements. Add lines 10 through 19	20.				617,970	10,640
21. Net income (if negative investment activity, enter -0-)	21.	0	0	0	0	50,770	653,446
Taxes	22. Excise Tax	22.					13,069
	23. Section 511 Tax	23.					
	24. Subtitle A income tax	24.					
	25. Total Taxes	25.					13,069
	Due / Refund	26. Estimates and overpayments credited	26.				
27. Foreign tax withheld		27.					
28. Other Payments		28.					
29. Total payments and credits		29.					9,200
30. Balance due / (Overpayment)		30.		0		0	3,869
31. Overpayment credited to next year		31.					
32. Penalty		32.					32
33. Net due / (Refund)	33.		0		0	3,837	
Other	34. Total assets	34.	0		0	7,808,763	
	35. Total liabilities	35.	0		0	0	
	36. Net assets	36.	0		0	7,808,763	

Form 990T	Tax Return History	2014
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Name COOK FAMILY FOUNDATION	Employer Identification Number 38-2283809
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	2010	2011	2012	2013	2014	2015
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						
Total trade or business income.						
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 **990T**

Tax Return History

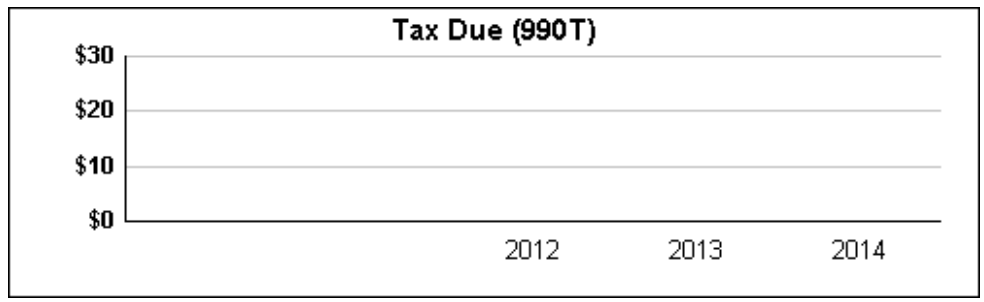
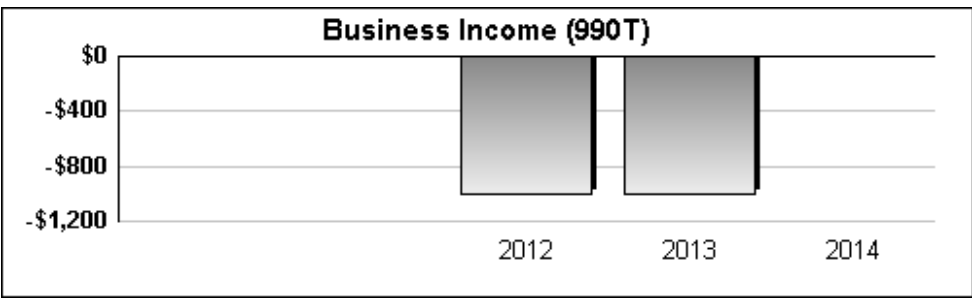
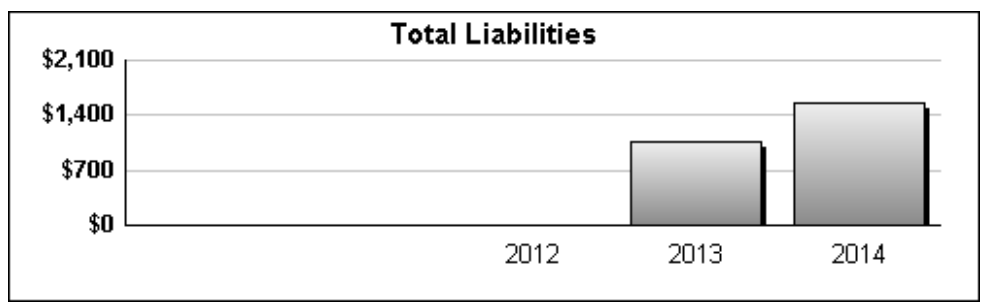
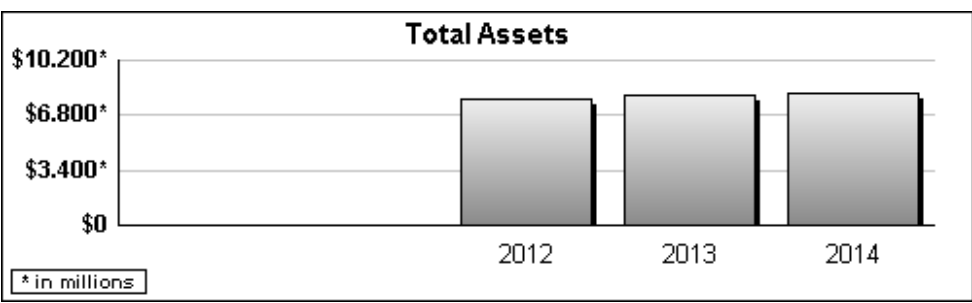
2014

Name
COOK FAMILY FOUNDATION

Employer Identification Number
38-2283809

	2010	2011	2012	2013	2014	2015
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						
Total taxes						
General business credit						
Other credits						
Net tax after credits						
Estimated tax payments						
Other payments						
Balance due/Overpayment						

* 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	\$ 68				
TOTAL	\$ 68				

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	\$ 175,403				
MERRILL LYNCH-VAR INTEREST	120,083				
TOTAL	\$ 295,486				