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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
COOK FAMILY FOUNDATION

A Employer identification number
38-2283809

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

Room/suite

B Telephone number (see instructions)
(989) 725-1621

City or town, state or province, country, and ZIP or foreign postal code
OWOSSO, MI 488672906

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 11,535,643

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	80	80		
	4	Dividends and interest from securities	310,478	310,478		
	5a	Gross rents				
	b	Net rental income or (loss) ____				
	6a	Net gain or (loss) from sale of assets not on line 10	572,779			
	b	Gross sales price for all assets on line 6a 2,082,618				
	7	Capital gain net income (from Part IV, line 2)		599,782		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	883,337	910,340		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	40,000	3,200		36,800
	14	Other employee salaries and wages	29,839	2,387		27,452
	15	Pension plans, employee benefits	7,955	522		7,433
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,465	893		3,572
	c	Other professional fees (attach schedule)	6,660	4,746		1,914
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	17,571	429		
	19	Depreciation (attach schedule) and depletion	3,713			
	20	Occupancy	14,219	2,843		11,376
	21	Travel, conferences, and meetings	5,475			5,475
	22	Printing and publications	2,564			2,564
	23	Other expenses (attach schedule)	13,148	78		13,070
	24	**Total operating and administrative expenses.** Add lines 13 through 23	145,609	15,098		109,656
	25	Contributions, gifts, grants paid	538,823			538,823
	26	**Total expenses and disbursements.** Add lines 24 and 25	684,432	15,098		648,479
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	198,905			
	b	**Net investment income** (if negative, enter -0-)		895,242		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,811	53	53
	2	Savings and temporary cash investments	107,322	52,263	52,263
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	5,236,606	5,854,822	9,213,807
	c	Investments—corporate bonds (attach schedule)	2,447,898	2,090,610	2,269,520
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 42,512			
		Less accumulated depreciation (attach schedule) ▶ 32,099	14,126	10,413	
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	7,808,763	8,008,161	11,535,643
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)		1,058	
	23	**Total liabilities** (add lines 17 through 22)		1,058	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	7,808,763	8,007,103	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	7,808,763	8,007,103	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	7,808,763	8,008,161	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,808,763
2	Enter amount from Part I, line 27a	2	198,905
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	8,007,668
5	Decreases not included in line 2 (itemize) ▶	5	565
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,007,103

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	599,782
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	9,413

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	549,009	9,803,324	0 056002
2011	518,220	9,964,631	0 052006
2010	544,939	9,364,333	0 058193
2009	492,773	8,264,193	0 059627
2008	660,973	10,156,969	0 065076

2	**Total** of line 1, column (d).	2	0 290904
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0 058181
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	10,819,491
5	Multiply line 4 by line 3.	5	629,489
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	8,952
7	Add lines 5 and 6.	7	638,441
8	Enter qualifying distributions from Part XII, line 4.	8	648,479

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	8,952
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	8,952
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	8,952
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	13,600		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	13,600
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	4,648
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 4,648 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶WWW COOKFAMILYFOUNDATION ORG

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

		Line	Yes	No
16	At any time during calendar year 2013, 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		No
	See 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.

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

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

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services . . . . ▶		

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	10,817,638
b	Average of monthly cash balances.	1b	156,617
c	Fair market value of all other assets (see instructions).	1c	10,000
d	**Total** (add lines 1a, b, and c).	1d	10,984,255
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	10,984,255
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	164,764
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,819,491
6	**Minimum investment return.** Enter 5% of line 5.	6	540,975

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	540,975
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	8,952		
b	Income tax for 2013 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	8,952
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	532,023
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	532,023
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	532,023

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	648,479
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	648,479
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	8,952
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	639,527

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				532,023
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008. 160,479				
b From 2009. 85,709				
c From 2010. 86,844				
d From 2011. 31,181				
e From 2012. 71,912				
f **Total** of lines 3a through e.	436,125			
4 Qualifying distributions for 2013 from Part XII, line 4 ► $ 648,479				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				532,023
e Remaining amount distributed out of corpus	116,456			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	552,581			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	160,479			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	392,102			
10 Analysis of line 9				
a Excess from 2009. . . . 85,709				
b Excess from 2010. . . . 86,844				
c Excess from 2011. . . . 31,181				
d Excess from 2012. . . . 71,912				
e Excess from 2013. . . . 116,456				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

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

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

LETTER OR GRANT FORMAT

c Any submission deadlines

ANNUAL

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

STATE OF MICHIGAN-FOCUSES ON SHIAWASSEE COUNTY

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				538,823
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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 (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					80
4 Dividends and interest from securities. . . .					310,478
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					572,779
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a ENBRIDGE ENERGY PARTNERS LP					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .					883,337

13 **Total.** Add line 12, columns (b), (d), and (e). 13 883,337

(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) (See instructions)

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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

******	2014-03-26	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
ROBERT J VOGL		2014-03-26	☑	P00050814

Firm's name ▶ VOGL & MEDER PLLC	Firm's EIN ▶
Firm's address ▶ PO BOX 37 OWOSSO, MI 488670037	Phone no (989) 723-8171

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30,000 TRIBUNE CO 5 25% 08/15/15	P	2005-12-08	2013-01-02
1 BLACKROCK HL SC OPP A	P	2005-06-15	2013-03-07
111 ABRDN INTERNTNL EQUITY A	P	2011-06-20	2013-04-26
1,000 BHP BILLITON LTD ADR	P	2006-10-26	2013-05-22
1 AMERICAN NEW PERSP FD A	P	2008-12-26	2013-04-26
30,000 TORCHMARK CORP 7 37% 2013	P	2002-11-04	2013-08-01
1,674 JANUS TRITON FUND CL A	P	2012-02-29	2013-10-11
1 BLACKROCK HL SC OPP A	P	2007-12-10	2013-11-07
1 FRKLN MUTUAL GLBL DISC A	P	2012-12-24	2013-10-30
10,000 NM SEARS ROEBUCK & CO BE	P	2003-06-10	2013-01-15
2 BLACKROCK HL SC OPP A	P	2005-06-27	2013-03-07
29 ABRDN INTERNTNL EQUITY A	P	2011-09-19	2013-04-26
200 TECK RESOURCES LTD CLS B	P	2006-10-26	2013-05-22
1 AMERICAN NEW PERSP FD A	P	2008-12-26	2013-04-26
19,000 TORCHMARK CORP 7 37% 2013	P	2002-12-06	2013-08-01
261 JANUS TRITON FUND CL A	P	2012-12-18	2013-10-11
209 BLACKROCK HL SC OPP A	P	2008-12-12	2013-11-07
146 FRKLN MUTUAL GLBL DISC A	P	2012-12-24	2013-10-30
305 AMERICAN AMCAP FUND A	P	2010-07-22	2013-01-15
960 BLACKROCK HL SC OPP A	P	2005-12-08	2013-03-07
35 ABRDN INTERNTNL EQUITY A	P	2011-12-21	2013-04-26
1,000 TECK RESOURCES LTD CLS B	P	2006-10-26	2013-05-22
81 AMERICAN NEW PERSP FD A	P	2009-04-08	2013-04-26
1,886 FIDILITY ADV NEW INSIGHT A	P	2010-07-22	2013-08-16
1 JANUS TRITON FUND CL A	P	2012-12-18	2013-10-11
490 BLACKROCK HL SC OPP A	P	2008-12-12	2013-11-07
23 FRKLN MUTUAL GLBL DISC A	P	2012-12-24	2013-10-30
320 AMERICAN AMCAP FUND A	P	2010-07-22	2013-01-15
541 BLACKROCK HL SC OPP A	P	2005-12-08	2013-03-07
1 ABRDN INTERNTNL EQUITY A	P	2012-02-23	2013-04-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
3,062 WF ADV PREM LR CO GRTH A	P	2011-10-20	2013-04-26
28 AMERICAN NEW PERSP FD A	P	2012-10-22	2013-04-26
081 FIDILITY ADV NEW INSIGHT A	P	2012-12-17	2013-08-16
125 JANUS TRITON FUND CL A	P	2012-12-18	2013-10-11
1 BLACKROCK HL SC OPP A	P	2008-12-15	2013-11-07
13 FRKLN MUTUAL GLBL DISC A	P	2013-09-10	2013-10-30
1,251 AMERICAN AMCAP FUND A	P	2010-07-22	2013-01-15
1170 BLACKROCK HL SC OPP A	P	2012-12-13	2013-03-07
474 ABRDN INTERNTNL EQUITY A	P	2012-02-23	2013-04-26
117 WF ADV PREM LR CO GRTH A	P	2012-02-29	2013-04-26
35,000 HSBC FINANCE CORP 4 75% 13	P	2003-10-28	2013-07-15
600 NEW NEWSCORP LLC SHS	P	2003-12-24	2013-10-11
78 JANUS TRITON FUND CL A	P	2012-12-18	2013-10-11
89 BLACKROCK HL SC OPP A	P	2010-12-10	2013-11-07
1 FRKLN MUTUAL GLBL DISC A	P	2013-09-10	2013-10-30
522 AMERICAN AMCAP FUND A	P	2010-07-22	2013-01-15
5,102 ABRDN INTERNTNL EQUITY A	P	2011-02-22	2013-03-07
3 ABRDN INTERNTNL EQUITY A	P	2012-02-23	2013-04-26
1 AMERICAN EURO PAC GRTH A	P	2010-10-20	2013-04-26
40,000 WEYERHAEUSER CO 7 25% 2013	P	2002-11-06	2013-07-01
800 ROYAL DUTCH SHELL PLC	P	2005-09-20	2013-10-22
333 BLACKROCK HL SC OPP A	P	2005-12-08	2013-11-07
121 BLACKROCK HL SC OPP A	P	2010-12-10	2013-11-07
013 FRKLN MUTUAL GLBL DISC A	P	2013-09-10	2013-10-30
394 AMERICAN AMCAP FUND A	P	2012-06-18	2013-01-15
041 ABRDN INTERNTNL EQUITY A	P	2012-02-23	2013-03-07
1,400 FIDILITY ADV NEW INSIGHT A	P	2010-07-22	2013-04-26
45 AMERICAN EURO PAC GRTH A	P	2010-10-20	2013-04-26
8,025 WF ADV PREM LR CO GRTH A	P	2011-10-20	2013-07-15
635 SIMON PROPERTY GROUP DEL	P	1994-05-24	2013-10-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
60 BLACKROCK HL SC OPP A	P	2005-12-09	2013-11-07
337 BLACKROCK HL SC OPP A	P	2011-02-25	2013-11-07
1 FRKLN MUTUAL GLBL DISC A	P	2013-09-10	2013-10-30
1,224 AMERN WASH MUT INV FD A	P	2012-01-06	2013-01-15
15,000 GENERAL ELECTRIC CAP COR CLD	P	2009-03-04	2013-04-15
1,353 BLACKROCK EQ DIVIDEND A	P	2012-01-06	2013-04-17
503 AMERICAN EURO PAC GRTH A	P	2011-02-25	2013-04-26
682 WF ADV PREM LR CO GRTH A	P	2012-02-29	2013-07-15
3,396 JANUS TRITON FUND CL A	P	2010-10-20	2013-10-11
77 BLACKROCK HL SC OPP A	P	2005-12-09	2013-11-07
1 BLACKROCK HL SC OPP A	P	2011-12-09	2013-11-07
25,000 WYETH 5 50% FEB01 14	P	2004-08-30	2013-12-16
1 AMERN WASH MUT INV FD A	P	2012-01-06	2013-01-15
1,550 BLACKROCK HL SC OPP A	P	2005-12-08	2013-04-17
1,367 BLACKROCK EQ DIVIDEND A	P	2012-01-06	2013-04-17
1 AMERICAN EURO PAC GRTH A	P	2012-05-11	2013-04-26
824 AMERICAN EURO PAC GRTH A	P	2012-05-11	2013-07-05
6 JANUS TRITON FUND CL A	P	2010-12-22	2013-10-11
1 BLACKROCK HL SC OPP A	P	2005-12-12	2013-11-07
83 BLACKROCK HL SC OPP A	P	2011-12-09	2013-11-07
25,000 WYETH 5 50% FEB01 14	P	2004-09-09	2013-12-16
141 AMERN WASH MUT INV FD A	P	2012-01-06	2013-01-15
802 BLACKROCK HL SC OPP A	P	2013-04-17	2013-04-17
1 BLACKROCK EQ DIVIDEND A	P	2012-12-13	2013-04-17
838 AMERICAN EURO PAC GRTH A	P	2012-05-11	2013-04-26
953 AMERICAN EURO PAC GRTH A	P	2012-05-11	2013-07-05
57 JANUS TRITON FUND CL A	P	2010-12-22	2013-10-11
1 BLACKROCK HL SC OPP A	P	2005-12-12	2013-11-07
691 BLACKROCK HL SC OPP A	P	2011-12-09	2013-11-07
25,000 NM WELLS FARGO & CO	P	2003-12-12	2013-12-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
522 AMERN WASH MUT INV FD A	P	2012-01-06	2013-01-15
2,624 ABRDN INTERNTNL EQUITY A	P	2011-02-22	2013-04-26
119 BLACKROCK EQ DIVIDEND A	P	2012-12-13	2013-04-17
047 AMERICAN EURO PAC GRTH A	P	2012-05-11	2013-04-26
412 AMERICAN EURO PAC GRTH A	P	2012-07-10	2013-07-05
1 JANUS TRITON FUND CL A	P	2011-01-31	2013-10-11
112 BLACKROCK HL SC OPP A	P	2006-12-08	2013-11-07
109 BLACKROCK HL SC OPP A	P	2013-04-17	2013-11-07
35,000 LEHMAN BROS HOLDINGS ZERO %	P	2002-02-08	2013-09-30
20,000 WEYERHAEUSER CO 7 50% 2013	P	2003-10-22	2013-03-01
1 ABRDN INTERNTNL EQUITY A	P	2011-02-25	2013-04-26
1,000 OPPENHMR DEV MRKTS CL A	P	2010-04-22	2013-04-26
52 AMERICAN EURO PAC GRTH A	P	2012-07-10	2013-04-26
1,396 BLACKROCK LATIN AMERICA A	P	2001-02-07	2013-07-15
1,802 JANUS TRITON FUND CL A	P	2011-01-31	2013-10-11
1 BLACKROCK HL SC OPP A	P	2006-12-11	2013-11-07
3,066 FRKLN MUTUAL GLBL DISC A	P	2012-01-23	2013-10-30
1,379 MFS TECH FD CL A	P	2009-07-28	2013-03-07
1,603 ABRDN INTERNTNL EQUITY A	P	2011-02-25	2013-04-26
30,000 GABELLI ASSET MGM 5 50% 13	P	2003-06-20	2013-05-15
448 AMERICAN NEW PERSP FD A	P	2008-11-17	2013-04-26
1 BLACKROCK LATIN AMERICA A	P	2011-02-25	2013-07-15
181 JANUS TRITON FUND CL A	P	2011-12-20	2013-10-11
132 BLACKROCK HL SC OPP A	P	2007-12-07	2013-11-07
42 FRKLN MUTUAL GLBL DISC A	P	2012-09-11	2013-10-30
691 MFS TECH FD CL A	P	2012-10-22	2013-03-07
31 ABRDN INTERNTNL EQUITY A	P	2011-03-21	2013-04-26
25,000 PULTE CORP 5 25% JAN 15 14	P	2004-08-30	2013-05-24
157 AMERICAN NEW PERSP FD A	P	2008-12-24	2013-04-26
312 BLACKROCK LATIN AMERICA A	P	2011-02-25	2013-07-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
15 JANUS TRITON FUND CL A	P	2011-12-20	2013-10-11
89 BLACKROCK HL SC OPP A	P	2007-12-07	2013-11-07
1 FRKLN MUTUAL GLBL DISC A	P	2012-09-11	2013-10-30
444 BLACKROCK HL SC OPP A	P	2005-06-10	2013-03-07
1 ABRDN INTERNTNL EQUITY A	P	2011-06-20	2013-04-26
6,000 NM GENL ELEC CAP COR CLD	P	2005-11-16	2013-05-15
54 AMERICAN NEW PERSP FD A	P	2008-12-24	2013-04-26
50,000 DOW CHEMICAL CO 6 85% 2013	P	2003-02-20	2008-08-15
1 JANUS TRITON FUND CL A	P	2012-02-29	2013-10-11
1 BLACKROCK HL SC OPP A	P	2007-12-10	2013-11-07
4 FRKLN MUTUAL GLBL DISC A	P	2012-09-11	2013-10-30

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
9,719		29,328	-19,609
36		22	14
1,669		1,504	165
68,031		42,945	25,086
34		18	16
30,000		30,000	
37,414		29,998	7,416
42		30	12
34		29	5
10,000		10,000	
71		44	27
436		361	75
5,575		7,544	-1,969
34		18	16
19,000		19,000	
5,833		4,648	1,185
8,791		4,297	4,494
4,998		4,168	830
6,823		4,965	1,858
34,099		23,626	10,473
526		435	91
27,873		37,800	-9,927
2,728		1,466	1,262
49,998		32,251	17,747
22		18	4
20,609		10,074	10,535
787		657	130
7,158		5,210	1,948
19		13	6
15		13	2

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34,999		28,752	6,247
9		8	1
2		2	
3		2	1
42		21	21
445		423	22
27,985		20,366	7,619
4		4	
7		6	1
1		1	
35,000		34,331	669
9,637		4,345	5,292
1,743		1,389	354
3,743		2,459	1,284
34		31	3
12		8	4
74,999		69,336	5,663
45		41	4
43		46	-3
40,000		40,000	
56,540		55,532	1,008
14,006		8,195	5,811
5,089		3,343	1,746
1		1	
9		8	1
1		1	
35,028		23,940	11,088
1,934		1,752	182
99,991		75,355	24,636
100,704		19,865	80,839

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,524		1,447	1,077
14,174		9,992	4,182
34		33	1
39,303		35,166	4,137
15,000		11,792	3,208
28,684		24,746	3,938
21,620		21,247	373
8		6	2
75,901		50,634	25,267
3,239		1,857	1,382
42		29	13
25,163		25,009	154
32		29	3
57,970		38,145	19,825
28,980		25,002	3,978
43		41	2
34,641		30,958	3,683
134		99	35
42		24	18
3,491		2,259	1,232
25,163		25,012	151
5		4	1
30		25	5
21		19	2
36,020		31,484	4,536
40		36	4
1,274		936	338
42		24	18
29		19	10
25,000		25,000	

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
16,761		14,997	1,764
39,465		35,660	3,805
3		2	1
2		2	
17,320		14,997	2,323
22		13	9
4,711		2,924	1,787
5		3	2
31,530			31,530
20,000		20,000	
15		14	1
35,200		30,250	4,950
22		19	3
72,131		20,689	51,442
40,275		3,003	37,272
42		26	16
104,949		86,001	18,948
24,987		14,700	10,287
24,109		21,993	2,116
30,000		30,000	
15,089		8,584	6,505
52		45	7
4,045		2,916	1,129
5,552		4,006	1,546
1,438		1,246	192
13		11	2
466		409	57
25,783		24,998	785
5,288		2,848	2,440
16,121		21,949	-5,828

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
335		242	93
3,743		2,701	1,042
34		29	5
15,771		9,755	6,016
15		13	2
6,000		5,527	473
1,819		980	839
50,000		50,000	
22		16	6
42		30	12
137		119	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-19,609
			14
			165
			25,086
			16
			7,416
			12
			5
			27
			75
			-1,969
			16
			1,185
			4,494
			830
			1,858
			10,473
			91
			-9,927
			1,262
			17,747
			4
			10,535
			130
			1,948
			6
			2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			6,247
			1
			1
			21
			22
			7,619
			1
			669
			5,292
			354
			1,284
			3
			4
			5,663
			4
			-3
			1,008
			5,811
			1,746
			1
			11,088
			182
			24,636
			80,839

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,077
			4,182
			1
			4,137
			3,208
			3,938
			373
			2
			25,267
			1,382
			13
			154
			3
			19,825
			3,978
			2
			3,683
			35
			18
			1,232
			151
			1
			5
			2
			4,536
			4
			338
			18
			10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,764
			3,805
			1
			2,323
			9
			1,787
			2
			31,530
			1
			4,950
			3
			51,442
			37,272
			16
			18,948
			10,287
			2,116
			6,505
			7
			1,129
			1,546
			192
			2
			57
			785
			2,440
			-5,828

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			93
			1,042
			5
			6,016
			2
			473
			839
			6
			12
			18

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
BRUCE L COOK 1015 CHIPMAN LANE OWOSSO, MI 48867	PRESIDENT 20 00	0	0	0
LAURIE C COOK 5840 N CHIPMAN OWOSSO, MI 48867	VICE PRES 0 25	0	0	0
JACQUELINE P COOK 1015 CHIPMAN LANE OWOSSO, MI 48867	TRUSTEE 0 25	0	0	0
PAUL C COOK 5840 N CHIPMAN OWOSSO, MI 48867	TRUSTEE 0 25	0	0	0
THOMAS B COOK 1201 N WASHINGTON OWOSSO, MI 48867	SEC TREASURE 30 00	40,000	0	0
ANNA E OWENS 1201 N WASHINGTON OWOSSO, MI 48867	TRUSTEE 0 25	0	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CITY OF OWOSSO MI 301 W MAIN STREET OWOSSO, MI 48867		COMMUNITY	PLANNING	3,800
DEVRIES NATURE CONSERVANCY 2635 N M-52 OWOSSO, MI 48867		COMMUNITY	ARTS-CULTURE FEST	800
DEVRIES NATURE CONSERVANCY 2635 N M-52 OWOSSO, MI 48867		ENVIRONMENTA	BUILDING	2,838
FRIENDS OF THE SHIAWASSEE RIVER 308 W MAIN ST SUITE 7 OWOSSO, MI 48867		ENVIRONMENT	CAPACITY BUILDING	5,890
OWOSSO COMMUNITY PLAYERS 122 E MAIN STREET OWOSSO, MI 48867		ARTS	CONSTRUCTION GRANT	91,000
OWOSSO COMMUNITY PLAYERS 122 E MAIN STREET OWOSSO, MI 48867		CAPACITY	ORGANIZATIONAL	827
OWOSSO FELLOWSHIP P O BOX 278 OWOSSO, MI 48867		COMMUNITY	SUPPORT FOR SHIAWASSEE NON PROFITS	15,567
OWOSSO PUBLIC SCHOOLS 1405 W NORTH STREET OWOSSO, MI 48867		EDUCATION	OTHER	2,275
OWOSSO PUBLIC SCHOOLS 1405 W NORTH STREET OWOSSO, MI 48867		EDUCATION	IB PROGRAM	54,000
RESPITE VOLUNTEERS OF SHIAWASSEE 710 W KING ST OWOSSO, MI 48867		COMMUNITY	CAPACITY BUILDING	1,000
REV CENTER 1020 S WASHINGTON ST OWOSSO, MI 48867		COMMUNITY	GRANT FUNDING	4,800
SAGINAW BAY WIN THE CONSERVATION FU PO BOX 734 BAY CITY, MI 48707		ENVIRONMENT	CONSERVATION FUND	20,000
SHIAWASSEE ARTS CENTER 206 CURWOOD CASTLE DR OWOSSO, MI 48867		COMMUNITY	ARTS	1,500
SHIAWASSEE ECON DEVELOP 215 N WATER STREET OWOSSO, MI 48867		COMMUNITY	ECONOMIC DEVELOPMENT-OTHER	25,000
SHIAWASSEE REGIONAL CHAMBER OF COMM 215 N WATER STREET OWOSSO, MI 48867		COMMUNITY	STRATEGIC PLANNING	2,500
Total . . . . ▶ **3a**				538,823

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SHIAWASSEE REG CHAMBER FOUNDATION 215 N WATER STREET OWOSSO,MI 48867		COMMUNITY	GENERAL LEADERS DEV	500
SHIAWASSEE REGIONAL EDUCA 1025 N SHIAWASSEE STREET CORUNNA,MI 48817		EDUCATION	2013 SHIAWASSEE SCHOLARSHIPS	60,000
STATE YMCA OF MICHIGAN 919 N EAST TORCH LAKE DRI CENTRAL LAKE,MI 49622		YOUTH	SCHOLARSHIPS TO HAYO-WENT-HA CAMPS	25,000
THE FRIENDS FOR OUTDOORS 1850 M STREET N/W SUITE 1040 WASHINGTON DC,DC 20036		ENVIRONMENT	TRUSTEE GRANT	2,500
THE NATURE CONSERVANCY 101 EAST GRAND RIVER LANSING,MI 48906		ENVIRONMENT	GRANT	104,779
THE NON PROFIT NETWORK 536 N JACKSON ST JACKSON,MI 49201		CAPACITY	PROGRAM	13,257
UNIVERSITY OF MICHIGAN 3003 S STATE ST 8000 WOLVERINE TOWER ANN ARBOR,MI 48109		EDUCATION	SCHOLARSHIPS AND RELATED SUPPORT	17,564
UNIVERSITY OF MICHIGAN 3003 S STATE ST 8000 WOLVERINE TOWER ANN ARBOR,MI 48109		EDUCATION	SCHOLARSHIPS AND RELATED	63,250
UNIVERSITY OF MICHIGAN 3003 S STATE ST 8000 WOLVERINE TOWER ANN ARBOR,MI 48109		EDUCATION	SCHOLARSHIPS AND RELATED-DC	10,000
VARIOUS OTHERS PO BOX 278 OWOSSO,MI 48867		CAPACITY	OTHER	4,856
VARIOUS OTHERS PO BOX 278 OWOSSO,MI 48867		EDUCATION	OTHER EDUCATION & YOUTH	500
VARIOUS OTHERS PO BOX 278 OWOSSO,MI 48867		COMMUNITY	OTHER	4,820
Total . . . . ▶ **3a**				538,823

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

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

OMB No 1545-0172

2013

Attachment
Sequence No **179**

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

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

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

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

7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12 ▶	13	

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

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

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

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

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	3,713
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 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

(a)	(b)	(c)	(d)	(e)	(f)	(g)
20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions.)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	3,713
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

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

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

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

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

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

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

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

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

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

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners . . .		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

Part VI **Amortization**

(a) Description of costs	**(b)** Date amortization begins	**(c)** Amortizable amount	**(d)** Code section	**(e)** Amortization period or percentage	**(f)** Amortization for this year
42 Amortization of costs that begins during your 2013 tax year (see instructions)					

43 Amortization of costs that began before your 2013 tax year **43**

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

TY 2013 Accounting Fees Schedule

Name: COOK FAMILY FOUNDATION

EIN: 38-2283809

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
VOGL & MEDER, CPA'S	4,415	893		3,522
SAY COMPUTER	50			50

TY 2013 Compensation Explanation

Name: COOK FAMILY FOUNDATION

EIN: 38-2283809

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

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

TY 2013 Depreciation Schedule

Name: COOK FAMILY FOUNDATION

EIN: 38-2283809

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE FURNITURE & CABINETS	2008-12-01	27,821	20,838	200DB	7 0000	2,429			
APPLE COMPUTERS	2008-11-21	1,994	1,803	200DB	5 0000	191			
PHONES	2008-12-03	448	335	200DB	7 0000	39			
XEROX COPIER	2008-12-11	1,373	1,241	200DB	5 0000	132			
LEASEHOLD IMPROVEMENTS	2008-12-01	8,211	2,463	S/L	15 0000	548			
OFFICE CHAIRS	2008-12-24	721	540	200DB	7 0000	63			
APPLE COMPUTER	2012-03-23	1,944	1,166	200DB	5 0000	311			

TY 2013 Investments Corporate Bonds Schedule

Name: COOK FAMILY FOUNDATION

EIN: 38-2283809

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ALCAN INC NOTES GLB-5.00%-060115	24,349	26,418
AMERICAN EXPRESS GLB-7.00%-021518	25,100	29,871
AMERICAN FINANCIAL GP 9.875%-061519	29,703	32,289
ASPEN INSURANCE HLDG LTD 6.0%-121520	41,711	44,462
AUTOZONE INC SEN NOTES-5.50%-111515	47,967	54,117
AXIS SPEC FIN CO GUAR-5.875%-060120	24,649	27,425
AXIS SPEC FIN CO ORIG-5.875%-060120	25,625	27,426
BEAR STEARNS CO INC-5.55%-012217	47,608	55,724
BOSTON SCIENTIFIC-5.125%-011217	23,348	27,246
BOSTON SCIENTIFIC-5.125%-011217	23,402	27,247
CATERPILLAR SE SER MTN-7.15%-021519	16,147	18,438
COMCAST CORP NOTES-5.3%-011514	24,083	25,037
COMCAST CORP NOTES-5.875%-021518	50,398	57,350
COMMONWEALTH ED IST MTG-4.70%-041515	50,123	52,514
COMPASS BANK ORIGINAL-5.50%-040120	25,176	25,586
COMPASS BANK SUBORDINAT-5.50%-040120	24,353	25,586
CREDIT SUISSE SUBORD GLB-5.4%-011420	25,511	27,783
D R HORTON INC-6.50%-041516	24,875	27,313
DEERE & CO GLOBAL NTS-6.5%-042514	40,291	40,821
DOMINION REDOURCES INC-5.20%-011516	46,922	53,728
DONNELLEY(RR)& SONS GLB-4.95%-040114	14,236	15,150
DONNELLEY(RR)& SONS GLB-6.125%-11517	25,084	27,250
DOW CHEMICAL CO DEBT-6.85%-081513		
EASTMAN CHEMICAL-6.30%-111518	25,328	28,146
EASTMAN CHEMICAL-6.30%-111518	25,311	28,147
EATON CORP -6.95%-032019	53,481	59,501
ENTERGY MISSISSIPPI ORG UNIT-38,000	39,923	44,048
ENTERGY MISSISSIPPI ORG UNIT-7,000	7,329	8,114
ENTERGY MISSISSPPI 1ST-6.64%-70119	5,235	5,796
FIFTH THIRD BK SUB-4.50%-061118	20,570	26,659
FIRST DATA CORP NOTES-4.95%-061515	38,958	37,900
FORTUNE BRANDS INC-5.375%-011516	38,668	43,290
GABELLI ASSET MGMT-5.5%-051513		
GENERAL ELEC CAP CORP-5.1%-101519		
GENERAL ELEC CAP CORP-5.625%-050118	25,136	28,709
GENERAL ELEC CAP CORP-5.50%-010820	35,183	40,081
GOLDMAN SACHS GROUP GLB-6.15%-040118	24,693	28,667
GOLDMAN SACH GROUP GLB-5.375%-031520	25,295	27,803
HEALTH CARE PPTY INC-5.625%-050117	29,105	33,446
HOME DEPOT INC-5.40%-030116	23,940	27,422
HSBC FINANCE CORP NOTES-4.75%-071513		
INDIANA MICHIGAN POWER-7.000%-031519	25,047	29,732
J P MORGAN & CO SUBORD-5.15%-100115	24,430	25,651
KINDER MORGAN ENER PART-9.00%-020119	26,821	31,764
KRAFT FOODS GLB 6.125% 020118	25,283	28,842
KROGER CO CO GUARNT-4.950%-011515	24,543	26,083
LEHMAN BROS HOLDINGS ZERO% 073113	31,530	7,438
LLOYDS TSB BANK PLC 6.375%-012121	26,752	28,795
MACYS RETAIL HLDGS INC-7.45%-071517	26,034	29,237
MACYS RETAIL HLDGS INC-7.45%-071517	26,128	29,237
MASCO CORP BDS-4.80%-061515	24,157	26,063
MAYTAG CORP NOTE-6.40%-081514	35,127	36,239
MERRILL LYNCH & CO-5.70%-050217	50,405	57,802
MORGAN STANLEY 5.75%-012521	26,138	28,281
MORGAN STANLEY SUB GLB-4.75%-040114	24,530	25,199
NISOURCE FIN CORP BONDS-5.4%-071514	24,426	25,615
NM GENL ELEC CAP SER-4.25%-051515		
NM HOUSEHOLD FIN CORP-4.70%-011514	25,000	25,029
NM SEARS ROEBUCK & CO-7.5%-011513		
NM WELLS FARGO & CO-4.4%-121613		
PENNY JC & CO DEBT-7.65%-081516	34,302	29,040
PRUDENTIAL FIN SER MTND-7.375%-61519	51,783	61,385
PUGET SOUND ENERGY SEC-6.74%-061518	10,384	11,712
PULTE CORP NOTES-5.25%-011514		
QUESTAR MKT RESOURCES-6.80%-030120	26,048	26,250
REINSURANCE GRP OF AMER-6.45%-111519	45,986	51,890
RENRE N AMER HLDG GUART-5.75%-031520	25,539	27,015
ROYAL BK SCOTLAND PLC 3.95%-092115	20,082	20,948
ROYAL BK SCOTLAND PLC 6.125%-011121	26,548	28,297
SAFEWAY INC NOTE-5.625%-081514	35,090	35,897
SOUTHWEST AIRLINES-5.125%-030117	23,487	27,152
SPRINT NEXTEL CORP-6.00%-120116	24,671	27,281
SUNTRUST BANK SUBORD-5.40%-040120	24,477	26,979
TIME WARNER COS DEBT-8.05%-011516	12,559	13,577
TORCHMARK CORP NOTES-7.375%-080113		
TORCHMARK CORP NOTES-7.375%-080113		
TRIBUNE CO-5.25%-081515		
TYSON FOODS INC-STEP%-040116	50,000	55,813
UNITED PARCEL SERVICE-5.50%-011518	51,262	57,195
US BANK SUB NOTES-4.80%-041515	24,169	26,276
USA WASTE SERVS INC-7.125%-121517	18,634	20,938
WEYERHAEUSER CO DEBENT-7.25%-070113		
WEYERHAEUSER CO DEBENT-7.5%-030113		
WYETH NOTE-5.50%-020114		
WYETH NOTE-5.50%-020114		
YUM BRANDS INC-6.25%-041516	40,422	44,358

TY 2013 Investments Corporate Stock Schedule

Name: COOK FAMILY FOUNDATION

EIN: 38-2283809

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M COMPANY (200)	15,841	28,050
3M COMPANY (400)	25,485	56,100
3M COMPANY (400)	31,687	56,100
ABBOTT LABS (1,300)	11,296	49,829
ABBVIE INC (1,300)	12,250	68,653
ABERDEEN INT'L EQUITY A (9,541)		
ABERDEEN INT'L EQUITY A (0.5150)		
AMERICAN AMCAP FD A (7,646)	175,617	208,954
AMERICAN FUNDAMENTAL INV A (.126)		
AMERICAN FUNDAMENTAL INV A (2,061)	82,452	107,083
AMERICAN NEW ECON SBI CL A (8,005)	216,535	305,955
AMERICAN NEW PERSPECTIVE A (6,289)	164,525	236,206
AT&T INC (1,350)	44,073	47,466
AT&T INC (700)	24,483	24,612
BAXTER INTERNATL INC (1,300)	32,843	90,415
BHP BILLION LTD (1,000)		
BLACKROCK EQTY DIV FD A (2,318)	83,147	95,128
BLACKROCK EQTY DIV FD A (0.119)		
BLACKROCK HEALTH SCIENCES A (5,656)		
BLACKROCK HEALTH SCIENCES A (0.117)		
BLACKROCK LATIN AMER CL A (1,709)		
CANADIAN NATL RAILWAY CO (2,400)	28,704	136,848
CANADIAN NATL RAILWAY CO (400)	4,785	22,808
CARDINAL HEALTH INC OHIO (1,000)	13,637	66,810
CARDINAL HEALTH INC OHIO (350)	14,540	23,383
CATERPILLAR INC DEL (600)	51,413	54,486
CHEVRON CORP (900)	34,835	112,419
CISCO SYSTEMS INC (100)	2,508	2,242
CISCO SYSTEMS INC (1750)	30,265	39,252
CISCO SYSTEMS INC (500)	12,540	11,216

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CISCO SYSTEMS INC (600)	15,048	13,458
CONOCOPHILLIPS (1050)	23,497	74,182
CONSOLIDATED EDISON INC (400)	17,448	22,112
CONSOLIDATED EDISON INC (600)	26,172	33,168
DEERE CO (850)	73,419	77,630
ENBRIDGE ENERGY PTRS LP (2,000)	36,311	59,740
EXXON MOBIL CORP (625)	54,546	63,250
FIDELITY ADV BIOTECH FD A (15,530.4)	223,855	292,748
FIDELITY ADV HEALTH CARE FD A(3,042)	94,632	99,260
FIDELITY ADV NEW INSIGHTS A (7783)	172,775	204,860
FIDELITY ADV NEW INSIGHTS A (0.3010)		
FRANKLIN MUTUAL GLOBAL A (3,283)		
FRANKLIN MUTUAL GLOBAL A (0.5070)		
FRANKLIN SMALL CAP GROWTH A (5,905)	103,747	109,535
GABELLI ASSET FD CL A (3,217)	180,322	208,540
GABELLI ASSET FD CL A (0.5900)		
GENERAL ELECTRIC (3500)	74,804	98,105
GENERAL MILLS (1,300)	31,219	64,883
GLAXOSMITHKLINE PLC (450)	20,411	24,025
GLAXOSMITHKLINE PLC (700)	39,046	37,373
HALLIBURTON CO (1,000)	22,523	50,750
HALLIBURTON CO (2,000)	45,045	101,500
HALLIBURTON CO (374)	8,423	18,980
HONEYWELL INTL INC DEL (700)	23,604	63,959
HONEYWELL INTL INC DEL (700)	29,651	63,959
HONEYWELL INTL INC DEL (800)	26,968	73,096
ING GROWTH OPPORTUNITIES A (3,348)	89,703	105,045
INTEL CORP (4,000)	55,580	103,820
INVESCO COMSTOCK FD A (9,320.41)	201,309	221,546
IVY SCIENCE AND TECH FD CL A (6583)	224,545	343,653

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IVY SCIENCE AND TECH FD CL A (0.431)		
J P MORGAN CHASE AND CO (1,050)	30,789	61,405
J P MORGAN CHASE AND CO (900)	26,391	52,631
JANUS TRITON FD CL A (7473)		
JANUS TRITON FD CL A (0.125)		
JOHNSON & JOHNSON (2,000)	57,000	183,180
KELLOGG CO PV 25 CT (1,000)	44,939	61,070
MC GRAW HILL COMPANIES (900)	28,135	70,380
MEDTRONIC INC (1,000)	57,490	57,390
MFS TECHNOLOGY FUND CL A (10,004)	117,310	228,793
MFS TECHNOLOGY FUND CL A (0.763)		
MICROSOFT CORP (2600)	74,984	97,266
NEWS CORP LTD (1,960)		
NEWS CORP LTD (440)		
NEXTERA ENERGY INC (1,500)	32,529	128,430
NUVEEN REAL ESTATE SEC CL A (8,012)	141,943	155,909
NUVEEN REAL ESTATE SEC CL A (0.4250)		
ONEOK INC OK (3200)	74,747	198,976
OPPENHEIMER DEVELOPING MKT (.337)		
OPPENHEIMER DEVELOPING MKT (2,858)	89,544	108,658
OPPENHEIMER GLOBAL OPPORT SBI (2,628	100,005	108,124
OPPENHEIMER INT'L GROWTH FD A(5,648)	192,741	216,592
PEPSICO INC (800)	38,744	66,352
PHILLIPS 66 (1,050)	13,966	80,986
PIMCO INVEST CORP BOND FD A (9,332.6	104,203	95,566
PIMCO TOTAL RETURN FD A (4,529)	50,826	48,414
PROCTOR GAMBLE (200)	9,935	16,282
PROCTOR GAMBLE (400)	19,870	32,564
PROCTOR GAMBLE (400)	19,870	32,564
PROCTOR GAMBLE (500)	32,033	40,705

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRUDENTIAL FINANCIAL INC (1,000)	74,960	92,220
QUESTAR CORP (1,800)	5,939	41,382
QUESTAR CORP (750)	15,258	17,243
RYL DTCH SHAL ADR B (800)		
SCHLUMBERGER LTD (2,000)	45,148	180,220
SIMON PROPERTY GROUP (600)		
SIMON PROPERTY GROUP (35)		
SIMON PROPERTY GROUP (565)	17,675	85,970
SIMON PROPERTY GROUP DEL (10)	665	1,522
SIMON PROPERTY GROUP DEL (13)	687	1,978
SIMON PROPERTY GROUP DEL (33)	1,120	5,021
SIMON PROPERTY GROUP DEL (9)	679	1,369
STRYKER CORP (1,300)	58,216	97,682
SUNAMERICA FOCUSED DIV STRAT(15,516)	163,306	266,102
TECK COMINCO LTD CL B (1,000)		
TECK COMINCO LTD CL B (200)		
THERMO FISHER SCIENTIFIC INC (1,600)	51,176	178,160
TRAVELERS COS (108)	586	9,778
TRAVELERS COS (211)	7,083	19,104
TRAVELERS COS (222)	1,299	20,099
TRAVELERS COS (325)	10,722	29,427
TWENTY-FIRST CENTURY FOX A (2,400)	33,600	84,408
UNITED TECHNOLGIES CRP (2,150)	41,858	244,670
VERIZON COMMUNICATIONS COM (400)	14,824	19,656
VERIZON COMMUNICATIONS COM (600)	22,237	29,484
VERIZON COMMUNICATIONS COM (600)	27,109	29,484
WAL-MART DE MEXICO SAB DE CV (5,700)	15,892	93,384
WELL FARGO & CO NEW DEL (2,400)	33,098	108,960
WELL FARGO & CO NEW DEL (600)	8,274	27,240
WELL FARGO PRE LG CO GWTH A (14,390)	157,246	206,209

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELL FARGO PRE LG CO GWTH A (0.8210)		
WELLS FARGO & CO DEL (378)	97,322	17,161
WELLS FARGO ADV DISC FND CL A(8,677)	229,141	293,890
WELLS FARGO ADV DISC FND CLA (0.664)	17	24
WILLIAMS COMPANIES DEL (1,500)	40,829	57,855
WINDSTREAM CORP (2,000)	29,460	15,960
WINDSTREAM CORP (827)	9,259	6,599
XCEL ENERGY INC (450)	10,930	12,573
XCEL ENERGY INC (750)	18,216	20,955
XCEL ENERGY INC (800)	19,431	22,352
SUNAMERICA FOCUSED DIV STRAT (0.2310		
AMERICAN NEW ECON SBI CL A (0.6620)		
AMERICAN AMCAP FD A (0.3940)		
AMERICAN EURO PAC GWTH CL A (2,625)		
AMERICAN EURO PAC GWTH CL A (0.5200)		
AMERICAN SM CAP WRLD FD CL A (0.8620		
AMERICAN SM CAP WRLD FD CL A (5,295)	205,502	260,237
AMERICAN NEW PERSPECTIVE A (0.552)		
AMER WASHNGTN MUT INV INC A (0.141)		
AMER WASHNGTN MUT INV INC A (1,747		

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TY 2013 Investments - Other Schedule

Name: COOK FAMILY FOUNDATION

EIN: 38-2283809

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

TY 2013 Land, Etc. Schedule

Name: COOK FAMILY FOUNDATION

EIN: 38-2283809

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
	42,512	32,099	10,413	

TY 2013 Other Decreases Schedule

Name: COOK FAMILY FOUNDATION

EIN: 38-2283809

Description	Amount
PRIOR PERIOD CORRECTION	565

TY 2013 Other Expenses Schedule

Name: COOK FAMILY FOUNDATION

EIN: 38-2283809

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
FILING FEE-ST OF MICHIGAN	20			20
DUES	3,639			3,639
POSTAGE	434			434
OTHER FEES	450			450
OFFICE SUPPLIES	419			419
INSURANCE	1,486			1,486
INSURANCE-W/C	986	78		908
EMA FEE-M/L	200			200
OTHER EXPENSE	3,176			3,176
PUBLICITY	2,227			2,227
EXTERNAL EXPENSES	111			111

TY 2013 Other Liabilities Schedule

Name: COOK FAMILY FOUNDATION

EIN: 38-2283809

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAXES W/H3		1,058

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TY 2013 Other Professional Fees Schedule

Name: COOK FAMILY FOUNDATION

EIN: 38-2283809

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AMBER FULLER-DESIGN	1,100			1,100
INVESTMENT FEES	4,746	4,746		
ANDY WOLBER-CFF	694			694
ANGELA MOREY-CONSULTING	120			120

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TY 2013 Taxes Schedule

Name: COOK FAMILY FOUNDATION

EIN: 38-2283809

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IRS-EXCISE	17,142			
MERRILL LYNCH-FOREIGN TAX PAID	429	429		