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

2012

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

For calendar year 2012 or tax year beginning

, and ending

Name of foundation

ROBERT AND BESS COOK FOUNDATION  
C/O WALNUT SERVICES, INC.

Number and street (or P O box number if mail is not delivered to street address)

30100 TELEGRAPH ROAD, SUITE 403

A Employer identification number

38-3016880

B Telephone number

248-645-2300

City or town, state, and ZIP code

BINGHAM FARMS, MI 48025

G Check all that apply:

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

H Check type of organization:  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationI Fair market value of all assets at end of year **J Accounting method:**  Cash  Accrual  
(from Part II, col. (c), line 16)  Other (specify) \_\_\_\_\_

► \$ 724,511. (Part I, column (d) must be on cash basis.)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>				<b>N/A</b>	
1 Contributions, gifts, grants, etc., received					
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		16,077.	16,077.		<b>STATEMENT 1</b>
4 Dividends and interest from securities		78,353.	78,353.		<b>STATEMENT 2</b>
5a Gross rents		12,064.	12,064.		<b>STATEMENT 3</b>
b Net rental income or (loss)	8,829.				<b>STATEMENT 4</b>
6a Net gain or (loss) from sale of assets not on line 10		11,403.			
b Gross sales price for all assets on line 6a	171,534.				
7 Capital gain net income (from Part IV, line 2)			11,403.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		117,897.	117,897.		
<b>Operating and Administrative Expenses</b>					
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 5	3,638.	3,638.		0.
c Other professional fees					
17 Interest					
18 Taxes	STMT 6	1,817.	20.		0.
19 Depreciation and depletion		3,235.	3,235.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 7	5,008.	5,008.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		13,698.	11,901.		0.
25 Contributions, gifts, grants paid		34,000.			34,000.
26 Total expenses and disbursements. Add lines 24 and 25		47,698.	11,901.		34,000.
27 Subtract line 26 from line 12:		70,199.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			105,996.		
c Adjusted net income (if negative, enter -0-)				N/A	

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12-05-12 LHA For Paperwork Reduction Act Notice, see instructions.

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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing		2,674.	2,251.	2,251.
	2 Savings and temporary cash investments		246,080.	144,091.	144,091.
	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				
	7 Other notes and loans receivable ►				
	Less: allowance for doubtful accounts ►				
Assets	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock	STMT 8	71,751.	0.	0.
	c Investments - corporate bonds	STMT 9	167,453.	440,293.	465,578.
	11 Investments - land, buildings, and equipment basis ►		32,353.		
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other	STMT 10	104,616.	108,491.	112,591.
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	15 Other assets (describe ► )				
	16 Total assets (to be completed by all filers)		624,927.	695,126.	724,511.
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				
	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 ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		1,041.	1,041.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds		623,886.	694,085.	
	30 Total net assets or fund balances		624,927.	695,126.	
	31 Total liabilities and net assets/fund balances		624,927.	695,126.	

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	624,927.
2 Enter amount from Part I, line 27a	2	70,199.
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	695,126.
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	695,126.

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**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					
b SEE ATTACHED STATEMENT					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)	
a					
b					
c					
d					
e <b>171,534.</b>	<b>120,882.</b>	<b>281,013.</b>		<b>11,403.</b>	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col. (h)) gain minus col. (k), but not less than -0- or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e				<b>11,403.</b>	
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	<b>11,403.</b>	
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). If (loss), enter -0- in Part I, line 8				N/A	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes  No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	<b>29,500.</b>	<b>614,680.</b>	<b>.047992</b>
2010	<b>6,500.</b>	<b>287,300.</b>	<b>.022624</b>
2009	<b>6,250.</b>	<b>19,040.</b>	<b>.328256</b>
2008	<b>0.</b>	<b>1,846.</b>	<b>.000000</b>
2007	<b>200.</b>	<b>917.</b>	<b>.218103</b>

2 Total of line 1, column (d)

**2 .616975**

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 .123395**

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5

**4 712,384.**

5 Multiply line 4 by line 3

**5 87,905.**

6 Enter 1% of net investment income (1% of Part I, line 27b)

**6 1,060.**

7 Add lines 5 and 6

**7 88,965.**

8 Enter qualifying distributions from Part XII, line 4

**8 34,000.**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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ►  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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2012 estimated tax payments and 2011 overpayment credited to 2012

6a 1,720.

b Exempt foreign organizations - tax withheld at source

6b

c Tax paid with application for extension of time to file (Form 8868)

6c 1,800.

d Backup withholding erroneously withheld

6d

7 Total credits and payments. Add lines 6a through 6d

7 3,520.

8 Enter any penalty for underpayment of estimated tax. Check here  if Form 2220 is attached

8 2.

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 1,398.

11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ►

11 0.

**Part VII-A Statements 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 X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?

1b X

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.

1c X

c Did the foundation file Form 1120-POL for this year?

2 X

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

3 X

(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.

4a X

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.

4b X

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

5 X

If "Yes," attach a detailed description of the activities.

6 X

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

7 X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

8a X

b If "Yes," has it filed a tax return on Form 990-T for this year?

9 X

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

10 X

If "Yes," attach the statement required by General Instruction T.

11 X

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

12 X

● By language in the governing instrument, or

13 X

● 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?

14 X

7 Did the foundation have at least \$5,000 in assets at any time during the year?

15 X

If "Yes," complete Part II, col. (c), and Part XV.

16 X

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

17 X

MI

18 X

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

19 X

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV

20 X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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12-05-12

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

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) **STMT 11**  11  X

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)  12  X

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  13  X

Website address ► **N/A**

14 The books are in care of ► **REGINA BRODERSEN** Telephone no. ► **248-645-2300**  
Located at ► **30100 TELEGRAPH ROAD, SUITE 403, BINGHAM FARMS, MI ZIP+4 ► 48025**

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**  **N/A**

16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ► **16**  Yes  No  X

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

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

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 instructions)?

Organizations relying on a current notice regarding disaster assistance check here ► **1b**  **X**

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? ► **1c**  **X**

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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?  Yes  No

If "Yes," list the years ► \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) **N/A** **2b**

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

► \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_

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 2012 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 2012.) **3b**  **X**

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? **4a**  **X**

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? **4b**  **X**

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**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))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)?
- (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

Yes  No

Yes  No

Yes  No

Yes  No

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

N/A

5b

►

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

Yes  No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes  No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

Yes  No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes  No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
PATRICIA VAN DOMMELEN 814 OAK CLUSTER HOWELL, MI 48855	VICE PRESIDENT 0.00	0.	0.	0.
MINETTE GROW 21585 W NINE MILE ROAD SOUTHFIELD, MI 48075	TREASURER 0.00	0.	0.	0.
REGINA BRODERSEN 42700 WATERFORD NORTHVILLE, MI 48168	SECRETARY 0.00	0.	0.	0.
LIBBY GRAHAM 1602 CATALPA DRIVE ROYAL OAK, MI 48067	PRESIDENT 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

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

**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	<b>N/A</b>	
2		
3		
4		

**Part IX-B** **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	<b>N/A</b>	
2		
3		

All other program-related investments. See instructions.

3		

**Total. Add lines 1 through 3**

► 0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a Average monthly fair market value of securities	1a 444,854.
b Average of monthly cash balances	1b 268,423.
c Fair market value of all other assets	1c 9,955.
d <b>Total</b> (add lines 1a, b, and c)	1d 723,232.
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	3 723,232.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 10,848.
5 <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5 712,384.
6 <b>Minimum investment return.</b> Enter 5% of line 5	6 35,619.

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

1 Minimum investment return from Part X, line 6	1 35,619.
2a Tax on investment income for 2012 from Part VI, line 5	2a 2,120.
b Income tax for 2012. (This does not include the tax from Part VI.)	2b
c Add lines 2a and 2b	2c 2,120.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3 33,499.
4 Recoveries of amounts treated as qualifying distributions	4 0.
5 Add lines 3 and 4	5 33,499.
6 Deduction from distributable amount (see instructions)	6 0.
7 <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 33,499.

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

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a 34,000.
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 <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 34,000.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5 0.
6 <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6 34,000.

**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.

Form 990-PF (2012)

ROBERT AND BESS COOK FOUNDATION  
C/O WALNUT SERVICES, INC.

Form 990-PF (2012)

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**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				33,499.
2 Undistributed income, if any, as of the end of 2012			399.	
a Enter amount for 2011 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e		0.		
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 34,000.				
a Applied to 2011, but not more than line 2a			399.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.		
d Applied to 2012 distributable amount				33,499.
e Remaining amount distributed out of corpus		102.		
5 Excess distributions carryover applied to 2012 (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		102.		
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 instructions			0.	
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.				0.
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.		
8 Excess distributions carryover from 2007 not applied on line 5 or line 7		0.		
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a		102.		
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012		102.		



ROBERT AND BESS COOK FOUNDATION  
C/O WALNUT SERVICES, INC.

Form 990-PF (2012)

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**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
<b>a Paid during the year</b>				
ALZHEIMER'S ASSOCIATION 225 N. MICHIGAN AVE., FL 17 CHICAGO, IL 60601	NONE	PUBLIC CHARITY	MEDICAL	200.
AMERICAN RED CROSS P.O. BOX 4002018 DES MOINES, IA 50340-2018	NONE	PUBLIC CHARITY	GENERAL	500.
BELLE ISLE CONSERVANCY 8109 EAST JEFFERSON DETROIT, MI 48214	NONE	PUBLIC CHARITY	GENERAL	500.
BLUE LAKE FINE ARTS CAMP 300 EAST CRYSTAL LAKE ROAD TWIN LAKES, MI 49457	NONE	PUBLIC CHARITY	GENERAL	500.
BOTSFORD FOUNDATION 28050 GRAND RIVER AVENUE FARMINGTON HILLS, MI 48336-9929	NONE	PUBLIC CHARITY	MEDICAL	750.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			► 3a 34,000.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				► 3b 0.

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Form 990-PF (2012)

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income	
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
<b>1</b> Program service revenue:						
a						
b						
c						
d						
e						
f						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments						
<b>3</b> Interest on savings and temporary cash investments						
<b>4</b> Dividends and interest from securities						
<b>5</b> Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income						
<b>8</b> Gain or (loss) from sales of assets other than inventory						
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory						
<b>11</b> Other revenue:						
a						
b						
c						
d						
e						
<b>12</b> Subtotal. Add columns (b), (d), and (e)			0.		114,662.	0.
<b>13</b> Total. Add line 12, columns (b), (d), and (e)					13	114,662.
(See worksheet in line 13 instructions to verify calculations.)						

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

ROBERT AND BESS COOK FOUNDATION  
C/O WALNUT SERVICES, INC.

**Form 990-PF (2012)**

C/O WALNUT SERVICES, INC.

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

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

**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

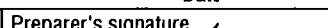
b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

May the IRS discuss this return with the preparer shown below (see instr.)?

Signature of officer or trustee		Date	Title	
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	<b>GARY VANDEPUTTE</b>		<b>7/25/13</b>	<b>PTIN</b>
	Firm's name ► <b>TOBIAS, VANDEPUTTE &amp; SKULSKY, P.C.</b>			Firm's EIN ► <b>38-2049989</b>
	Firm's address ► <b>5455 CORPORATE DR #300 TROY, MI 48098-2620</b>			Phone no. <b>(248) 641-8400</b>

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a <b>SETTLEMENT - MESZAROS/GEGIC</b>	P		
b <b>GRAND OAKS DEVELOPMENT</b>	D		
c <b>OTHER SHORT TERM GAIN</b>	P		
d <b>OTHER LONG TERM GAIN</b>	P		
e <b>LEASED EQUIPMENT</b>	D	06/18/07	04/30/12
f <b>CITI RNGE SPX 3ML BONDS</b>	P	01/05/12	09/24/12
g <b>CITI RNGE SPX 3ML BONDS</b>	P	12/20/10	09/24/12
h			
i			
j			
k			
l			
m			
n			
o			

(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 2,790.			2,790.
b 108,216.		71,751.	36,465.
c 281.			281.
d 247.			247.
e 120,882.		150,000.	<29,118.>
f 30,000.		29,262.	738.
g 30,000.		30,000.	0.
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,790.
b			36,465.
c			281.
d			247.
e			<29,118.>
f			738.
g			0.
h			
i			
j			
k			
l			
m			
n			
o			

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	11,403.
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). If (loss), enter "-0-" in Part I, line 8 } 3		N/A

ROBERT AND BESS COOK FOUNDATION  
C/O WALNUT SERVICES, INC.

38-3016880

**Part XV. Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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
BOY SCOUTS OF AMERICA 1776 WEST WARREN AVENUE <u>DETROIT, MI 48208-2215</u>	NONE	PUBLIC CHARITY	GENERAL	1,000.
CAPUCHIN SOUP KITCHEN 1820 MT ELLIOT <u>DETROIT, MI 48207</u>	NONE	PUBLIC CHARITY	FOOD BANK	2,000.
CLEARY UNIVERSITY 3601 PLYMOUTH ROAD <u>ANN ARBOR, MI 48105</u>	NONE	PUBLIC CHARITY	EDUCATION	2,500.
DETROIT COLLEGE PROMISE 30100 TELEGRAPH ROAD SUITE 408 <u>BINGHAM FARMS, MI 48025</u>	NONE	PUBLIC CHARITY	EDUCATION	3,000.
DETROIT INSTITUTE OF ARTS 5200 WOODWARD AVENUE <u>DETROIT, MI 48202</u>	NONE	PUBLIC CHARITY	CULTURAL	500.
DETROIT PUBLIC TV 1 CLOVER COURT <u>WIXOM, MI 48393</u>	NONE	PUBLIC CHARITY	GENERAL	500.
DETROIT SYMPHONY ORCHESTRA 3711 WOODWARD AVENUE <u>DETROIT, MI 48201</u>	NONE	PUBLIC CHARITY	CULTURAL	500.
DETROIT ZOOLOGICAL SOCIETY 8450 W. 10 MILE ROAD <u>ROYAL OAK, MI 48067</u>	NONE	PUBLIC CHARITY	GENERAL	500.
DISABLED AMERICAN VETERANS P.O. BOX 14301 <u>CINCINNATI, OH 45250-0301</u>	NONE	PUBLIC CHARITY	GENERAL	1,000.
EVANGELICAL HOMES OF MICHIGAN 200 BRECON DRIVE <u>SALINE, MI 48176</u>	NONE	PUBLIC CHARITY	RELIGIOUS	250.
<b>Total from continuation sheets</b>				<b>31,550.</b>

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ROBERT AND BESS COOK FOUNDATION  
C/O WALNUT SERVICES, INC.

38-3016880

**Part XV. Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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
FIRST CONGREGATIONAL CHURCH OF ROYAL OAK 1314 NORTHWOOD BOULEVARD ROYAL OAK, MI 48073	NONE	PUBLIC CHARITY	RELIGIOUS	1,000.
FORGOTTEN HARVEST 21800 GREENFIELD ROAD OAK PARK, MI 48237	NONE	PUBLIC CHARITY	FOOD BANK	1,500.
FRIENDS OF REDFORD LIBRARY 25320 WEST SIX MILE ROAD REDFORD, MI 48240	NONE	PUBLIC CHARITY	GENERAL	150.
GIRL SCOUTS OF SOUTHEASTERN MICHIGAN 500 FISHER BUILDING 3011 WEST GRAND BLVD. DETROIT, MI 48202	NONE	PUBLIC CHARITY	GENERAL	500.
GLEANERS COMMUNITY FOOD BANK 2131 BEAUFAIT DETROIT, MI 48207	NONE	PUBLIC CHARITY	FOOD BANK	500.
LOURDES CAMPUS FUND 2300 WATKINS LAKE ROAD WATERFORD, MI 48328	NONE	PUBLIC CHARITY	GENERAL	500.
MEADOWBROOK CONGREGATIONAL CHURCH 21355 MEADOWBROOK ROAD NOVI, MI 48375-5245	NONE	PUBLIC CHARITY	RELIGIOUS	5,000.
METRO DETROIT POLICE & FIRE P.O. BOX 1727 ROYAL OAK, MI 48068	NONE	PUBLIC CHARITY	GENERAL	2,000.
MICHIGAN HUMANE SOCIETY 30300 TELEGRAPH ROAD, STE 220 BINGHAM FARMS, MI 48025	NONE	PUBLIC CHARITY	GENERAL	600.
OLIVET COLLEGE 320 S MAIN STREET OLIVET, MI 49076	NONE	PUBLIC CHARITY	EDUCATION	1,500.
<b>Total from continuation sheets</b>				

ROBERT AND BESS COOK FOUNDATION  
C/O WALNUT SERVICES, INC.

38-3016880

**Part XV. Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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
REDFORD CIVIC SYMPHONY ORCHESTRA 7934 LAWRENCE WEST BLOOMFIELD, MI 48322	NONE	PUBLIC CHARITY	CULTURAL	500.
ROYAL OAK HISTORICAL MUSEUM 1411 W. WEBSTER ROYAL OAK, MI 48073	NONE	PUBLIC CHARITY	CULTURAL	1,000.
ROYAL OAK PUBLIC LIBRARY P.O. BOX 494 ROYAL OAK, MI 48068	NONE	PUBLIC CHARITY	EDUCATION	500.
SALVATION ARMY P.O. BOX 700865 PLYMOUTH, MI 48170-0955	NONE	PUBLIC CHARITY	GENERAL	100.
SPECIAL OLYMPICS OF MICHIGAN CENTRAL MICHIGAN UNIVERSITY EAST CAMPUS DRIVE MOUNT PLEASANT, MI 48859	NONE	PUBLIC CHARITY	GENERAL	500.
ST. JOHN CATHOLIC CHURCH 2099 N. HACKER ROAD HOWELL, MI 48855-9079	NONE	PUBLIC CHARITY	RELGIOUS	3,050.
USO P.O. BOX 96860 WASHINGTON, DC 20077	NONE	PUBLIC CHARITY	GENERAL	400.
WRCJ RADIO 1 CLOVER COURT WIXOM, MI 48393	NONE	PUBLIC CHARITY	GENERAL	500.
<b>Total from continuation sheets</b>				

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
FIRST PLACE BANK	972.
MORGAN STANLEY ACCRUED INTEREST PAID	<1,259.>
MORGAN STANLEY AMORTIZED BOND PREMIUM	<8,721.>
MORGAN STANLEY CORPORATE BONDS 2621	5,875.
MORGAN STANLEY CORPORATE BONDS 3809	9,350.
MORGAN STANLEY OID 2621	2,652.
MORGAN STANLEY OID 3809	6,113.
NET POSITIVE ADJUSTMENT CURVED AND LINKED NOTES	1,095.
<b>TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A</b>	<b>16,077.</b>

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GRAND OAKS DEVELOPMENT	75,000.	0.	75,000.
MORGAN STANLEY	7.	0.	7.
THRIVENT	3,346.	0.	3,346.
<b>TOTAL TO FM 990-PF, PART I, LN 4</b>	<b>78,353.</b>	<b>0.</b>	<b>78,353.</b>

## FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
LEASE EQUIPMENT	1	12,064.
<b>TOTAL TO FORM 990-PF, PART I, LINE 5A</b>		<b>12,064.</b>

FORM 990-PF

RENTAL EXPENSES

STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		3,235.	
- SUBTOTAL -	1		3,235.
TOTAL RENTAL EXPENSES			3,235.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			8,829.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEE	3,638.	3,638.		0.
TO FORM 990-PF, PG 1, LN 16B	3,638.	3,638.		0.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MICHIGAN ANNUAL REPORT	20.	20.		0.
FEDERAL INCOME TAX	1,797.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,817.	20.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SERVICE CENTER	5,008.	5,008.		0.
TO FORM 990-PF, PG 1, LN 23	5,008.	5,008.		0.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GRAND OAKS DEVELOPMENT CORP	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	0.	0.

FORM 990-PF

CORPORATE BONDS

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN BONDS	440,293.	465,578.
TOTAL TO FORM 990-PF, PART II, LINE 10C	440,293.	465,578.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
THRIVENT INVESTMENT	COST	108,491.	112,591.
TOTAL TO FORM 990-PF, PART II, LINE 13		108,491.	112,591.

ROBERT AND BESS COOK FOUNDATION C/O WALN

38-3016880

FORM 990-PF

LIST OF CONTROLLED ENTITIES  
PART VII-A, LINE 11

STATEMENT 11

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

GRAND OAKS DEVELOPEMNT CORP

38-3597815

ADDRESS

30100 TELEGRAPH ROAD, STE # 403  
BINGHAM FARMS, MI 48025

## **Depreciation and Amortization Detail LEASE EQUIPMENT**

## RENT

1

Depreciation and Amortization RENT  
(Including Information on Listed Property)

1

2012

Attachment  
Sequence No 179

Name(s) shown on return

ROBERT AND BESS COOK FOUNDATION  
C/O WALNUT SERVICES, INC.Business or activity to which this form relates  
LEASE EQUIPMENTIdentifying number  
38-3016880

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

<b>Part I</b> 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	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		
<b>6</b>	(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 2011 Form 4562	10		
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5	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 2013. 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.)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	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 2012	17	3,235.
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 2012 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	
i Nonresidential real property	/		27.5 yrs.	MM	S/L	
	/		39 yrs.	MM	S/L	
	/			MM	S/L	

## Section C - Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

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

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

21 Listed property. Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	3,235.
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	

**ROBERT AND BESS COOK FOUNDATION  
C/O WALNUT SERVICES, INC.**

Form 4562 (2012)

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**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 **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.

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

<b>37</b> Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
<b>38</b> 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		
<b>39</b> Do you treat all use of vehicles by employees as personal use?		
<b>40</b> 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?		
<b>41</b> Do you meet the requirements concerning qualified automobile demonstration use?		

**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
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**42** Amortization of costs that begins during your 2012 tax year:

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**43** Amortization of costs that began before your 2012 tax year **43**

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

Application for Extension of Time To File an  
Exempt Organization Return

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on e-file for Charities & Nonprofits.

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only 

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print  File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions  <b>ROBERT AND BESS COOK FOUNDATION C/O WALNUT SERVICES, INC.</b>	Employer identification number (EIN) or  <b>38-3016880</b>
	Number, street, and room or suite no. If a P O box, see instructions.  <b>30100 TELEGRAPH ROAD, SUITE 403</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions  <b>BINGHAM FARMS, MI 48025</b>	

Enter the Return code for the return that this application is for (file a separate application for each return)

**0 4**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**REGINA BRODERSEN - 30100 TELEGRAPH ROAD, SUITE 403 -**

- The books are in the care of ► **BINGHAM FARMS, MI 48025**

Telephone No. ► **248-645-2300**FAX No ► **248-645-0245**

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box ►  If it is for part of the group, check this box ►  and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until

**AUGUST 15, 2013**, to file the exempt organization return for the organization named above. The extension

is for the organization's return for:

►  calendar year **2012** or►  tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.2 If the tax year entered in line 1 is for less than 12 months, check reason:  Initial return  Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	<b>3,520.</b>
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	<b>1,720.</b>
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	\$	<b>1,800.</b>

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2013)