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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			
	2	Savings and temporary cash investments	217,990	201,619	201,619
	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)	34,743	☒ 27,159	8,209
	b	Investments—corporate stock (attach schedule)	1,076,954	☒ 926,954	940,239
	c	Investments—corporate bonds (attach schedule).	715,719	☒ 715,719	704,992
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,565,610	☒ 1,575,903	1,614,304
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,611,016	3,447,354	3,469,363
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	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	3,611,016	3,447,354	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	Total net assets or fund balances (see page 17 of the instructions)	3,611,016	3,447,354	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,611,016	3,447,354	

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	3,611,016
2	Enter amount from Part I, line 27a	2	-163,662
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	3,447,354
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,447,354

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)
1 a	40,000 GNM-P208868 7 50% 2017	P	1993-11-23	2012-12-13
b	32,000 GNM-P297635 7 50% 2022	P	1993-11-16	2012-12-31
c	2,000 COMCAST CORP UNSEC NOTES 7% 9/15/2055	P	2006-09-21	2012-02-27
d	100,000 COUNTRYWIDE CAPITAL V 7 0% 11/1/2066	P	2006-11-08	2012-01-25
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		2,215	-2,215
b		2,498	-2,498
c50,000		50,000	0
d88,294		100,000	-11,706
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			-2,215
b			-2,498
c			0
d			-11,706
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	-16,419
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	
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				

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	278,928	3,483,074	0 080081
2009	349,300	3,396,219	0 102850
2008	388,981	2,981,621	0 130460
2007	226,371	3,694,273	0 061276
2006	425,508	4,310,994	0 098703

2	Total of line 1, column (d).	2	0 473370
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 094674
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	3,352,815
5	Multiply line 4 by line 3.	5	317,424
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,295
7	Add lines 5 and 6.	7	318,719
8	Enter qualifying distributions from Part XII, line 4.	8	272,420

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 VIExcise 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	2,590
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	2,590
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	2,590
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,960
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	2,960
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	370
11	Enter the amount of line 10 to be Credited to 2012 estimated tax 370 Refunded	11	0

Part VII-AStatements Regarding Activities

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?		Yes	No
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)? <i>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.</i>	1b		No
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 ☐ \$ 0 (2) On foundation managers ☐ \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation .</i>	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)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		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? Website address  N/A	13	Yes	
14	The books are in care of  GERALD S COOK Telephone no  (248) 851-0517 Located at  30348 WINDINGBROOK LANE FARMINGTON HILLS MI ZIP +4  48334			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here  and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
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			
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)?. Organizations relying on a current notice regarding disaster assistance check here. 	1b		No
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		No
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____			
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			
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>).	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
GERALD S COOK	TRUSTEE	0	0	0
30348 WINDINGBROOK LANE	2 00			
FARMINGTON HILLS, MI 48334				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

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	3,190,666
b	Average of monthly cash balances.	1b	213,207
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,403,873
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	3,403,873
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	51,058
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,352,815
6	Minimum investment return. Enter 5% of line 5.	6	167,641

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	167,641
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	2,590
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,590
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	165,051
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	165,051
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	165,051

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	272,420
b	Program-related investments—total from Part IX-B.	1b	0
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	272,420
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	272,420
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				165,051
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			0	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				214,216
b From 2007.				45,454
c From 2008.				243,684
d From 2009.				182,759
e From 2010.				107,701
f Total of lines 3a through e.	793,814			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 272,420				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount.				165,051
e Remaining amount distributed out of corpus	107,369			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	901,183			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
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).	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	214,216			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	686,967			
10 Analysis of line 9				
a Excess from 2007. . . .				45,454
b Excess from 2008. . . .				243,684
c Excess from 2009. . . .				182,759
d Excess from 2010. . . .				107,701
e Excess from 2011. . . .				107,369

Part XIVPrivate 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary 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

b

The form in which applications should be submitted and information and materials they should include

c

Any submission deadlines

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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 Additional Data Table				
Total			3a	272,420
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	135,717	
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			18	-16,419	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .		0		119,298	0
13 Total. Add line 12, columns (b), (d), and (e). 13					119,298

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.			No
(2) Other assets.			No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.			No
(2) Purchases of assets from a noncharitable exempt organization.			No
(3) Rental of facilities, equipment, or other assets.			No
(4) Reimbursement arrangements.			No
(5) Loans or loan guarantees.			No
(6) Performance of services or membership or fundraising solicitations.			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			

[illegible]

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 preparer		(b) Type of organization		(c) Description of relationship	
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					
*****		2013-01-24		*****	
Signature of officer or trustee		Date		Title	
Sign Here Paid Preparer's Use Only	Preparer's Signature  BRIAN SIMMONS		Date 2013-01-24		Check if self-employed ☒
	Firm's name  BAKER TILLY VIRCHOW KRAUSE LLP		Firm's EIN  39-0859910		PTIN P00360690
	ONE TOWNE SQUARE SUITE 600				
	Firm's address  SOUTHFIELD, MI 48076		Phone no (248) 372-7300		

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

Additional Data

Software ID:
Software Version:
EIN: 38-6512136
Name: BEN N TEITEL CHARITABLE TRUST
GERALD S COOK TRUSTEE

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part XV Line 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				
ADAT SHALOM SYNAGOGUE 29901 MIDDLEBELT FARMINGTON, MI 48334	NONE	501(C)(3)	GENERAL SUPPORT	240
AKIVA HEBREW DAY SCHOOL 21100 W TWELVE MILE ROAD SOUTHFIELD, MI 48076	NONE	501(C)(3)	GENERAL SUPPORT	1,250
AMERICAN FRIENDS OF ORR SHALOM42 EAST 69TH STREET NEW YORK, NY 10021	NONE	501(C)(3)	GENERAL SUPPORT	16,000
AMERICAN JEWISH WORLD SERVICE1001 CONNECTICUT AVE NW SUITE 1200 WASHINGTON, DC 20036	NONE	501(C)(3)	GENERAL SUPPORT	2,000
AMERICAN SOCIETY OF THE UNIVERSITY OF HAIFA245 FIFTH AVENUE SUITE 2203 NEW YORK, NY 10016	NONE	501(C)(3)	GENERAL SUPPORT	20,000
B'NAI B'RITH YOUTH ORGANIZATION INC6600 W MAPLE ROAD WEST BLOOMFIELD, MI 48322	NONE	501(C)(3)	GENERAL SUPPORT	4,000
CONGREGATION BETH SHALOM 14601 W LINCOLN OAK PARK, MI 48237	NONE	501(C)(3)	GENERAL SUPPORT	1,000
DETROIT HISTORICAL SOCIETY 5401 WOODWARD AVE DETROIT, MI 48202	NONE	501(C)(3)	GENERAL SUPPORT	145
FOUNDATION FOR CONSERVATIVE MESORATI- JUDAISM IN ISRAEL475 RIVERSIDE DRIVE SUITE 832 NEW YORK, NY 10115	NONE	501(C)(3)	GENERAL SUPPORT	2,000
FRIENDS OF EASTERN MARKET 2934 RUSSEL STREET DETROIT, MI 48207	NONE	501(C)(3)	GENERAL SUPPORT	100
FRIENDS OF YEMIN ORDE4501 CONNECTICUT AVENUE NW SUITE 813 WASHINGTON, DC 20008	NONE	501(C)(3)	GENERAL SUPPORT	10,000
HABONIM DROR FOUNDATION 114 WEST 26TH STREET SUITE 1004 NEW YORK, NY 10001	NONE	501(C)(3)	GENERAL SUPPORT	540
HALACHIK ORGAN DONOR SOCIETYPO BOX 693 NEW YORK, NY 10108	NONE	501(C)(3)	GENERAL SUPPORT	250
HAND-IN-HAND - CENTER FOR JEWISH ARAB EDUCATION IN ISRAELPO BOX 80102 PORTLAND, OR 97280	NONE	501(C)(3)	GENERAL SUPPORT	12,000
HAZON125 MAIDEN LANE SUITE 8B NEW YORK, NY 10038	NONE	501(C)(3)	GENERAL SUPPORT	16,250
HAZON125 MAIDEN LANE SUITE 8B NEW YORK, NY 10038	NONE	501(C)(3)	SUPPORT OF MI DELEGATION/FOOD CONFERENCE	5,000
HILLEL DAY SCHOOL32200 MIDDLEBELT RD FARMINGTON HILLS, MI 48334	NONE	501(C)(3)	GENERAL SUPPORT	1,200
HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE965 WASHTENAW RD YPSILANTI, MI 48197	NONE	501(C)(3)	GENERAL SUPPORT	2,000
HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE360 CHARLES ST EAST LANSING, MI 48823	NONE	501(C)(3)	BUILDING BRIDGES PROJECT IN DETROIT	2,700
HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE360 CHARLES ST EAST LANSING, MI 48823	NONE	501(C)(3)	SABBATH DINNERS	750
HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE360 CHARLES ST EAST LANSING, MI 48823	NONE	501(C)(3)	SMALL CAMPUS OUTREACH	2,000
HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE667 STUDENT CENTER BLDG WAYNE STATE UNIVERSITY DETROIT, MI 48202	NONE	501(C)(3)	GENERAL SUPPORT	5,000
HOLOCAUST MEMORIAL CENTER 28123 ORCHARD LAKE ROAD FARMINGTON HILLS, MI 48334	NONE	501(C)(3)	GENERAL SUPPORT	100
ISAAC AGREE DOWNTOWN SYNAGOGUE1457 GRISWOLD DETROIT, MI 48226	NONE	501(C)(3)	GENERAL SUPPORT	185
JARC30301 NORTHWESTERN HIGHWAY SUITE 100 FARMINGTON HILLS, MI 48334	NONE	501(C)(3)	GENERAL SUPPORT	1,000
JEWISH ACADEMY OF METROPOLITAN DETROIT6600 W MAPLE ROAD WEST BLOOMFIELD, MI 48322	NONE	501(C)(3)	GENERAL SUPPORT	10,000
JEWISH ENSEMBLE THEATRE6600 W MAPLE ROAD WEST BLOOMFIELD, MI 48322	NONE	501(C)(3)	GENERAL SUPPORT	7,000
JEWISH FEDERATION OF METROPOLITAN DETROIT6735 TELEGRAPH RD SUITE 100 BLOOMFIELD HILLS, MI 48301	NONE	501(C)(3)	GENERAL SUPPORT	13,000
JEWISH HISTORICAL SOCIETY OF MICHIGAN6600 W MAPLE ROAD WEST BLOOMFIELD, MI 48322	NONE	501(C)(3)	GENERAL SUPPORT	360
JEWISH THEOLOGICAL SEMINARY 6735 TELEGRAPH RD BLOOMFIELD HILLS, MI 48301	NONE	501(C)(3)	GENERAL SUPPORT	120

Form 990PF Part XV Line 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				
JEWISH SENIOR LIFE6710 W MAPLE WEST BLOOMFIELD,MI 48322	NONE	501(C)(3)	GENERAL SUPPORT	1,000
JEWISH WOMEN INTERNATIONAL 1827 L STREET SUITE 250 WASHINGTON,DC 20036	NONE	501(C)(3)	GENERAL SUPPORT	200
MAKE-A-WISH230 HURON VIEW BLVD ANN ARBOR,MI 48103	NONE	501(C)(3)	GENERAL SUPPORT	100
NATIONAL COUNCIL OF JEWISH WOMEN26400 LAHSER ROAD SUITE 306 SOUTHFIELD,MI 48033	NONE	501(C)(3)	ISRAEL GRANTS PROGRAM	10,000
NATIONAL YIDDISH BOOK CENTER 1021 WEST STREET AMHERST,MA 01002	NONE	501(C)(3)	GENERAL SUPPORT	1,080
NEW ISRAEL FUND1101 14TH STREET NW WASHINGTON,DC 20005	NONE	501(C)(3)	GENERAL SUPPORT	5,000
PEF ISRAEL ENDOWMENT FUNDS INC317 MADISON AVE 607 NEW YORK,NY 10017	NONE	501(C)(3)	YOUTH BOARDING VILLAGE IN JERUSALEM	250
SCHECHTER INSTITUTE OF JEWISH STUDIES INCBOX 3566 PO BOX 8500 PHILADELPHIA,PA 19178	NONE	501(C)(3)	JEWISH CHILDREN'S CAMP IN UKRAINE	80,000
SCHECHTER INSTITUTE OF JEWISH STUDIES INCBOX 3566 PO BOX 8500 PHILADELPHIA,PA 19178	NONE	501(C)(3)	DEVELOP WEBSITE ENCOURAGING ORGAN DONATION	13,750
SCHECHTER INSTITUTE OF JEWISH STUDIES INCBOX 3566 PO BOX 8500 PHILADELPHIA,PA 19178	NONE	501(C)(3)	RESTORE TORAH FOR SYNAGOGUE IN UKRAINE	3,000
SHOMREY MISHPAT RABBIS FOR HUMAN RIGHTS - NORTH AMERICA PO BOX 1539 WTISBURY,MA 02575	NONE	501(C)(3)	GENERAL SUPPORT	250
SUMMER IN THE CITYPO BOX 721442 BERKLEY,MI 48072	NONE	501(C)(3)	GENERAL SUPPORT	2,000
TAMARACK CAMPS6735 TELEGRAPH RD 380 BLOOMFIELD HILLS,MI 48301	NONE	501(C)(3)	GENERAL SUPPORT	1,000
TEMPLE BETH EL7400 TELEGRAPH RD BLOOMFIELD HILLS,MI 48301	NONE	501(C)(3)	GENERAL SUPPORT	100
UNIVERSITY OF MICHIGAN3003 SOUTH STATE 8000 ANN ARBOR,MI 48109	NONE	501(C)(3)	CONFERENCE AT SCHOOL OF SOCIAL WORK	1,000
WORKING TOGETHER CO JEWISH HOSPICE CHAPLAINCY NETWORK 6555 WMAPLE ROAD WEST BLOOMFIELD,MI 48322	NONE	501(C)(3)	GENERAL SUPPORT	15,000
YAD EZRA2850 W 11 MILE ROAD BERKLEY,MI 48072	NONE	501(C)(3)	GENERAL SUPPORT	2,500
Total  3a				272,420

TY 2011 Accounting Fees Schedule

Name: BEN N TEITEL CHARITABLE TRUST
GERALD S COOK TRUSTEE

EIN: 38-6512136

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOR ANNUAL ACCOUNTING SERVICES PAID TO BAKER TILLY VIRCHOW KRAUSE, LLP	1,990	1,990		0

TY 2011 Investments Corporate Bonds Schedule

Name: BEN N TEITEL CHARITABLE TRUST
GERALD S COOK TRUSTEE

EIN: 38-6512136

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	715,719	704,992

**TY 2011 Investments Corporate
Stock Schedule**

Name: BEN N TEITEL CHARITABLE TRUST
GERALD S COOK TRUSTEE
EIN: 38-6512136

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PREFERRED STOCKS	926,954	940,239

TY 2011 Investments Government Obligations Schedule

Name: BEN N TEITEL CHARITABLE TRUST
GERALD S COOK TRUSTEE

EIN: 38-6512136

US Government Securities - End of Year Book Value:	27,159
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US Government Securities - End of Year Fair Market Value:	8,209
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State & Local Government Securities - End of Year Book Value:	0
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State & Local Government Securities - End of Year Fair Market Value:	0
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TY 2011 Investments - Other Schedule

Name: BEN N TEITEL CHARITABLE TRUST
GERALD S COOK TRUSTEE

EIN: 38-6512136

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CERTIFICATES OF DEPOSIT	AT COST	47,186	47,373
LIFE INSURANCE ANNUITIES	AT COST	1,042,294	1,140,451
MUTUAL FUNDS	AT COST	486,423	426,480

TY 2011 Legal Fees Schedule

Name: BEN N TEITEL CHARITABLE TRUST
GERALD S COOK TRUSTEE
EIN: 38-6512136

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOR LEGAL SERVICES PAID TO HONIGMAN MILLER SCHWARTZ & COHN	4,230	4,230		0

TY 2011 Taxes Schedule

Name: BEN N TEITEL CHARITABLE TRUST
GERALD S COOK TRUSTEE

EIN: 38-6512136

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	4,320	0		0