Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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

Name of foundation
COOK FAMILY FOUNDATION

A Employer identification number
38-2283809

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
312 W MAIN ST
ROOM/SUITE 3W

B Telephone number (see page 10 of the instructions)
(989) 725-1621

City or town, state, and ZIP code
OWOSSO, MI 488672906

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 9,661,494

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

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

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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	139	1,027	1,027
	2	Savings and temporary cash investments	4,258	1,075	90,557
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	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)	4,745,097	4,882,636	6,592,251
	c	Investments—corporate bonds (attach schedule)	2,942,773	2,856,080	2,977,659
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1		
	14	Land, buildings, and equipment basis ▶ 40,568			
		Less accumulated depreciation (attach schedule) ▶ 23,393	22,257	17,175	
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	7,714,525	7,757,993	9,661,494
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	7,714,525	7,757,993	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	7,714,525	7,757,993	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	7,714,525	7,757,993	

Part III **Analysis of Changes in Net Assets or Fund Balances**

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
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	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	263,572
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	9,587

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	544,939	9,364,333	0 058193
2009	492,773	8,264,193	0 059627
2008	660,973	10,156,969	0 065076
2007	569,701	11,631,963	0 048977
2006	574,277	10,907,804	0 052648

2	**Total** of line 1, column (d)	2	0 284521
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 056904
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	9,964,631
5	Multiply line 4 by line 3	5	567,027
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,597
7	Add lines 5 and 6	7	572,624
8	Enter qualifying distributions from Part XII, line 4	8	518,220

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b			1	11,193
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	11,193
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	11,193
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	9,360		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	9,360
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	1,833
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 0	**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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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.*	2		No
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*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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?	6	Yes	
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*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶THOMAS COOK Telephone no ▶(989) 725-1621

Located at ▶P O BOX 278 312 W MAIN STREET 3W OWOSSO MI ZIP+4 ▶48867

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 |

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ 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)? ☐ Yes ☑ 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). ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	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 page 20 of the instructions)	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? ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**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? ☐ 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**		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?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

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

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over $50,000 ▶

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

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

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

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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	10,022,648
b	Average of monthly cash balances	1b	74,013
c	Fair market value of all other assets (see page 24 of the instructions)	1c	19,716
d	**Total** (add lines 1a, b, and c)	1d	10,116,377
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	10,116,377
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	151,746
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,964,631
6	**Minimum investment return.** Enter 5% of line 5	6	498,232

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

1	Minimum investment return from Part X, line 6			1	498,232
2a	Tax on investment income for 2011 from Part VI, line 5	2a	11,193		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	11,193
3	Distributable amount before adjustments Subtract line 2c from line 1			3	487,039
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	487,039
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	487,039

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

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

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

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					487,039
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2011					
a From 2006.	46,211				
b From 2007.	4,412				
c From 2008.	160,479				
d From 2009.	85,709				
e From 2010.	86,844				
f **Total** of lines 3a through e.		383,655			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 518,220					
a Applied to 2010, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .					
d Applied to 2011 distributable amount.					487,039
e Remaining amount distributed out of corpus		31,181			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		414,836			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .					
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)		46,211			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		368,625			
10 Analysis of line 9					
a Excess from 2007. . . .	4,412				
b Excess from 2008. . . .	160,479				
c Excess from 2009. . . .	85,709				
d Excess from 2010. . . .	86,844				
e Excess from 2011. . . .	31,181				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
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 organization had $5,000 or more in assets at any time during the year—see page 27 of the 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))

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

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

TOM COOK EXECUTIVE DIRECTOR
P O BOX 278 312 W MAIN ST 3W
OWOSSO, MI 48867
(989) 725-1621

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 Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				382,058
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					225
4 Dividends and interest from securities. . . .					317,203
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					276,301
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a CAPITAL HOUSING PARTNERS					-5,614
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .					588,115

13 **Total.** Add line 12, columns (b), (d), and (e). 13 588,115

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

		Yes	No
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)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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

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

Sign Here

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 or fiduciary) is based on all information of which preparer has any knowledge

****** | 2012-07-27 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature ROBERT J VOGL	Date 2012-07-27	Check if self-employed ☑	PTIN
Firm's name VOGL & MEDER PLLC		Firm's EIN	
Firm's address PO BOX 37 OWOSSO, MI 488670037		Phone no (989) 723-8171	

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☑ No

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
AMERN GROWTH FD OF AMER A (1,437 SH)	P	2009-07-30	2011-01-24
AMN MUTUAL FD A (1,780 SHS)	P	2010-07-22	2011-02-14
AMER FUNDML INV A (8 SHS)	P	2006-08-18	2011-02-14
FRANKLIN MUTUAL GLBL DISC A (2523 S)	P	2009-05-27	2011-02-22
CONSOL ENERGY INC COM (100 SHS)	P	2005-07-08	2011-02-25
COL SLGMN COMM & INFO A (644 SHS)	P	2002-04-11	2011-01-24
AMER FUNDML INV A (913 SHS)	P	2006-08-02	2011-02-14
AMER FUNDML INV A (8 SHS)	P	2007-05-21	2011-02-14
FRANKLIN MUTUAL GLBL DISC A (839 SH)	P	2009-05-29	2011-02-22
CONSOL ENERGY INC COM (100 SHS)	P	2005-07-08	2011-02-25
AMERN GROWTH FD OF AMER A (752 SHS)	P	2008-07-18	2011-01-24
AMER FUNDML INV A (497 SHS)	P	2007-01-16	2011-02-14
AMER FUNDML INV A (7 SHS)	P	2008-05-27	2011-02-14
FRANKLIN MUTUAL GLBL DISC A (56 SH)	P	2010-12-21	2011-02-22
HERTZ CORP 7 40% (25,000)	P	2004-04-05	2011-03-01
AMERN GROWTH FD OF AMER A (37 SHS)	P	2008-12-23	2011-01-24
AMN MUTUAL FD A (466 SHS)	P	2010-07-22	2011-02-14
AMER FUNDML INV A (4 SHS)	P	2007-02-20	2011-02-14
FRANKLIN MUTUAL GLBL DISC A (29 SH)	P	2009-12-22	2011-02-22
HERTZ CORP 7 40% (25,000)	P	2004-04-29	2011-03-01
AMERN GROWTH FD OF AMER A (32 SHS)	P	2009-12-22	2011-01-24
AMN MUTUAL FD A (444 SHS)	P	2010-07-22	2011-02-14
AMER FUNDML INV A (1 SHS)	P	2006-12-29	2011-02-14
FRANKLIN MUTUAL GLBL DISC A (1 SH)	P	2009-09-09	2011-02-22
MARATHON OIL CORP 6 12% (45,000)	P	2002-05-07	2011-03-18
AMERN GROWTH FD OF AMER A (18 SHS)	P	2010-12-22	2011-01-24
AMER FUNDML INV A (153 SHS)	P	2007-12-26	2011-02-14
AMER FUNDML INV A (1 SHS)	P	2007-01-17	2011-02-14
FRANKLIN MUTUAL GLBL DISC A (1 SH)	P	2010-09-08	2011-02-22
AMERN GROWTH FD OF AMER A (1 SHS)	P	2008-12-24	2011-01-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
AMER FUNDML INV A (102 SHS)	P	2006-12-28	2011-02-14
AMER FUNDML INV A (1 SHS)	P	2008-02-20	2011-02-14
FRANKLIN MUTUAL GLBL DISC A (928 S)	P	2010-12-21	2011-02-22
AMERN GROWTH FD OF AMER A (1 SHS)	P	2009-08-04	2011-01-24
AMER FUNDML INV A (44 SHS)	P	2007-12-26	2011-02-14
AMER FUNDML INV A (1 SHS)	P	2007-02-21	2011-02-14
BP PLC SPON ADR (3,550 SHS)	P	1997-09-12	2011-02-25
COL SLGMN COMM & INFO A (644 SHS)	P	2002-04-11	2011-01-24
AMER FUNDML INV A (23 SHS)	P	2008-02-19	2011-02-14
AMER FUNDML INV A (1 SHS)	P	2007-12-27	2011-02-14
EDWARDS LIFESCIENCES CRP (1,700 SHS)	P	1991-05-31	2011-02-25
AMERN GROWTH FD OF AMER A (754 SHS)	P	2010-12-22	2011-01-24
AMER FUNDML INV A (14 SHS)	P	2006-12-28	2011-02-14
AMER FUNDML INV A (1 SHS)	P	2007-05-22	2011-02-14
US BANKCORP NEW (2,024 SHS)	P	1997-09-12	2011-02-25
HTFD CAP APPR A (1,692 SHS)	P	2009-07-30	2011-01-31
AMN MUTUAL FD A (18 SHS)	P	2010-12-23	2011-02-14
AMN MUTUAL FD A (1 SHS)	P	2010-09-20	2011-02-14
CONSOL ENERGY INC COM (600 SHS)	P	2005-07-08	2011-02-25
SPRINT CAP CORP 7 62% (50,000)	P	2001-02-21	2011-01-31
AMN MUTUAL FD A (17 SHS)	P	2010-09-20	2011-02-14
AMN MUTUAL FD A (1 SHS)	P	2010-12-23	2011-02-14
EDWARDS LIFESCIENCES CRP (300 SHS)	P	1991-05-31	2011-02-25
HTFD CAP APPR A (525 SHS)	P	2010-06-18	2011-01-31
AMER FUNDML INV A (10 SHS)	P	2008-02-19	2011-02-14
AMER FUNDML INV A (617 SHS)	P	2011-02-14	2011-02-14
BANK OF AMERICA CORP (1,800 SHS)	P	1995-03-02	2011-02-25
UNION CAMP CORP 9 25% (27,000)	P	2000-11-07	2011-02-01
AMER FUNDML INV A (9 SHS)	P	2007-02-20	2011-02-14
AMER FUNDML INV A (234 SHS)	P	2008-05-27	2011-02-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
BANK OF AMERICA CORP (859 SHS)	P	2007-12-11	2011-02-25
UNION CAMP CORP 9 25% (3,000)	P	2000-11-07	2011-02-01
AMER FUNDML INV A (9 SHS)	P	2007-08-20	2011-02-14
AMN MUTUAL FD A (243SHS)	P	2010-12-23	2011-02-14
CONSOL ENERGY INC COM (100 SHS)	P	2005-07-08	2011-02-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
44,475		34,991	9,484
46,939		40,709	6,230
310		310	
76,523		59,997	16,526
4,814		2,987	1,827
29,972		14,381	15,591
35,351		35,169	182
310		353	-43
25,447		19,993	5,454
4,813		2,988	1,825
23,274		22,966	308
19,244		19,865	-621
271		291	-20
1,698		1,623	75
25,000		25,000	
1,145		733	412
12,288		10,657	1,631
155		165	-10
880		765	115
25,000		25,000	
990		869	121
11,708		10,154	1,554
39		40	-1
30		25	5
47,501		44,750	2,751
557		546	11
5,924		6,556	-632
39		40	-1
30		27	3
31		20	11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,949		4,094	-145
39		40	-1
28		26	2
31		25	6
1,704		1,885	-181
39		41	-2
169,083		128,883	40,200
28		14	14
891		900	-9
39		43	-4
144,957		14,885	130,072
23		21	2
542		562	-20
39		44	-5
55,802		49,228	6,574
59,981		45,430	14,551
475		456	19
26		23	3
28,880		17,925	10,955
50,000		50,000	
448		396	52
26		25	1
25,581		2,627	22,954
19		16	3
387		391	-4
24		23	1
25,470		42,527	-17,057
27,000		27,000	
348		371	-23
9		10	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
12,155		62,875	-50,720
3,000		3,000	
348		376	-28
6		6	
4,817		2,988	1,829

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			9,484
			6,230
			16,526
			1,827
			15,591
			182
			-43
			5,454
			1,825
			308
			-621
			-20
			75
			412
			1,631
			-10
			115
			121
			1,554
			-1
			5
			2,751
			11
			-632
			-1
			3
			11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-145
			-1
			2
			6
			-181
			-2
			40,200
			14
			-9
			-4
			130,072
			2
			-20
			-5
			6,574
			14,551
			19
			3
			10,955
			52
			1
			22,954
			3
			-4
			1
			-17,057
			-23
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-50,720
			-28
			1,829

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
ARC OF SHIAWASSEE CNTY1905 W M-21 OWOSSO,MI 48867		COMMUNITY	TRAINING SCHOLARSHIPS	1,550
BAY AREA COMM FOUNDATION 703 WASHINGTON AVE BAY CITY,MI 48708		ENVIRONMENT	SAGINAW BAY WIN	20,000
CHILD ABUSE PREV COUNCIL 1216 W MAIN ST OWOSSO,MI 48867		COMMUNITY	CAPACITY BUILDING	23,210
CHILD ABUSE PREV COUNCIL 1216 W MAIN ST OWOSSO,MI 48867		COMMUNITY	IU SCHOLARSHIP	1,050
DEVRIES NATURE CENTER2635 N M-52 OWOSSO,MI 48867		EDUCATION	TRUSTEE GRANTS	1,000
FOARE1850 M STREET NW STE 1040 WASHINGTON,DC 20036		COMMUNITY	TRUSTEE GRANTS	2,500
FRIENDS OF THE SHIAWASSEE RIVER308 W MAIN ST SUITE 7 OWOSSO,MI 48867		ENVIRONMENTA	CAPACITY BUILDING	4,500
FRIENDS OF THE SHIAWASSEE RIVER308 W MAIN ST SUITE 7 OWOSSO,MI 48867		ENVIRONMENTA	TECHNOLOGY/OTHER	1,163
GREAT START SHIAWASSEE114 W NORTH ST OWOSSO,MI 48867		EDUCATION	EARLY CHILDHOOD	20,000
MID MICHIGAN AMERICAN RED CROSS1800 E GRAND RIVER AVE LANSING,MI 48912		COMMUNITY	ORGANIZATIONAL SUPPORT	2,475
NATIONAL RAILROAD MEMORIAL INCP O BOX 345 DURAND,MI 48429		CAPACITY	MARKETING GRANG	1,030
NATIONAL RAILROAD MEMORIAL INCP O BOX 345 DURAND,MI 48429		CAPACITY	IU SCHOLARSHIP	1,050
NATIONAL RAILROAD MEMORIAL INCP O BOX 345 DURAND,MI 48429		CAPACITY	OTHER	300
OWOSSO PUBLIC SCHOOLS1405 W NORTH STREET OWOSSO,MI 48867		EDUCATION	OTHER	1,000
OWOSSO PUBLIC SCHOOLS1405 W NORTH STREET OWOSSO,MI 48867		EDUCATION	PERFORMING ARTS	840
OWOSSO PUBLIC SCHOOLS1405 W NORTH STREET OWOSSO,MI 48867		EDUCATION	IB PROGRAM	69,961
RAVE120 W EXCHANGE ST 104 OWOSSO,MI 48867		COMMUNITY	CAPACITY BUILDING	14,000
RESPITE VOLUNTEERS OF SHIAWASSEE710 W KING ST OWOSSO,MI 48867		COMMUNITY	CAPACITY BUILDING/STAFF GRANT	8,200
SAFECENTER120 W EXCHANGE ST 104 OWOSSO,MI 48867		COMMUNITY	I U SCHOLARSHIP	1,050
SHIAWASSEE ECON DEVELOP215 N WATER STREET OWOSSO,MI 48867		COMMUNITY	ECONOMIC DEVELOPMENT-OTHER	25,000
SHIAWASSEE REGIONAL CHAMBER OF COMM215 N WATER STREET OWOSSO,MI 48867		COMMUNITY	PROGRAM DEVELOPMENT	10,372
SHIAWASSEE REGIONAL EDUCA 1025 N SHIAWASSEE STREET CORUNNA,MI 48817		EDUCATION	2011 SHIAWASSEE SCHOLARSHIPS	59,749
STATE YMCA OF MICHIGAN919 N EAST TORCH LAKE DRI CENTRAL LAKE,MI 49622		YOUTH	SCHOLARSHIPS TO HAYO-WENT-HA CAMPS	21,283
STEAM RAILROADING INST405 S WASHINGTON ST OWOSSO,MI 48867		COMMUNITY	CAPACITY BUILDING	300
THE CENTER FOR MICHIGAN4100 NORTH DIXBORO RD ANN ARBOR,MI 481059725		COMMUNITY	TRUSTEE GRANTS	3,000
UNIVERSITY OF MICHIGAN3003 S STATE ST 8000 WOLVERINE TOWER ANN ARBOR,MI 48109		EDUCATION	TRUSTEE GRANTS	6,638
UNIVERSITY OF MICHIGAN3003 S STATE ST 8000 WOLVERINE TOWER ANN ARBOR,MI 48109		EDUCATION	SCHOLARSHIPS AND RELATED	75,500
UNIVERSITY OF MICHIGAN-FLINT303 E KEARSLEYST FLINT,MI 48502		EDUCATION	SCHOLARSHIPS	1,000
VARIOUS OTHERSPO BOX 278 OWOSSO,MI 48867		OTHER	OTHER	3,837
VARIOUS OTHERSPO BOX 278 OWOSSO,MI 48867		EDUCATION	OTHER EDUCATION & YOUTH	500
Total . . . . ▶ **3a**				382,058

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491215007062

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2011

Attachment Sequence No **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
COOK FAMILY FOUNDATION	INDIRECT DEPRECIATION	38-2283809

Part I **Election To Expense Certain Property Under Section 179**
Note: *If you have any listed property, complete Part V before you complete Part I.*

1 Maximum amount (see instructions)	1	500,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7 Listed property Enter the amount from line 29	7	
8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9 Tentative deduction Enter the **smaller** of line 5 or line 8	9	
10 Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10	
11 Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13 Carryover of disallowed deduction to 2012 Add lines 9 and 10, less line 12 ▶	13	

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

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

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

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

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2011	17	5,082
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶☐		

Section B—Assets Placed in Service During 2011 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			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 2011 Tax Year Using the Alternative Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV **Summary** (see instructions)

21 Listed property Enter amount from line 28	21	
22 **Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	5,082
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A—Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.*)

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** | **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		

28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1 . | **28** |

29 Add amounts in column (i), line 26 Enter here and on line 7, page 1 . . . . | **29** |

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**do not** include commuting miles) . . .												
31 Total commuting miles driven during the year .												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use? .												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2011 tax year (see instructions)					

43 Amortization of costs that began before your 2011 tax year . . . . | **43** |

44 **Total.** Add amounts in column (f) See the instructions for where to report . . | **44** |

TY 2011 Accounting Fees Schedule

Name: COOK FAMILY FOUNDATION

EIN: 38-2283809

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
VOGL & MEDER, CPA'S	2,640	528		2,112
ROSENCRANS	100			100

TY 2011 Compensation Explanation

Name: COOK FAMILY FOUNDATION

EIN: 38-2283809

Person Name	Explanation
BRUCE L COOK	
LAURIE C COOK	
JACQUELINE P COOK	
PAUL C COOK	
ANNA E OWENS	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Depreciation Schedule

Name: COOK FAMILY FOUNDATION

EIN: 38-2283809

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE FURNITURE & CABINETS	2008-12-01	27,821	14,134	200DB	7 0000	3,910			
APPLE COMPUTERS	2008-11-21	1,994	1,312	200DB	5 0000	273			
PHONES	2008-12-03	448	227	200DB	7 0000	63			
XEROX COPIER	2008-12-11	1,373	903	200DB	5 0000	188			
LEASEHOLD IMPROVEMENTS	2008-12-01	8,211	1,369	S/L	15 0000	547			
OFFICE CHAIRS	2008-12-24	721	366	200DB	7 0000	101			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Gain/Loss from Sale of Other Assets Schedule

Name: COOK FAMILY FOUNDATION

EIN: 38-2283809

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AMERICAN AMCAP FUND A (1,250 SHS)	2010-07	PURCHASE	2011-05		25,263	20,350			4,913	
AMERICAN NEW ECON FD A (930 SHS)	2009-07	PURCHASE	2011-05		25,147	18,526			6,621	
HTFD CAP APPR A (2,032 SHS)	2009-07	PURCHASE	2011-07		68,763	54,559			14,204	
HTFD CAP APPR A (99 SHS)	2009-11	PURCHASE	2011-07		3,350	2,997			353	
HTFD CAP APPR A (354 SHS)	2010-06	PURCHASE	2011-07		12	11			1	
SONAT INC (50,000 SHS)	2001-08	PURCHASE	2011-07		50,000	50,000				
ARCH CHEMICALS INC 91,500 SHS)	1997-09	PURCHASE	2011-10		70,800	40,433			30,367	
JANUS OVERSEAS FD CL A (1,124 SHS)	2007-07	PURCHASE	2011-10		41,015	66,402			-25,387	
JANUS GLOBAL SELECT FD A (2,819 SHS)	2009-05	PURCHASE	2011-10		27,260	21,998			5,262	
JANUS OVERSEAS FD CL A (657 SHS)	2007-11	PURCHASE	2011-10		23,974	42,448			-18,474	
AMERICAN FUNDML INV A (616 SHS)	2011-02	PURCHASE	2011-10		21,234	23,852			-2,618	
JANUS GLOBAL SELECT FD A (1,926 SHS)	2008-07	PURCHASE	2011-10		18,624	21,800			-3,176	
AMERICAN FUNDML INV A (497 SHS)	2007-01	PURCHASE	2011-10		17,132	19,865			-2,733	
JANUS GLOBAL SELECT FD A (1,384 SHS)	2009-07	PURCHASE	2011-10		13,383	10,864			2,519	
AMERICAN FUNDML INV A (153 SHS)	2007-12	PURCHASE	2011-10		5,274	6,556			-1,282	
AMERICAN FUNDML INV A (102 SHS)	2006-12	PURCHASE	2011-10		3,516	4,094			-578	
AMERICAN FUNDML INV A (44 SHS)	2007-12	PURCHASE	2011-10		1,517	1,885			-368	
AMERICAN FUNDML INV A (30 SHS)	2008-12	PURCHASE	2011-10		1,034	760			274	
AMERICAN FUNDML INV A (23 SHS)	2008-02	PURCHASE	2011-10		793	900			-107	
AMERICAN FUNDML INV A (17 SHS)	2009-02	PURCHASE	2011-10		586	375			211	
AMERICAN FUNDML INV A (14 SHS)	2009-05	PURCHASE	2011-10		483	377			106	
AMERICAN FUNDML INV A (14 SHS)	2006-12	PURCHASE	2011-10		483	562			-79	
AMERICAN FUNDML INV A (12 SHS)	2009-08	PURCHASE	2011-10		414	352			62	
AMERICAN FUNDML INV A (12 SHS)	2010-06	PURCHASE	2011-10		414	365			49	
AMERICAN FUNDML INV A (11 SHS)	2009-12	PURCHASE	2011-10		379	357			22	
AMERICAN FUNDML INV A (11 SHS)	2010-03	PURCHASE	2011-10		379	366			13	
AMERICAN FUNDML INV A (11 SHS)	2010-12	PURCHASE	2011-10		379	396			-17	
AMERICAN FUNDML INV A (11 SHS)	2008-08	PURCHASE	2011-10		379	409			-30	
JANUS GLOBAL SELECT FD A (38 SHS)	2008-12	PURCHASE	2011-10		367	241			126	
AMERICAN FUNDML INV A (10 SHS)	2008-02	PURCHASE	2011-10		345	391			-46	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
JANUS GLOBAL SELECT FD A (33 SHS)	2008-12	PURCHASE	2011-10		319	209			110	
AMERICAN FUNDML INV A (9 SHS)	2007-02	PURCHASE	2011-10		310	371			-61	
AMERICAN FUNDML INV A (9 SHS)	2007-08	PURCHASE	2011-10		310	376			-66	
AMERICAN FUNDML INV A (8 SHS0	2006-08	PURCHASE	2011-10		276	310			-34	
AMERICAN FUNDML INV A (8 SHS)	2007-05	PURCHASE	2011-10		276	353			-77	
AMERICAN FUNDML INV A (7 SHS)	2010-09	PURCHASE	2011-10		241	230			11	
AMERICAN FUNDML INV A (7 SHS)	2008-05	PURCHASE	2011-10		241	291			-50	
AMERICAN FUNDML INV A (4 SHS)	2007-02	PURCHASE	2011-10		138	165			-27	
AMERICAN FUNDML INV A (2 SHS)	2008-05	PURCHASE	2011-10		69	83			-14	
AMERICAN FUNDML INV A (1 SHS)	2009-08	PURCHASE	2011-10		34	29			5	
AMERICAN FUNDML INV A (1 SHS)	2010-03	PURCHASE	2011-10		34	33			1	
AMERICAN FUNDML INV A (1 SHS)	2010-12	PURCHASE	2011-10		34	33			1	
AMERICAN FUNDML INV A (1 SHS)	2008-08	PURCHASE	2011-10		34	37			-3	
AMERICAN FUNDML INV A (1 SHS)	2006-12	PURCHASE	2011-10		34	40			-6	
AMERICAN FUNDML INV A (1 SHS)	2007-01	PURCHASE	2011-10		34	40			-6	
AMERICAN FUNDML INV A (1 SHS)	2008-02	PURCHASE	2011-10		34	40			-6	
AMERICAN FUNDML INV A (1 SHS)	2007-02	PURCHASE	2011-10		34	41			-7	
AMERICAN FUNDML INV A (1 SHS)	2007-12	PURCHASE	2011-10		34	43			-9	
AMERICAN FUNDML INV A (1 SHS)	2007-05	PURCHASE	2011-10		34	44			-10	
JANUS GLOBAL SELECT FD A (2 SHS)	2009-07	PURCHASE	2011-10		19				19	
AMERICAN FUNDML INV A (3310 SHS)	2011-09	PURCHASE	2011-10		11	12			-1	
JANUS OVERSEAS FD CL A (3100 SHS)	2011-02	PURCHASE	2011-10		11	16			-5	
JANUS GLOBAL SELECT FD A (1 SHS)	2008-12	PURCHASE	2011-10		10	8			2	
JANUS GLOBAL SELECT FD A (1 SHS)	2009-06	PURCHASE	2011-10		10	10				
JANUS GLOBAL SELECT FD A (5680 SHS)	2011-02	PURCHASE	2011-10		5	7			-2	
JANUS GLOBAL SELECT FD A (1890 SHS)	2009-07	PURCHASE	2011-10		2	1			1	
FIRSTENERGY CORP (25,000 SHS)	2004-04	PURCHASE	2011-11		25,000	25,000				
JANUS OVERSEAS FD CL A (425 SHS)	2011-02	PURCHASE	2011-11		15,245	21,973			-6,728	
JANUS OVERSEAS FD CL A (311 SHS)	2008-12	PURCHASE	2011-11		11,156	7,793			3,363	
JANUS OVERSEAS FD CL A (143 SHS)	2008-12	PURCHASE	2011-11		5,130	3,589			1,541	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
JANUS OVERSEAS FD CL A (117 SHS)	2007-11	PURCHASE	2011-11		4,197	7,559			-3,362	
JANUS OVERSEAS FD CL A (97 SHS)	2007-12	PURCHASE	2011-11		3,480	5,677			-2,197	
JANUS OVERSEAS FD CL A (33 SHS)	2007-12	PURCHASE	2011-11		1,184	1,934			-750	
JANUS OVERSEAS FD CL A (33 SHS)	2007-12	PURCHASE	2011-11		1,184	1,934			-750	
JANUS OVERSEAS FD CL A (13 SHS)	2009-06	PURCHASE	2011-11		466	436			30	
JANUS OVERSEAS FD CL A (8 SHS)	2009-12	PURCHASE	2011-11		287	336			-49	
JANUS OVERSEAS FD CL A (2 SHS)	2010-12	PURCHASE	2011-11		72	100			-28	
JANUS OVERSEAS FD CL A (2 SHS)	2008-12	PURCHASE	2011-11		72	54			18	
JANUS OVERSEAS FD CL A (1 SHS)	2007-12	PURCHASE	2011-11		36	70			-34	
JANUS OVERSEAS FD CL A (1 SHS)	2008-12	PURCHASE	2011-11		36	27			9	
JANUS OVERSEAS FD CL A (1 SHS)	2009-07	PURCHASE	2011-11		36	9			27	
JANUS OVERSEAS FD CL A (1 SHS)	2011-02	PURCHASE	2011-11		36	47			-11	
JANUS OVERSEAS FD CL A (1 SHS)	2007-12	PURCHASE	2011-11		36	63			-27	
JANUS OVERSEAS FD CL A (1 SHS)	2007-12	PURCHASE	2011-11		36	63			-27	
JANUS OVERSEAS FD CL A (240 SHS)	2011-02	PURCHASE	2011-11		9	12			-3	
CAPITAL HOUSING PTRS	1997-07	PURCHASE	2011-09		16,020	4,287			11,733	

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TY 2011 Investments Corporate Bonds Schedule

Name: COOK FAMILY FOUNDATION

EIN: 38-2283809

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ALCAN INC NOTES GLB-5.00%-060115	24,349	27,135
AMERICAN EXPRESS GLB-7.00%-021518	25,138	30,211
AMERICAN FINANCIAL GP 9.875%-061519	31,091	29,079
ASPEN INSURANCE HLDG LTD 6.0%-121520	42,099	40,293
AUTOZONE INC SEN NOTES-5.50%-111515	47,967	55,905
AXIS SPEC FIN CO GUAR-5.875%-06012	24,649	25,703
AXIS SPEC FIN CO ORIG-5.875%-06012	25,780	25,703
BANK OF AMER SUB NOTES-4.85%-021515	4,744	4,789
BANK OF AMER SUB NOTES-5.15%-081515	4,850	4,733
BEAR STEARNS CO INC-5.55%-012217	47,607	52,860
BOEING CAPITAL NOTES-6.50%-021512	50,033	50,376
BOSTON SCIENTIFIC-5.125%-011217	23,348	26,930
BOSTON SCIENTIFIC-5.125%-011217	23,402	26,930
CATERPILLAR SE SER MTN-7.15%-021519	16,517	19,212
CITIGROUP INC NOTES GLB-6.00%-022112	50,017	50,279
COASTAL CORP DEBT-9.625%-051512	10,096	10,237
COMCAST CORP NOTES-5.3%-011514	24,083	26,939
COMCAST CORP NOTES-5.875%-021518	50,561	57,813
COMMONWEALTH ED IST MTG-4.70%-041515	50,302	54,702
COMPASS BANK ORIGINAL-5.50%-040120	25,221	24,173
COMPASS BANK SUBORDINAT-5.50%-040120	24,352	24,174
COMPUTER SCIENCES NOTES-5.0%-021513	50,080	49,750
CREDIT SUISSE SUBORD GLB-5.4%-011420	25,649	23,579
D R HORTON INC-6.50%-041516	24,874	25,906
DAIMLERCHRYSLER GLB-7.3%-011512	50,010	50,093
DEERE & CO GLOBAL NTS-6.5%-042514	42,042	45,472
DOMINION REDOURCES INC-5.20%-011516	46,922	56,294
DONNELLEY(RR)& SONS GLB-4.95%-040114	14,236	14,662
DONNELLEY(RR)& SONS GLB-6.125%-11517	25,132	23,250
DOW CHEMICAL CO DEBT-6.85%-081513	50,878	54,014
EASTMAN CHEMICAL-6.30%-111518	25,438	29,355
EASTMAN CHEMICAL-6.30%-111518	25,416	29,355
EATON CORP -6.95%-032019	54,579	63,750
ENTERGY MISSISSIPPI ORG UNIT-38,000	40,491	45,052
ENTERGY MISSISSIPPI ORG UNIT-7,000	7,426	8,299
ENTERGY MISSISSPPI 1ST-6.64%-70119	5,304	5,928
FIFTH THIRD BK SUB-4.50%-061118	20,570	25,064
FIRST DATA CORP NOTES-4.95%-061515	38,958	29,127
FIRSTENERGY CORP NOTES-6.45%-111511		
FORTUNE BRANDS INC-5.375%-011516	38,668	43,919
GABELLI ASSET MGMT-5.5%-051513	30,157	30,446
GENERAL ELEC CAP CORP-5.1%-101519	11,791	14,892
GENERAL ELEC CAP CORP-5.625%-050118	25,189	28,500
GENERAL ELEC CAP CORP-5.50%-010820	35,232	38,510
GOLDMAN SACHS GROUP GLB-6.15%-040118	24,693	25,802
GOLDMAN SACH GROUP GLB-5.375%-031520	25,372	24,676
HEALTH CARE PPTY INC-5.70%-050117	29,105	31,816
HERTZ CORP-7.4%-030111		
HERTZ CORP-7.4%-030111		
HOME DEPOT INC-5.40%-030116	23,940	28,874
HSBC FINANCE CORP NOTES-4.75%-071513	34,332	35,740
INDIANA MICHIGAN POWER-7.000%-031519	25,061	30,750
J P MORGAN & CO SUBORD-5.15%-100115	24,886	25,473
J P MORGAN CHASE GLOB-6.625%-031512	50,031	50,502
KINDER MORGAN ENER PART-9.00%-020119	27,376	31,538
KRAFT FOODS INC GLB-6.125%-020118	25,398	29,304
KROGER CO CO GUARNT-4395%-011515	24,543	27,594
LEHMAN BROS HOLDINGS-6.625%-011812	35,005	8,969
LLOYDS TSB BANK PLC 6.375%-012121	27,144	24,252
MACYS RETAIL HLDGS INC-7.45%-071517	26,528	29,190
MACYS RETAIL HLDGS INC-7.45%-071517	26,669	29,190
MARATHON OIL CORP-6.125%-031512		
MASCO CORP BDS-4.80%-061515	24,157	24,804
MAYTAG CORP NOTE-6.45%-081514	35,508	38,325
MERRILL LYNCH & CO-5.70%-050217	50,404	47,756
MORGAN STANLEY 5.75%-012521	26,395	23,320
MORGAN STANLEY SUB GLB-4.75%-040114	24,530	24,627
NISOURCE FIN CORP BONDS-5.4%-071514	24,426	27,125
NM BANK AMERICA CORP-5.50%-081518	14,822	13,826
NM GENL ELEC CAP SER-4.25%-051515	5,527	6,006
NM HOUSEHOLD FIN CORP-4.70%-011514	25,000	25,273
NM SEARS ROEBUCK & CO-7.5%-011513	10,206	9,760
NM WELLS FARGO & CO-4.4%-121613	25,000	25,345
PENNY JC & CO DEBT-7.65%-081516	53,478	54,250
PENNY JC & CO DEBT-7.65%-081516	35,168	35,805
PRUDENTIAL FIN SER MTND-7.375%-61519	52,294	59,103
PUGET SOUND ENERGY SEC-6.74%-061518	10,527	12,329
PULTE CORP NOTES-5.25%-011514	24,998	24,500
QUESTAR MKT RESOURCES-6.80%-030120	26,314	26,625
REINSURANCE GRP OF AMER-6.45%-111519	46,252	50,555
RENRE N AMER HLDG GUART-5.75%-031520	25,679	26,224
ROYAL BK SCOTLAND PLC 3.95%-092115	20,171	18,754
ROYAL BK SCOTLAND PLC 6.125%-011121	26,898	24,663
SAFEWAY INC NOTE-5.625%-081514	35,361	37,877
SONAT INC SENIOR NOTES-7.625%-071511		
SOUTHWEST AIRLINES-5.125%-030117	23,486	26,348
SPRINT CAPITAL CORP CO-7.625%-013011		
SPRINT NEXTEL CORP-6.00%-120116	24,670	20,750
SUNTRUST BANK SUBORD-5.40%-040120	24,477	25,543
TIME WARNER COS DEBT-8.05%-011516	13,049	14,066
TORCHMARK CORP NOTES-7.375%-080113	19,511	20,013
TORCHMARK CORP NOTES-7.375%-080113	30,692	31,599
TRIBUNE CO-5.25%-081515	29,328	11,775
TYSON FOODS INC-STEP%-040116	50,000	54,875
UNION CAMP CORP-9.25%-020111		
UNITED PARCEL SERVICE-5.50%-011518	51,803	59,917
US BANK SUB NOTES-4.80%-041515	24,169	27,296
USA WASTE SERVS INC-7.125%-121517	18,901	21,703
WESTINGHOUSE ELECT-8.625%-080112	25,321	25,993
WEYERHAEUSER CO DEBENT-7.25%-070113	40,669	42,353
WEYERHAEUSER CO DEBENT-7.5%-030113	20,468	20,951
WYETH NOTE-5.50%-020114	25,146	27,406
WYETH NOTE-5.50%-020114	25,195	27,407
YUM BRANDS INC-6.25%-041516	40,749	46,249

TY 2011 Investments Corporate Stock Schedule

Name: COOK FAMILY FOUNDATION

EIN: 38-2283809

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M COMPANY (200)	15,841	16,346
3M COMPANY (400)	25,485	32,692
3M COMPANY (400)	31,687	32,692
ABBOTT LABS (1,300)	23,548	73,099
ABERDEEN INT'L EQUITY A (9,537)	129,726	120,262
ABERDEEN INT'L EQUITY A (.708)	9	9
AMERICAN AMCAP FD A (2,640)	43,006	49,711
AMERICAN AMCAP FD A (.322)	6	6
AMERICAN CAPITAL WORLD GWTH (2,297)		
AMERICAN FUNDAMENTAL INV A (1,665)	65,320	58,924
AMERICAN FUNDAMENTAL INV A (.126)	4	4
AMERICAN GROWTH FD AMER CL A (2,278)		
AMERICAN GROWTH FD AMER CL A (.754)		
AMERICAN INTL GROWTH & INC A (1,642)	46,001	45,122
AMERICAN INTL GROWTH & INC A (.793)	22	22
AMERICAN MUTUAL FD A (2,297)	57,391	59,400
AMERICAN MUTUAL FD A (.542)	14	14
AMERICAN NEW ECON SBI CL A (1,912)	38,291	45,467
AMERICAN NEW ECON SBI CL A (.203)	5	5
AMERICAN NEW PERSPECTIVE A (4,030)	87,908	105,425
AMERICAN NEW PERSPECTIVE A (.233)	6	6
ARCH CHEMICELS INC (1,000)		
ARCH CHEMICELS INC (500)		
ARCH COAL INC (900)	25,793	13,059
AT&T INC (1,350)	44,072	40,824
BANK OF AMERICA CORP (859)		
BANK OF AMERICA CORP NEW DEL (1,200)		
BANK OF AMERICA CORP NEW DEL (600)		
BAXTER INTERNATL INC (1,300)	32,843	64,324
BHP BILLITON LTD (1,000)	42,945	70,630

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BLACKROCK HEALTH SCIENCES A (4,676)	113,077	133,172
BLACKROCK HEALTH SCIENCES A (610)	17,425	17,373
BLACKROCK HEALTH SCIENCES A (.691)	19	20
BLACKROCK LATIN AMER CL A (2,140)	49,322	121,338
BLACKROCK LATIN AMER CL A (.271)	19	15
BP PLC SPONSRD ADR (3,550)		
CANADIAN NATL RAILWAY CO (1,200)	28,704	94,272
CANADIAN NATL RAILWAY CO (200)	4,785	15,712
CARDINAL HEALTH INC OHIO (1,000)	13,637	40,610
CHEVRON CORP (1,840)	71,218	195,776
CISCO SYSTEMS INC (100)	2,508	1,808
CISCO SYSTEMS INC (500)	12,540	9,040
CISCO SYSTEMS INC (600)	15,048	10,848
CONOCOPHILLIPS (2,100)	60,959	153,027
CONSOL ENERGY INC (900)		
CONSOLIDATED EDISON INC (400)	17,542	24,812
CONSOLIDATED EDISON INC (600)	26,077	37,218
EDWARDS LIFESCIENCES CRP (1,188)		
EDWARDS LIFESCIENCES CRP (332)		
EDWARDS LIFESCIENCES CRP (480)		
ENBRIDGE ENERGY PTRS LP (2,000)	36,311	66,380
EURO PACIFIC GROWTH FD A (2,729)	93,493	95,952
FIDELITY ADV NEW INSIGHTS A (6,683)	125,212	131,789
FIDELITY ADV NEW INSIGHTS A (.484)	10	10
FIRST AMER REAL ESTATE SEC A (5,894)		
FIRST AMER REAL ESTATE SEC A (.335)		
FRANKLIN MUTUAL GLOBAL A (3,449)		
FRANKLIN MUTUAL GLOBAL A (.928)		
GABELLI ASSET FD CL A (2,977)	148,302	140,812
GABELLI ASSET FD CL A (.538)	25	25

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENERAL MILLS (1,300)	31,219	52,533
GLAXOSMITHKLINE PLC (700)	39,046	31,941
HALLIBURTON CO (1,000)	18,622	34,510
HALLIBURTON CO (2,000)	49,679	69,020
HALLIBURTON CO (374)	7,690	12,907
HARTFORD CAPITAL APPREC A (3,823)		
HARTFORD CAPITAL APPREC A (.879)		
HEWLETT PACKARD CO DEL (200)	8,457	5,152
HEWLETT PACKARD CO DEL (400)	16,916	10,304
HEWLETT PACKARD CO DEL (400)	16,915	10,304
HONEYWELL INTL INC DEL (700)	23,604	38,045
HONEYWELL INTL INC DEL (700)	29,650	38,045
HONEYWELL INTL INC DEL (800)	26,968	43,480
ING VALUE CHOICE FD A (9,862)	158,404	145,563
ING VALUE CHOICE FD A (..129)	2	2
INTEL CORP (4,000)	55,580	97,000
J P MORGAN CHASE AND CO (1,050)	33,656	34,912
J P MORGAN CHASE AND CO (900)	23,524	29,925
JANUS GLOBAL SELECT A (6.116)	59,782	59,019
JANUS GLOBAL SELECT A (..076)	1	1
JANUS OVERSEAS FD A (2,544)		
JANUS OVERSEAS FD A (.915)		
JANUS TRITON FD CL A (5,458)	84,845	88,474
JANUS TRITON FD CL A (.876)	14	14
JOHNSON & JOHNSON (2,000)	57,000	131,160
KELLOGG CO PV 25 CT (1,000)	44,939	50,570
LORD ABBETT FUND EQUITY A (11,659)	108,641	141,190
LORD ABBETT FUND EQUITY CL A (.925)	11	11
LORD ABBETT VALUE OPPS CL A (8,009)	122,765	121,016
LORD ABBETT VALUE OPPS CL A (.533)	9	8

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MC GRAW HILL COMPANIES (900)	28,135	40,473
MEDTRONIC INC (1,000)	57,490	38,250
MFS TECHNOLOGY FUND CL A (9,372)	100,009	138,799
MFS TECHNOLOGY FUND CL A (1,400)	21,994	20,734
MFS TECHNOLOGY FUND CL A (.936)	14	14
NEWS CORP LTD (1,960)	31,588	34,966
NEWS CORP LTD (440)	6,358	7,850
NEXTERA ENERGY INC (1,500)	32,530	91,320
NUVEEN TRDWDS GLOBAL CAP A (5,437)	142,967	132,989
NUVEEN TRDWDS GLOBAL CAP A (.199)	5	5
NUVEEN REAL ESTATE SEC CL A (7,239)	126,709	135,804
NUVEEN REAL ESTATE SEC CL A (.816)	14	15
ONEOK INC OK (1,600)	74,747	138,704
OPPENHEIMER DEVELOPING MKT (3,844)	119,274	112,706
OPPENHEIMER DEVELOPING MKT (.337)	10	10
PEABOBY ENERGY CORP (900)	23,846	29,799
PEPSICO INC (800)	38,744	53,080
PROCTOR GAMBLE (200)	9,251	13,342
PROCTOR GAMBLE (400)	18,513	26,684
PROCTOR GAMBLE (400)	21,912	26,684
PROCTOR GAMBLE (500)	32,033	33,355
PRUDENTIAL FINANCIAL INC (1,000)	74,960	50,120
PRUDENTIAL JENNISON NAT RES (1,568)	75,881	72,677
PRUDENTIAL JENNISON NAT RES (368)	21,981	17,057
PRUDENTIAL JENNISON NAT RES (.545)	32	25
QEP RESOURCES INC (1,800)	11,580	52,740
QUESTAR CORP (1,800)	5,939	35,748
RYL DTCH SHAL ADR B (800)	55,532	60,808
SCHLUMBERGER LTD (2,000)	45,148	136,620
SELIGMAN COMMUN & INFO CL A (2,841)	86,410	115,913

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SELIGMAN COMMUN & INFO CL A (.511)	21	21
SIMON PROPERTY GROUP (600)	16,871	77,364
SIMON PROPERTY GROUP (800)	26,927	103,152
SIMON PROPERTY GROUP DEL (10)	665	1,289
SIMON PROPERTY GROUP DEL (13)	687	1,676
SIMON PROPERTY GROUP DEL (33)	1,120	4,255
SIMON PROPERTY GROUP DEL (9)	679	1,160
STRYKER CORP (1,300)	58,216	64,624
SUNAMERICA FOCUSED DIV STRAT(12,729)	127,292	152,875
SUNAMERICA FOCUSED DIV STRAT (.731)	8	9
TECK COMINCO LTD CL B (1,000)	37,800	35,190
TECK COMINCO LTD CL B (200)	7,544	7,038
TELEFONICA SA SPAIN ADR (4,647)	23,930	79,882
THERMO FISHER SCIENTIFIC INC (1,600)	51,175	71,952
THORNBURG INTERN'L VALUE A (5,046)	127,431	121,407
THORNBURG INTERN'L VALUE A (.468)	11	11
TOTAL SA SP ADR (800)	27,066	40,888
TRAVELERS COS (108)	586	6,390
TRAVELERS COS (211)	7,083	12,484
TRAVELERS COS (222)	1,299	13,136
TRAVELERS COS (325)	10,722	19,231
U S BANCORP NEW (1237)		
U S BANCORP NEW (787)		
UNITED TECHNOLGIES CRP (2,800)	54,512	204,652
VERIZON COMMUNICATIONS COM (400)	14,824	16,048
VERIZON COMMUNICATIONS COM (600)	22,237	24,072
WALMART DE MEX SR C MXN PAR (62,600)	27,608	171,304
WALMART DE MEX SR C MXN PAR (8,852)	4,200	24,224
WELL FARGO PRE LG CO GWTH A (13,666)	128,345	126,411
WELL FARGO & CO NEW DEL (2,400)	30,422	66,144

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELL FARGO & CO NEW DEL (600)	10,951	16,536
WELLS FARGO & CO DEL (378)	97,322	10,418
WILLIAMS COMPANIES DEL (1,500)	50,085	49,530
WINDSTREAM CORP (2,000)	29,460	23,480
WINDSTREAM CORP (827)	9,259	9,709
XCEL ENERGY INC (450)	8,075	12,429
XCEL ENERGY INC (750)	20,144	20,715
XCEL ENERGY INC (800)	20,358	22,096

TY 2011 Investments - Other Schedule

Name: COOK FAMILY FOUNDATION

EIN: 38-2283809

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PARTNERSHIPS-CAPITAL HOUSING	AT COST		

TY 2011 Land, Etc. Schedule

Name: COOK FAMILY FOUNDATION

EIN: 38-2283809

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
	40,568	23,393	17,175	

TY 2011 Other Expenses Schedule

Name: COOK FAMILY FOUNDATION

EIN: 38-2283809

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
FILING FEE-ST OF MICHIGAN	20			20
DUES	3,670			3,670
POSTAGE	286			286
OTHER FEES	286	57		229
OFFICE SUPPLIES	3,150	630		2,520
INSURANCE	2,085	417		1,668

TY 2011 Other Income Schedule

Name: COOK FAMILY FOUNDATION

EIN: 38-2283809

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CAPITAL HOUSING PARTNERS	-5,614		-5,614

TY 2011 Other Professional Fees Schedule

Name: COOK FAMILY FOUNDATION

EIN: 38-2283809

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANDY WOLBER-WOLBERWORKS	4,775			4,775
ROBIN L GRINNELL-CONSULTING	200			200
AMBER FULLER-DESIGN	1,615	161		1,454

TY 2011 Taxes Schedule

Name: COOK FAMILY FOUNDATION

EIN: 38-2283809

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IRS-EXCISE				
MERRILL LYNCH-FOREIGN TAX PAID	2,735	2,735		

Additional Data

Software ID:	
Software Version:	
EIN:	38-2283809
Name:	COOK FAMILY FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
BRUCE L COOK 1015 CHIPMAN LANE OWOSSO, MI 48867	PRESIDENT 20 00	0	0	0
LAURIE C COOK 5840 N CHIPMAN OWOSSO, MI 48867	VICE PRES 0 25	0	0	0
JACQUELINE P COOK 1015 CHIPMAN LANE OWOSSO, MI 48867	TRUSTEE 0 25	0	0	0
PAUL C COOK 5840 N CHIPMAN OWOSSO, MI 48867	TRUSTEE 0 25	0	0	0
ANNA E OWENS 1201 N WASHINGTON OWOSSO, MI 48867	TRUSTEE 0 25	0	0	0