Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052
2012
Open to Public Inspection

For calendar year 2012 or tax year beginning JUN 1, 2012 **, and ending** MAY 31, 2013

Name of foundation
JEFFREY COOK CHARITABLE TRUST
LAWRENCE B COHEN, ET AL, TRUSTEES

Number and street (or P O box number if mail is not delivered to street address)
NIXON PEABODY LLP, 100 SUMMER ST

Room/suite

City or town, state, and ZIP code
BOSTON, MA 02110

A Employer identification number
03-6103976

B Telephone number
(617)345-1000

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 2,898,537.

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	11,967.	11,967.		STATEMENT 1
	4	Dividends and interest from securities	48,950.	48,950.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	59,539.			
	b	Gross sales price for all assets on line 6a 461,883.				
	7	Capital gain net income (from Part IV, line 2)		59,539.		
	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	1,417.	845.		STATEMENT 3
	12	**Total** Add lines 1 through 11	121,873.	121,301.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	26,353.	13,177.		13,176.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 4	6,795.	0.		6,795.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 5	2,891.	801.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	4,752.	0.		4,752.
	22	Printing and publications				
	23	Other expenses STMT 6	231.	170.		35.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	41,022.	14,148.		24,758.
	25	Contributions, gifts, grants paid	60,000.			60,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	101,022.	14,148.		84,758.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	20,851.			
	b	**Net investment income** (if negative, enter -0-)		107,153.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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LHA **For Paperwork Reduction Act Notice, see instructions.**

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JEFFREY COOK CHARITABLE TRUST

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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
Assets	1	Cash - non-interest-bearing	1,400.	400.	400.
	2	Savings and temporary cash investments	283,454.	208,128.	208,128.
	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 ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations STMT 7	202,796.	702,608.	703,887.
	b	Investments - corporate stock STMT 8	1,761,773.	1,359,428.	1,729,766.
	c	Investments - corporate bonds STMT 9	227,334.	227,043.	246,045.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	10,311.	10,311.	10,311.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	2,487,068.	2,507,918.	2,898,537.
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 ▶ ☐ 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	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	2,487,068.	2,507,918.	
	30	**Total net assets or fund balances**	2,487,068.	2,507,918.	
	31	**Total liabilities and net assets/fund balances**	2,487,068.	2,507,918.	

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	2,487,068.
2	Enter amount from Part I, line 27a	2	20,851.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,507,919.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING ADJUSTMENT	5	1.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,507,918.

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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	PUBLICLY TRADED SECURITIES			07/06/12
b	PUBLICLY TRADED SECURITIES			
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	26,973.	26,604.		369.
b	434,910.	375,740.		59,170.
c				
d				
e				

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

	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				369.
b				59,170.
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } 2 59,539.

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

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	120,185.	2,642,370.	.045484
2010	134,015.	2,636,321.	.050834
2009	120,158.	2,563,344.	.046875
2008	95,747.	2,459,666.	.038927
2007	203,170.	3,093,875.	.065668

2 Total of line 1, column (d)	2	.247788
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	.049558
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,757,689.
5 Multiply line 4 by line 3	5	136,666.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,072.
7 Add lines 5 and 6	7	137,738.
8 Enter qualifying distributions from Part XII, line 4	8	84,758.

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			1	2,143.
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	2,143.
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	2,143.
6	Credits/Payments:				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	840.		
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	840.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	1,303.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶		**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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? *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ LAWRENCE B COHEN Telephone no.▶(617)345-1000

Located at ▶100 SUMMER STREET, BOSTON, MA ZIP+4 ▶02110

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

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No

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

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

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

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No

(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No

			Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 ▶ ______, ______, ______, ______

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

			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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

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

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A 7b

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

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

(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
LAWRENCE B COHEN NIXON PEABODY, 100 SUMMER ST BOSTON, MA 02110	TRUSTEE 1.00	17,657.	0.	0.
RACHEL FLETCHER 113 DIVISION STREET GREAT BARRINGTON, MA 01230	TRUSTEE 1.00	0.	0.	0.
WILLIAM B ROBERTS P O BOX 140 KEENE, NY 12942	TRUSTEE 1.00	8,696.	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

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
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 N/A	
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 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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	2,543,180.
b	Average of monthly cash balances	1b	256,504.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,799,684.
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	2,799,684.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	41,995.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,757,689.
6	**Minimum investment return.** Enter 5% of line 5	6	137,884.

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	137,884.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,143.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,143.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	135,741.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	135,741.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	135,741.

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	84,758.
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	84,758.
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	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	84,758.

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

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

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					135,741.
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only				0.	
b Total for prior years: _____ , _____ , _____			0.		
3 Excess distributions carryover, if any, to 2012:					
a From 2007	33,430.				
b From 2008					
c From 2009					
d From 2010	3,451.				
e From 2011					
f **Total** of lines 3a through e		36,881.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $	84,758.				
a Applied to 2011, but not more than line 2a				0.	
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					84,758.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)		36,881.			36,881.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.			
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					14,102.
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		0.			
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					

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2).)

NONE

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.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FOUNDATION FOR PALM SPRINGS UNIFIED SCHOOL DISTRICT 980 E TAHQUITZ CANYON WAY, STE 202 PALM SPRINGS, CA 92262	NONE	EXEMPT ORGANIZATION	PINNACLE FUND FOR EDUCATIONAL RESOURCES	25,000.
INTERNATIONAL ASSOC FOR STUDY OF TRADITIONAL ENVIRONMENTS 390 WURSTER HALL, UNIV OF CALIF BERKELEY, CA 94720-1839	NONE	EXEMPT ORGANIZATION	EDUCATIONAL PROGRAMS	10,000.
THE CENTER FOR DISCOVERY P O BOX 840 HARRIS , NY 12742	NONE	EXEMPT ORGANIZATION	EDUCATIONAL & RESIDENTIAL PROGRAMS FOR DISABLED CHILDREN & ADULTS	25,000.
Total			▶ 3a	60,000.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Form **990-PF** (2012)

223611
12-05-12

Part XVI-A Analysis of Income-Producing Activities

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) 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			14	11,967.	
4 Dividends and interest from securities			14	48,950.	
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	211110	558.			
8 Gain or (loss) from sales of assets other than inventory			18	59,539.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a EXCISE TAX REFUND			14	859.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		558.		121,315.	0.

13 **Total**. Add line 12, columns (b), (d), and (e) 13 121,873.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		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	1c		X

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

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

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

Signature of officer or trustee
Date
Title: TRUSTEE

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name CHRISTOPHER F. CALDWELL	Preparer's signature	Date 7/31/13	Check ☐ if self- employed	PTIN P00642498
Firm's name ▶ NIXON PEABODY LLP			Firm's EIN ▶ 16-0764720	
Firm's address ▶ 100 SUMMER STREET BOSTON, MA 02110			Phone no. (617) 345-1000	

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

SOURCE	AMOUNT
CORPORATE INTEREST	7,769.
U S GOVERNMENT INTEREST	4,198.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	11,967.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CORPORATE DIVIDENDS	48,950.	0.	48,950.
TOTAL TO FM 990-PF, PART I, LN 4	48,950.	0.	48,950.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
REMUDA OPERATING COMPANY	558.	845.	
EXCISE TAX REFUND	859.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,417.	845.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NIXON PEABODY TAX PREPARATION F/Y/E 5/31/12	3,500.	0.		3,500.
EDWARDS WILDMAN TAX PREPARATION F/Y/E 5/31/11	3,295.	0.		3,295.
TO FORM 990-PF, PG 1, LN 16B	6,795.	0.		6,795.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	801.	801.		0.
FEDERAL EXCISE TAX PRIOR YEAR BALANCE	1,250.	0.		0.
FEDERAL EXCISE TAX OVERPAYMENT APPLIED	840.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,891.	801.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MASSACHUSETTS FILING FEE	35.	0.		35.
REMUDA PARTNERSHIPS EXPENSES	196.	170.		0.
TO FORM 990-PF, PG 1, LN 23	231.	170.		35.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT BONDS	X		702,608.	703,887.
TOTAL U.S. GOVERNMENT OBLIGATIONS			702,608.	703,887.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			702,608.	703,887.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	1,359,428.	1,729,766.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,359,428.	1,729,766.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	227,043.	246,045.
TOTAL TO FORM 990-PF, PART II, LINE 10C	227,043.	246,045.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PARTNERSHIP INTERESTS	COST	10,311.	10,311.
TOTAL TO FORM 990-PF, PART II, LINE 13		10,311.	10,311.

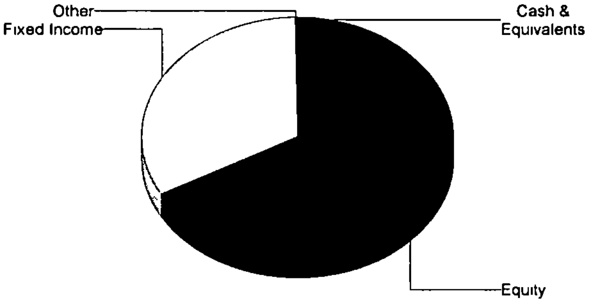
NIXON PEABODY LLP
ATTORNEYS AT LAW

JEFFREY COOK CHARITABLE TRUST DTD 03/07/03 LAWRENCE COHEN, RACHEL FLETCHER & WILLIAM ROBERTS TRUSTEES

Account. 833787500
Report Period From 6/1/2012 To 5/31/2013
Your Contact· LAWRENCE B COHEN
(617) 345-1268
Administrator: Steven Chandler
(617) 345-1172

Portfolio Summary

	Market Value as of 5/31/13	% of Total	Estimated Income
Cash Equivalents	208,527 87	7.19	20 81
Fixed Income	949,931 62	32 77	14,122 50
Equity	1,729,766 27	59 68	41,133.50
Other	10,311 00	0 36	0 00
Total Assets	2,898,536.76	100 00	55,276 81
Total Assets	**2,898,536.76**	**100.00**	**55,276.81**



Asset Detail Summary

	Cost Basis	% Cost	Market Value	% Mkt	Unrealized Gain/Loss	Estimated Annual Income	Yield At Mkt
CASH & EQUIVALENTS							
MONEY MARKET FUNDS	208,127 87	8 30	208,127 87	7 18	0 00	21 00	0 0
TOTAL CASH & EQUIVALENTS	208,127 87	8 30	208,127 87	7 18	0 00	21 00	0 0
FIXED INCOME							
CORPORATE BONDS	227,043 38	9 05	246,044 98	8 49	19,001 60	8,061 00	3 3
U S TREASURY NOTES & BONDS	702,607 67	28 02	703,886 64	24 28	1,278 97	6,063 00	0 9
TOTAL FIXED INCOME	929,651 05	37 07	949,931 62	32 77	20,280 57	14,124 00	1 5
EQUITY							
COMMON STOCK	884,768 65	35 28	1,157,013 95	39 92	272,245 30	27,464 00	2 4
EQUITY FUNDS - ETF	59,858 10	2 39	73,550 25	2 54	13,692 15	1,249 00	1 7
FOREIGN STOCK	103,522 38	4 13	122,624 00	4 23	19,101 62	5,328 00	4 3
INTERNATIONAL EQUITY MUTUAL FUNDS	311,279 15	12 41	376,578 07	12 99	65,298 92	7,092 00	1 9
TOTAL EQUITY	1,359,428 28	54 21	1,729,766 27	59 68	370,337 99	41,133 00	2 4
OTHER							
PARTNERSHIPS	10,311 00	0 41	10,311 00	0 36	0 00	0 00	0.0
TOTAL OTHER	10,311 00	0 41	10,311 00	0 36	0 00	0 00	0 0

Account 833787500
Report Period: From 6/1/2012 To 5/31/2013

Cash

Principal Cash	400 00	
Income Cash	0 00	
Total Cash	400 00	0 01

Gains and Losses Summary

	Year To Date
Long Term	78,760 05
Short Term	0 00
Total Realized Gain/Loss on Cost	**78,760.05**

Account 833787500
Report Period From 6/1/2012 To 5/31/2013

Asset Statement

Units	Description	Cost Basis	Unit Price	Market Value	% Acct	Unrealized Gain/Loss	Estimated Annual Income	Yield At Mkt
CASH & EQUIVALENTS								
Money Markets								
208,127.87	MONEY MKT OBLIGS TR GOVT OBLIGS TAX-MGD FD INSTL SHS - PRINCIPAL	208,127.87	1.00	208,127.87	7.18	0.00	20.81	0.01
TOTAL Money Markets		**208,127.87**		**208,127.87**	**7.18**	**0.00**	**20.81**	**0.01**
Cash								
	Principal Cash	400.00		400.00				
	Income Cash	0.00		0.00				
	Total Cash	400.00		400.00	0.01			
TOTAL CASH & EQUIVALENTS		**208,527.87**		**208,527.87**	**7.19**	**0.00**	**20.81**	**0.01**
FIXED INCOME								
Corporate Obligations								
150,000	HEWLETT-PACKARD CO GLOBAL NOTE DTD 09/13/10 2.125% 09/13/15	150,971.01	102.11	153,167.70	5.28	2,196.69	3,187.50	2.08
31,000	NORTHERN TRUST CO SUBORDINATED DTD 08/13/08 6.5% 08/15/18 MEDIUM TERM NOTE	31,357.38	122.73	38,044.78	1.31	6,687.40	2,015.00	5.30
45,000	VERIZON COMMUNICATIONS INC NOTE DTD 03/27/09 6.35% 04/01/19	44,714.99	121.85	54,832.50	1.89	10,117.51	2,857.50	5.21
TOTAL Corporate Obligations		**227,043.38**		**246,044.98**	**8.49**	**19,001.60**	**8,060.00**	**3.28**
U.S. Gov't Obligations								
100,000	UNITED STATES TREAS NTS DTD 11/30/08 2% 11/30/13	101,224.01	100.93	100,933.59	3.48	(290.42)	2,000.00	1.98
100,000	UNITED STATES TREAS NTS DTD 06/30/09 2.625% 06/30/14	100,857.55	102.63	102,632.80	3.54	1,775.25	2,625.00	2.56
250,000	UNITED STATES TREAS NTS DTD 09/30/12 .25% 09/30/14	250,312.50	100.07	250,166.00	8.63	(146.50)	625.00	0.25
100,000	UNITED STATES TREAS NTS DTD 02/15/12 0.25% 02/15/15	100,093.75	99.95	99,949.20	3.45	(144.55)	250.00	0.25
150,000	UNITED STATES TREAS NTS DTD 04/15/12 0.375% 04/15/15	150,119.86	100.14	150,205.05	5.18	85.19	562.50	0.37
TOTAL U.S. Gov't Obligations		**702,607.67**		**703,886.64**	**24.28**	**1,278.97**	**6,062.50**	**0.86**
TOTAL FIXED INCOME		**929,651.05**		**949,931.62**	**32.77**	**20,280.57**	**14,122.50**	**1.49**
EQUITY								
Common Stock								
Consumer Discretionary								
700	TARGET CORP COM	23,190.44	69.50	48,650.00	1.68	25,459.56	1,008.00	2.07
TOTAL Consumer Discretionary		**23,190.44**		**48,650.00**	**1.68**	**25,459.56**	**1,008.00**	**2.07**

Account: 833787500
Report Period From 6/1/2012 To 5/31/2013

Asset Statement(Cont'd)

Units	Description	Cost Basis	Unit Price	Market Value	% Acct	Unrealized Gain/Loss	Estimated Annual Income	Yield At Mkt
	Consumer Staples							
900	PEPSICO INC COM	52,557 56	80 77	72,693 00	2 51	20,135 44	1,935 00	2 66
900	PROCTER & GAMBLE CO COM	46,214 73	76 76	69,084 00	2 38	22,869 27	2,165 40	3 13
800	WAL MART STORES INC COM	35,128 00	74 84	59,872 00	2 07	24,744 00	1,504 00	2 51
TOTAL Consumer Staples		**133,900.29**		**201,649.00**	**6.96**	**67,748.71**	**5,604.40**	**2.78**
	Energy							
1,500	BAKER HUGHES INC COM	79,538 95	45 48	68,220 00	2 35	(11,318 95)	900 00	1 32
800	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	56,515 68	68 83	55,064 00	1 90	(1,451 68)	2,752 00	5 00
3,000	STATOIL HYDRO ASA SPONSORED ADR	47,006 70	22 52	67,560 00	2 33	20,553 30	2,576 40	3 81
TOTAL Energy		**183,061.33**		**190,844.00**	**6.58**	**7,782.67**	**6,228.40**	**3.26**
	Financial							
1,600	US BANCORP COM	39,561 28	35 06	56,096 00	1 94	16,534 72	1,248 00	2 22
TOTAL Financial		**39,561.28**		**56,096.00**	**1.94**	**16,534.72**	**1,248.00**	**2.22**
	Health Care							
1,500	ABBOTT LABS COM	32,654 06	36 67	55,005 00	1 90	22,350 94	840 00	1 53
1,000	BAXTER INTL INC COM	48,638 30	70 33	70,330 00	2 43	21,691 70	1,800 00	2 56
1,000	MEDTRONIC INC COM	47,449 10	51 01	51,010 00	1 76	3,560 90	1,040 00	2 04
1,200	STRYKER CORP COM	75,561 11	66 39	79,668 00	2 75	4,106 89	1,272 00	1 60
TOTAL Health Care		**204,302.57**		**256,013.00**	**8.83**	**51,710.43**	**4,952.00**	**1.93**
	Industrials							
700	3M CO COM	53,323 23	110 27	77,189 00	2 66	23,865 77	1,778 00	2 30
TOTAL Industrials		**53,323.23**		**77,189.00**	**2.66**	**23,865.77**	**1,778.00**	**2.30**
	Information Technology							
170	APPLE INC COM	54,815 82	449 74	76,454 95	2 64	21,639 13	2,074 00	2 71
5,000	APPLIED MATLS INC COM	71,961 60	15 20	76,000 00	2 62	4,038 40	2,000 00	2 63
2,000	CORNING INC COM	27,762 00	15 37	30,740 00	1 06	2,978 00	800 00	2 60
3,000	INTEL CORP COM	53,579 90	24 28	72,840 00	2 51	19,260 10	2,700 00	3 71
2,500	MICROSOFT CORP COM	70,064 30	34 90	87,250 00	3 01	17,185 70	2,300 00	2 64
900	QUALCOMM INC COM	40,363 47	63 48	57,132 00	1 97	16,768 53	900 00	1 58
1,200	XILINX INC COM	32,404 80	40 65	48,780 00	1 68	16,375 20	1,200 00	2 46
TOTAL Information Technology		**350,951.89**		**449,196.95**	**15.50**	**98,245.06**	**11,974.00**	**2.67**
TOTAL Common Stock		**988,291.03**		**1,279,637.95**	**44.15**	**291,346.92**	**32,792.80**	**2.56**
	Exchange Traded Funds							
	Equity Funds - ETF							
450	SPDR S&P 500 ETF	59,858 10	163 45	73,550 25	2 54	13,692 15	1,248 70	1.70
TOTAL Equity Funds - ETF		**59,858.10**		**73,550.25**	**2.54**	**13,692.15**	**1,248.70**	**1.70**

Asset Statement(Cont'd)

Units	Description	Cost Basis	Unit Price	Market Value	% Acct	Unrealized Gain/Loss	Estimated Annual Income	Yield At Mkt
TOTAL Exchange Traded Funds		**59,858.10**		**73,550.25**	**2.54**	**13,692.15**	**1,248.70**	**1.70**
Mutual Funds								
International Equity Mutual Funds								
8,686 922	AMERICAN EUROPACIFIC GROWTH FUND F2	311,279 15	43 35	376,578 07	12 99	65,298 92	7,092 00	1 88
TOTAL International Equity Mutual Funds		**311,279.15**		**376,578.07**	**12.99**	**65,298.92**	**7,092.00**	**1.88**
TOTAL Mutual Funds		**311,279.15**		**376,578.07**	**12.99**	**65,298.92**	**7,092.00**	**1.88**
TOTAL EQUITY		**1,359,428.28**		**1,729,766.27**	**59.68**	**370,337.99**	**41,133.50**	**2.38**
OTHER								
Other								
Partnerships								
1	CAREFREE VISTA LIMITED PARTNERSHIP 2% INTEREST	10,000 00	10,000 00	10,000 00	0 35	0 00	0 00	0 00
1	WINDOM WELL, Z OIL CO LIMITED PARTNERSHIP 0 023428% INTEREST	111 00	111 00	111 00	0 00	0 00	0 00	0 00
1	REMUDA OPERATING CO JIB-UNIV 27-2 LEASE OPERATION LIMITED PARTNERSHIP 0 00618750% INTEREST	200 00	200 00	200 00	0 01	0 00	0 00	0 00
TOTAL Partnerships		**10,311.00**		**10,311.00**	**0.36**	**0.00**	**0.00**	**0.00**
TOTAL Other		**10,311.00**		**10,311.00**	**0.36**	**0.00**	**0.00**	**0.00**
TOTAL OTHER		**10,311.00**		**10,311.00**	**0.36**	**0.00**	**0.00**	**0.00**
GRAND TOTAL ASSETS		**2,507,918.20**		**2,898,536.76**	**100.00**	**390,618.56**	**55,276.81**	**1.91**