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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

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)*▶$ 11,771,439

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))*

Section	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	68	68		
	4	Dividends and interest from securities	295,486	295,486		
	5a	Gross rents				
	b	Net rental income or (loss) ____				
	6a	Net gain or (loss) from sale of assets not on line 10	597,665			
	b	Gross sales price for all assets on line 6a 2,107,704				
	7	Capital gain net income (from Part IV, line 2)		598,860		
	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	893,219	894,414		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	40,000	8,000		32,000
	14	Other employee salaries and wages	37,958	3,431		34,527
	15	Pension plans, employee benefits	7,807	515		7,292
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,855	771		3,084
	c	Other professional fees (attach schedule)	401	157		244
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	5,330	378		
	19	Depreciation (attach schedule) and depletion	3,666			
	20	Occupancy	15,769	3,153		12,616
	21	Travel, conferences, and meetings	7,016			7,016
	22	Printing and publications	1,562			1,562
	23	Other expenses (attach schedule)	10,918	48		10,870
	24	**Total operating and administrative expenses.** Add lines 13 through 23	134,282	16,453		109,211
	25	Contributions, gifts, grants paid	582,793			582,793
	26	**Total expenses and disbursements.** Add lines 24 and 25	717,075	16,453		692,004
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	176,144			
	b	**Net investment income** (if negative, enter -0-)		877,961		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	53	990	990
	2	Savings and temporary cash investments	52,263	31,069	44,175
	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)	5,854,822	6,334,802	9,761,676
	c	Investments—corporate bonds (attach schedule)	2,090,610	1,810,478	1,964,598
	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 ▶ 43,179 Less accumulated depreciation (attach schedule) ▶ 35,765	10,413	7,414	
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	8,008,161	8,184,753	11,771,439
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	1,546	
	23	**Total liabilities** (add lines 17 through 22)	1,058	1,546	
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	8,007,103	8,183,207	
	30	**Total net assets or fund balances** (see instructions)	8,007,103	8,183,207	
	31	**Total liabilities and net assets/fund balances** (see instructions)	8,008,161	8,184,753	

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	8,007,103
2	Enter amount from Part I, line 27a	2	176,144
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	8,183,247
5	Decreases not included in line 2 (itemize) ▶	5	40
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,183,207

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	598,860
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	1,952

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 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))
2013	639,527	10,819,491	0 059109
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

2	**Total** of line 1, column (d)	2	0 284937
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 056987
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	11,689,127
5	Multiply line 4 by line 3	5	666,128
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,780
7	Add lines 5 and 6	7	674,908
8	Enter qualifying distributions from Part XII, line 4	8	692,004

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	8,780
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	8,780
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	8,780
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	9,600		
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	9,600
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	820
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 820 **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 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 2014 or the taxable year beginning in 2014 (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)*

			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		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

			Yes	No
16	At any time during calendar year 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ **Yes** ☐ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **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 2014 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 2014.)*	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 2014?	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 4945(d)(4)(A)? (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 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	11,733,392
b	Average of monthly cash balances	1b	124,742
c	Fair market value of all other assets (see instructions)	1c	9,000
d	**Total** (add lines 1a, b, and c)	1d	11,867,134
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	11,867,134
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	178,007
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,689,127
6	**Minimum investment return.** Enter 5% of line 5	6	584,456

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	584,456
2a	Tax on investment income for 2014 from Part VI, line 5	2a	8,780		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	8,780
3	Distributable amount before adjustments Subtract line 2c from line 1			3	575,676
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	575,676
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	575,676

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	692,004
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	692,004
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	8,780
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	683,224

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					575,676
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2014					
a From 2009.	85,709				
b From 2010.	86,844				
c From 2011.	31,181				
d From 2012.	71,912				
e From 2013.	116,456				
f Total of lines 3a through e.		392,102			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 692,004					
a Applied to 2013, 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 2014 distributable amount.					575,676
e Remaining amount distributed out of corpus		116,328			
5 Excess distributions carryover applied to 2014 *(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		508,430			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .		85,709			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a		422,721			
10 Analysis of line 9					
a Excess from 2010. . . .	86,844				
b Excess from 2011. . . .	31,181				
c Excess from 2012. . . .	71,912				
d Excess from 2013. . . .	116,456				
e Excess from 2014. . . .	116,328				

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 2014, 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) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	**(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**				582,793
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					68
4 Dividends and interest from securities. . . .					295,486
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					597,665
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .					893,219

13 Total. Add line 12, columns (b), (d), and (e). **13** 893,219

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

******	2015-04-16	******
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		2015-04-16	☑	P00050814

Firm's name ▶ VOGL MEDER & DORCEY PLLC

Firm's EIN ▶ 26-1267148

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)
25,000 COMCAST CORP 5 30%	P	2004-05-11	2014-01-15
939 BLACKROCK HL SC OPP A	P	2013-12-16	2014-01-08
1 AMERICAN FUNDML INV A	P	2013-03-18	2014-02-12
2,225WF ADV PREM LR CO GRTH A	P	2011-10-20	2014-04-16
108 GABELLI ASSET FUND	P	2013-04-26	2014-04-16
141 WF ADV PREM LR CO GRTH A	P	2013-10-22	2014-06-11
63 SUNAMER FOC DIV STR CL A	P	2010-09-28	2014-07-11
7 PIMCO TOTAL RTN FD CL A	P	2013-07-31	2014-10-15
1 PIMCO TOTAL RTN FD CL A	P	2014-04-30	2014-10-15
50,000 DOMINION RESOURCE 5 20% 16	P	2006-05-16	2014-12-09

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)
25,000		24,083	917
39		37	2
51		41	10
31,105		20,893	10,212
7		6	1
2,047		1,937	110
1,102		669	433
77		75	2
11		11	
52,637		49,649	2,988

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	
			917
			2
			10
			10,212
			1
			110
			433
			2
			2,988

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)
25,000 NM HOUSEHOLD FIN CORP	P	2004-01-20	2014-01-15
128 BLACKROCK HL SC OPP A	P	2013-12-16	2014-01-08
5 AMERICAN FUNDML INV A	P	2013-03-18	2014-02-12
1 WF ADV PREM LR CO GRTH A	P	2011-12-12	2014-04-16
228 GABELLI ASSET FUND CL A	P	2013-12-12	2014-04-16
051 WELLS FARGO ADV PREMIER	P	2013-10-22	2014-06-11
8 SUNAMER FOC DIV STR CL A	P	2010-12-16	2014-07-11
8 PIMCO TOTAL RTN FD CL A	P	2013-08-30	2014-10-15
6 PIMCO TOTAL RTN FD CL A	P	2014-04-30	2014-10-15
91 WELLS FRG ADV DISC FD A	P	2012-07-10	2014-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,000		25,000	
5,329		5,048	281
256		221	35
14		9	5
15		14	1
		1	-1
140		88	52
87		85	2
66		65	1
2,806		2,299	507

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	
			281
			35
			5
			1
			-1
			52
			2
			1
			507

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)
1,000 KELLOGG CO	P	2005-02-10	2014-01-24
35,700 WAL-MART DE MEXICO SAB	P	1998-01-28	2014-01-24
1 AMERICAN FUNDML INV A	P	2013-06-13	2014-02-12
353 WF ADV PREM LR CO GRTH A	P	2011-12-12	2014-04-16
2,531 WELLS FRG ADV DISC FD A	P	2012-05-07	2014-04-16
25,000 NISOURCE FIN CORP 5 40% 14	P	2004-05-19	2014-07-15
037 SUNAMERICA FOCUSED	P	2010-12-16	2014-07-11
1 PIMCO TOTAL RTN FD CL A	P	2013-09-30	2014-10-15
1 PIMCO TOTAL RTN FD CL A	P	2014-05-30	2014-10-15
448 WELLS FRG ADV DISC FD A	P	2012-12-10	2014-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59,859		44,939	14,920
81,334		15,892	65,442
51		45	6
4,935		3,336	1,599
79,980		67,173	12,807
25,000		24,426	574
1			1
11		11	
11		11	
13,817		11,155	2,662

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	
			14,920
			65,442
			6
			1,599
			12,807
			574
			1
			2,662

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)
800 ONEOK INC	P	2010-03-05	2014-01-24
347 AMERICAN FUNDML INV A	P	2011-02-14	2014-01-24
5 AMERICAN FUNDML INV A	P	2013-06-13	2014-02-12
5,319 WF ADV PREM LR CO GRTH A	P	2012-01-06	2014-04-16
646 WELLS FRG ADV DISC FD A	P	2013-12-10	2014-04-16
282 WASHINGTON PRIME GRP	P	1994-05-24	2014-07-25
904 SUNAMER FOC DIV STR CL A	P	2014-06-25	2014-07-11
6 PIMCO TOTAL RTN FD CL A	P	2013-09-30	2014-10-15
8 PIMCO TOTAL RTN FD CL A	P	2014-05-30	2014-10-15
1 WELLS FRG ADV DISC FD A	P	2013-12-10	2014-12-11

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
52,659		18,687	33,972
17,447		13,436	4,011
256		229	27
74,360		49,999	24,361
20		21	-1
5,302		1,056	4,246
16		16	
65		65	
88		88	
31		32	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			33,972
			4,011
			27
			24,361
			-1
			4,246
			-1

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)
2,000 ENBRIDGE ENERGY PARTNERS	P	1994-02-16	2014-01-24
6 AMERICAN FUNDML INV A	P	2011-03-07	2014-01-24
5 AMERICAN FUNDML INV A	P	2013-09-13	2014-02-12
328 WF ADV PREM LR CO GRTH A	P	2012-02-29	2014-04-16
1,472 SUNAMER FOC DIV STR CL A	P	2010-07-02	2014-04-16
17 WASHINGTON PRIME GRP	P	2009-03-23	2014-07-25
35,000 SAFEWAY INC 5 62%AUG15 14	P	2004-11-10	2014-08-15
7 PIMCO TOTAL RTN FD CL A	P	2013-10-31	2014-10-15
7 PIMCO TOTAL RTN FD CL A	P	2014-06-30	2014-10-15
259 WELLS FRG ADV DISC FD A	P	2013-12-10	2014-12-11

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
57,069		36,311	20,758
302		233	69
256		240	16
4,585		3,441	1,144
24,995		13,778	11,217
320		69	251
35,000		35,000	
76		76	
77		77	
7,988		8,451	-463

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	
			20,758
			69
			16
			1,144
			11,217
			251
			-463

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)
41 BLACKROCK HL SC OPP A	P	2011-12-09	2014-01-08
1 AMERICAN FUNDML INV A	P	2011-05-04	2014-01-24
1 AMERICAN FUNDML INV A	P	2013-12-19	2014-02-12
037 WF ADV PREM LR CO GRTH A	P	2013-10-22	2014-04-16
080 SUNAMERICA FOCUSED	P	2010-07-02	2014-04-16
6 WASHINGTON PRIME GRP	P	2009-06-25	2014-07-25
35,000 MAYTAG CORP	P	2004-11-10	2014-08-15
1 PIMCO TOTAL RTN FD CL A	P	2013-11-29	2014-10-15
1 PIMCO TOTAL RTN FD CL A	P	2014-07-31	2014-10-15
97 WELLS FRG ADV DISC FD A	P	2013-12-10	2014-12-11

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,707		1,116	591
50		41	9
51		50	1
1		1	
1		1	
113		38	75
35,000		35,000	
11		11	
11		11	
2,992		3,165	-173

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	
			591
			9
			1
			75
			-173

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)
147 BLACKROCK HL SC OPP A	P	2011-12-09	2014-01-08
639 AMERICAN FUNDML INV A	P	2011-05-04	2014-01-24
10 AMERICAN FUNDML INV A	P	2013-12-19	2014-02-12
271 GABELLI ASSET FUND CL A	P	2011-01-31	2014-04-16
240 SUNAMER FOC DIV STR CL A	P	2014-03-26	2014-04-16
5 WASHINGTON PRIME GRP	P	2009-09-21	2014-07-25
2,729 OPPEN INTL GROWTH FD A	P	2013-04-26	2014-10-15
6 PIMCO TOTAL RTN FD CL A	P	2013-11-29	2014-10-15
7 PIMCO TOTAL RTN FD CL A	P	2014-07-31	2014-10-15
1 WELLS FRG ADV DISC FD A	P	2013-12-10	2014-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,120		4,002	2,118
32,129		25,228	6,901
511		507	4
17,553		13,347	4,206
4		4	
94		40	54
92,066		90,303	1,763
65		65	
77		76	1
31		27	4

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	
			2,118
			6,901
			4
			4,206
			54
			1,763
			1
			4

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)
1 BLACKROCK HL SC OPP A	P	2012-12-13	2014-01-08
1 AMERICAN FUNDML INV A	P	2011-05-04	2014-01-24
044 AMERICAN FUNDML INV A	P	2013-12-19	2014-02-12
884 GABELLI ASSET FUND CL A	P	2011-02-25	2014-04-16
1,063 OPPEN INTL GROWTH FD A	P	2013-04-26	2014-05-20
5 WASHINGTON PRIME GRP	P	2009-12-21	2014-07-25
1 OPPEN INTL GROWTH FD A	P	2013-10-11	2014-10-15
25 PIMCO TOTAL RTN FD CL A	P	2013-12-11	2014-10-15
1 PIMCO TOTAL RTN FD CL A	P	2014-08-29	2014-10-15
193 WELLS FRG ADV DISC FD A	P	2013-12-10	2014-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42		29	13
50		39	11
2		2	
57,257		44,996	12,261
41,138		35,175	5,963
94		44	50
34		36	-2
274		269	5
11		11	
5,952		6,297	-345

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	
			13
			11
			12,261
			5,963
			50
			-2
			5
			-345

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)
245 BLACKROCK HL SC OPP A	P	2012-12-13	2014-01-08
431 AMERICAN FUNDML INV A	P	2013-12-19	2014-01-24
36 AMERICAN FUNDML INV A	P	2013-12-19	2014-02-12
1 GABELLI ASSET FUND CL A	P	2011-12-28	2014-04-16
1 OPPEN INTL GROWTH FD A	P	2013-04-26	2014-05-20
4,443 WF ADV PREM LR CO GRTH A	P	2013-10-22	2014-07-11
966 OPPEN INTL GROWTH FD A	P	2013-10-11	2014-10-15
4 PIMCO TOTAL RTN FD CL A	P	2013-12-11	2014-10-15
7 PIMCO TOTAL RTN FD CL A	P	2014-08-29	2014-10-15
206 WELLS FRG ADV DISC FD A	P	2014-07-11	2014-12-11

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
10,199		7,793	2,406
22		22	
1,841		1,827	14
65		49	16
39		33	6
65,534		61,047	4,487
32,589		35,037	-2,448
44		43	1
77		77	
6,353		6,722	-369

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	
			2,406
			14
			16
			6
			4,487
			-2,448
			1
			-369

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)
1 BLACKROCK HL SC OPP A	P	2012-12-13	2014-01-08
636 AMERICAN FUNDML INV A	P	2011-05-04	2014-02-12
600 ONE GAS INC SHS	P	2010-03-15	2014-03-06
13 GABELLI ASSET FUND CL A	P	2011-12-28	2014-04-16
21 OPPEN INTL GROWTH FD A	P	2013-04-26	2014-05-20
949 WF ADV PREM LR CO GRTH A	P	2013-10-22	2014-07-11
038 OPPEN INTL GROWTH FD A	P	2015-10-11	2014-10-15
1 PIMCO TOTAL RTN FD CL A	P	2013-12-31	2014-10-15
546 PIMCO TOTAL RTN FD CL A	P	2014-09-30	2014-10-15
130 WELLS FRG ADVANTAGE	P	2014-07-11	2014-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42		32	10
32,531		25,109	7,422
20,981		7,108	13,873
842		609	233
813		695	118
14		13	1
1		1	
11		11	
6		6	
4		4	

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	
			10
			7,422
			13,873
			233
			118
			1

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)
123 BLACKROCK HL SC OPP A	P	2012-12-13	2014-01-08
1 AMERICAN FUNDML INV A	P	2011-06-09	2014-02-12
15 000 DONNELLEY (R R) 4 95% 14	P	2007-04-10	2014-04-01
53 GABELLI ASSET FUND CL A	P	2011-12-28	2014-04-16
271 OPPEN INTL GROWTH FD A	P	2014-05-20	2014-05-20
2,179 WELLS FRG ADV DISC FD A	P	2012-05-07	2014-07-11
4,452 PIMCO TOTAL RTN FD CL A	P	2013-05-17	2014-10-15
4 PIMCO TOTAL RTN FD CL A	P	2013-12-31	2014-10-15
5 PIMCO TOTAL RTN FD CL A	P	2014-09-30	2014-10-15
046 WELLS FRG ADV DISC FD A	P	2014-12-12	2014-12-11

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5,120		3,913	1,207
51		39	12
15,000		14,236	764
3,432		2,482	950
10		10	
71,101		57,831	13,270
48,794		49,996	-1,202
44		43	1
55		54	1
1		1	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,207
			12
			764
			950
			13,270
			-1,202
			1
			1

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)
1,542 BLACKROCK HL SC OPP A	P	2013-04-17	2014-01-08
10 AMERICAN FUNDML INV A	P	2011-06-09	2014-02-12
40,000 DEERE & CO 6 95%APR25 14	P	2003-05-06	2014-04-25
4 GABELLI ASSET FUND CL A	P	2011-12-28	2014-04-16
1,100 OPPEN GLBL OPPT FD	P	2013-10-30	2014-05-20
2,877 WELLS FRG ADV DISC FD A	P	2012-07-10	2014-07-11
1 PIMCO TOTAL RTN FD CL A	P	2013-05-31	2014-10-15
1 PIMCO TOTAL RTN FD CL A	P	2014-01-31	2014-10-15
539 AMERICAN SM CP WRLD FD A	P	2012-07-05	2014-10-15
1 BLACKROCK HL SC OPP A	P	2013-12-16	2014-01-08

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)
64,193		57,671	6,522
511		377	134
40,000		40,000	
259		187	72
42,218		41,866	352
93,877		72,702	21,175
11		11	
11		11	
24,999		20,110	4,889
42		35	7

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	
			6,522
			134
			72
			352
			21,175
			4,889
			7

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)
12 AMERICAN FUNDML INV A	P	2011-09-15	2014-02-12
25,000 MORGAN STANLEY 4 75% 2014	P	2014-09-09	2014-04-01
66 GABELLI ASSET FUND CL A	P	2012-12-27	2014-04-16
722 OPPEN GLBL OPPT FD	P	2014-02-12	2014-05-20
696 WELLS FRG ADV DIS FD A	P	2012-07-11	2014-07-11
3 PIMCO TOTAL RTN FD CL A	P	2013-05-31	2014-10-15
4 PIMCO TOTAL RTN FD CL A	P	2014-01-31	2014-10-15
025 AMERICAN SM CP WRLD FD A	P	2013-12-27	2014-10-15
1 BLACKROCK HL SC OPP A	P	2013-12-16	2014-01-08
12 AMERICAN FUNDML INV A	P	2011-12-16	2014-02-12

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)
614		409	205
25,000		24,530	470
4,275		3,379	896
28		28	
23		23	
33		33	
44		43	1
1		1	
42		39	3
614		409	205

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	
			205
			470
			896
			1
			3
			205

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)
587 IVY SCN & TECH FD A	P	2012-07-31	2014-04-16
1 GABELLI ASSET FUND CL A	P	2012-12-27	2014-04-16
1,579 WF ADV PREM LR CO GRTH A	P	2012-02-29	2014-06-11
7,074 SUNAMER FOC DIV STR CL A	P	2010-07-02	2014-07-11
6 PIMCO TOTAL RTN FD CL A	P	2013-06-28	2014-10-15
5 PIMCO TOTAL RTN FD CL A	P	2014-02-28	2014-10-15
1,527 OPPEN GLBL OPPT FD	P	2013-10-30	2014-10-15
87 BLACKROCK HL SC OPP A	P	2013-12-16	2014-01-08
331 AMERICAN FUNDML INV A	P	2013-01-15	2014-02-12
199 IVY SCN & TECH FD A	P	2013-12-12	2014-04-16

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)
29,990		19,048	10,942
65		51	14
22,925		16,564	6,361
123,724		66,213	57,511
66		64	2
55		54	1
55,262		58,118	-2,856
3,622		3,431	191
16,931		13,948	2,983
10		9	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			10,942
			14
			6,361
			57,511
			2
			1
			-2,856
			191
			2,983
			1

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)
19 GABELLI ASSET FUND CL A	P	2013-04-26	2014-04-16
527 WF ADV PREM LR CO GRTH A	P	2013-10-22	2014-06-11
1 SUNAMER FOC DIV STR CL A	P	2010-09-28	2014-07-11
1 PIMCO TOTAL RTN FD CL A	P	2013-07-31	2014-10-15
6 PIMCO TOTAL RTN FD CL A	P	2014-03-31	2014-10-15
1,312 OPPEN GLBL OPPT FD	P	2014-02-12	2014-10-15

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)
1,231		1,090	141
8		7	1
17		10	7
11		11	
66		65	1
47,481		54,999	-7,518

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	
			141
			1
			7
			1
			-7,518

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 1 00	0	0	0
JACQUELINE P COOK 1015 CHIPMAN LANE OWOSSO,MI 48867	TRUSTEE 1 00	0	0	0
PAUL C COOK 5840 N CHIPMAN OWOSSO,MI 48867	TRUSTEE 1 00	0	0	0
THOMAS B COOK 1201 N WASHINGTON OWOSSO,MI 48867	SEC TREASURE 20 00	40,000	0	0
ANNA E OWENS 1201 N WASHINGTON OWOSSO,MI 48867	TRUSTEE 1 00	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*				
DEVRIES NATURE CONSERVANCY 2635 N M-52 OWOSSO,MI 48867		COMMUNITY	WATER & WOODS	1,000
FRIENDS OF THE SHIAWASSEE RIVER 308 W MAIN ST SUITE 7 OWOSSO,MI 48867		ENVIRONMENT	CAPACITY BUILDING	20,000
FRIENDS OF THE SHIAWASSEE RIVER 308 W MAIN ST SUITE 7 OWOSSO,MI 48867		ENVIRONMENT	ENHANCED COMMUNITY	8,020
MICHIGAN STATE TRUST 405 S WASHINGTON ST OWOSSO,MI 48867		CAPICITY	STEAM RAILROADING	20,000
OWOSSO COMMUNITY PLAYERS 122 E MAIN STREET OWOSSO,MI 48867		ARTS	CONSTRUCTION GRANT	15,000
OWOSSO FELLOWSHIP P O BOX 278 OWOSSO,MI 48867		COMMUNITY	SUPPORT FOR SHIAWASSEE NON PROFITS	21,599
OWOSSO PUBLIC SCHOOLS 1405 W NORTH STREET OWOSSO,MI 48867		EDUCATION	IB PROGRAM	36,000
RESPITE VOLUNTEERS OF SHIAWASSEE 710 W KING ST OWOSSO,MI 48867		COMMUNITY	CAPACITY BUILDING	1,000
SAGINAW BAY WINTHE CONSERVATION FU PO BOX 734 BAY CITY,MI 48707		ENVIRONMENT	CONSERVATION FUND	20,000
SHIAWASSEE ECON DEVELOP 215 N WATER STREET OWOSSO,MI 48867		COMMUNITY	ECONOMIC DEVELOPMENT-OTHER	5,000
SHIAWASSEE FAMILY YMCA 515 W MAIN ST OWOSSO,MI 48867		CAPACITY	MEMBERSHIPS AND SUPPORT	30,000
SHIAWASSEE REGIONAL EDUCA 1025 N SHIAWASSEE STREET CORUNNA,MI 48817		EDUCATION	PHASE II-HOPE	5,000
SHIAWASSEE REGIONAL EDUCA 1025 N SHIAWASSEE STREET CORUNNA,MI 48817		CAPACITY	SHIAWASSEE SCHOLARS	60,000
SHIAWASSEE REGIONAL EDUCA 1025 N SHIAWASSEE STREET CORUNNA,MI 48817		CAPACITY	SHIAWASSE HEALTH & EARLY CHILDHOOD	5,000
THE FRIENDS FOR OUTDOORS 1850 M STREET N/W SUITE 1040 WASHINGTON DC,DC 20036		ENVIRONMENT	TRUSTEE GRANT	2,500
Total . . . . ▶ **3a**				582,793

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*				
THE NATURE CONSERVANCY 101 EAST GRAND RIVER LANSING, MI 48906		ENVIRONMENT	GRANT	200,000
UNIVERSITY OF MICHIGAN 3003 S STATE ST 8000 WOLVERINE TOWER ANN ARBOR, MI 48109		EDUCATION	SCHOLARSHIPS AND RELATED SUPPORT	19,605
UNIVERSITY OF MICHIGAN 3003 S STATE ST 8000 WOLVERINE TOWER ANN ARBOR, MI 48109		EDUCATION	SCHOLARSHIPS AND RELATED-SPECIAL	4,600
UNIVERSITY OF MICHIGAN 3003 S STATE ST 8000 WOLVERINE TOWER ANN ARBOR, MI 48109		EDUCATION	SCHOLARSHIPS-COOK FAM SCHOLARSHIPS	46,000
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	ORGANIZATIONAL SUPPORT	17,392
VARIOUS OTHERS PO BOX 278 OWOSSO, MI 48867		CAPACITY	ARC SHI AND DUSI	7,400
VARIOUS OTHERS PO BOX 278 OWOSSO, MI 48867		COMMUNITY	OTHER GRANTS	8,469
VARIOUS OTHERS PO BOX 278 OWOSSO, MI 48867		COMMUNITY	TECHNOLOGY	8,661
VARIOUS OTHERS PO BOX 278 OWOSSO, MI 48867		COMMUNITY	TECHNOLOGY TRAINING & NETWORKING	9,547
VARIOUS OTHERS PO BOX 278 OWOSSO, MI 48867		EDUCATION	OTHER GRANTS	1,000
Total . . . . ▶ **3a**				582,793

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ Attach to your tax return.

▶ Information about Form 4562 and its separate instructions is at *www.irs.gov/form4562.*

OMB No 1545-0172

2014

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 2013 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 2015 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	333
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 2014	17	3,266
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 2014 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		334	5 0	HY	200 DB	67
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 2014 Tax Year Using the Alternative Depreciation System

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

Part IV Summary (see instructions.)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	3,666
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 aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

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

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

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

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

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

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

Section B—Information on Use of Vehicles

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

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

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

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

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

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners . . .		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of 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 2014 tax year (see instructions)					

43 Amortization of costs that began before your 2014 tax year **43**

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

TY 2014 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	3,855	771		3,084

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

TY 2014 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	23,267	200DB	7 0000	2,429			
APPLE COMPUTERS	2008-11-21	1,994	1,994	200DB	5 0000				
PHONES	2008-12-03	448	374	200DB	7 0000	40			
XEROX COPIER	2008-12-11	1,373	1,373	200DB	5 0000				
LEASEHOLD IMPROVEMENTS	2008-12-01	8,211	3,011	S/L	15 0000	547			
OFFICE CHAIRS	2008-12-24	721	603	200DB	7 0000	63			
APPLE COMPUTER	2012-03-23	1,944	1,477	200DB	5 0000	187			
IPAD AIR WI-FI	2014-03-12	667		200DB	5 0000	400			

TY 2014 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	25,440
AMERICAN EXPRESS GLB-7.00%-031918	25,079	28,924
AMERICAN FINANCIAL GP 9.875%-061519	28,947	32,114
ASPEN INSURANCE HLDG LTD 6.0%-121520	41,501	45,806
AUTOZONE INC SEN NOTES-5.50%-111515	47,967	52,029
AXIS SPEC FIN CO GUAR-5.875%-060120	24,649	28,320
AXIS SPEC FIN CO ORIG-5.875%-060120	25,541	28,319
BEAR STEARNS CO INC-5.55%-012217	47,608	53,898
BOSTON SCIENTIFIC-5.125%-011217	23,348	26,500
BOSTON SCIENTIFIC-5.125%-011217	23,402	26,500
CATERPILLAR SE SER MTN-7.15%-021519	15,947	17,945
COMCAST CORP NOTES-5.3%-011514		
COMCAST CORP NOTES-5.875%-021518	50,310	56,256
COMMONWEALTH ED IST MTG-4.70%-041515	50,028	50,566
COMPASS BANK ORIGINAL-5.50%-040120	25,152	27,203
COMPASS BANK SUBORDINAT-5.50%-040120	24,353	27,203
CREDIT SUISSE SUBORD GLB-5.4%-011420	25,436	27,957
D R HORTON INC-6.50%-041516	24,875	26,375
DEERE & CO GLOBAL NTS-6.5%-042514		
DOMINION REDOURCES INC-5.20%-011516		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DONNELLEY(RR)& SONS GLB-4.95%-040114		
DONNELLEY(RR)& SONS GLB-6.125%-11517	25,058	26,500
EASTMAN CHEMICAL-6.30%-111518	25,268	28,212
EASTMAN CHEMICAL-6.30%-111518	25,255	28,212
EATON CORP -6.95%-032019	52,887	58,196
ENTERGY MISSISSIPPI ORG UNIT-38,000	39,615	44,736
ENTERGY MISSISSIPPI ORG UNIT-7,000	7,276	8,241
ENTERGY MISSISSPPI 1ST-6.64%-70119	5,197	5,886
FIFTH THIRD BK SUB-4.50%-061118	20,570	26,931
FIRST DATA CORP NOTES-4.95%-061515	38,958	40,000
FORTUNE BRANDS INC-5.375%-011516	38,668	41,821
GENERAL ELEC CAP CORP-5.625%-050118	25,107	28,131
GENERAL ELEC CAP CORP-5.50%-010820	35,156	40,060
GOLDMAN SACHS GROUP GLB-6.15%-040118	24,693	28,061
GOLDMAN SACH GROUP GLB-5.375%-031520	25,254	28,017
HEALTH CARE PPTY INC-5.625%-050117	29,105	32,646
HOME DEPOT INC-5.40%-030116	23,940	26,383
INDIANA MICHIGAN POWER-7.000%-031519	25,038	29,544
J P MORGAN & CO SUBORD-5.15%-100115	24,188	24,667
KINDER MORGAN ENER PART-9.00%-020119	26,513	30,306

Name of Bond	End of Year Book Value	End of Year Fair Market Value
KRAFT FOODS GLB 6.125% 020118	25,219	28,090
KROGER CO CO GUARNT-4.950%-011515	24,543	25,029
LEHMAN BROS HOLDINGS ZERO% 073113	27,741	5,119
LLOYDS TSB BANK PLC 6.375%-012121	26,540	30,057
MACYS RETAIL HLDGS INC-7.45%-071517	25,764	28,422
MACYS RETAIL HLDGS INC-7.45%-071517	25,833	28,422
MASCO CORP BDS-4.80%-061515	24,156	25,385
MAYTAG CORP NOTE-6.40%-081514		
MERRILL LYNCH & CO-5.70%-050217	50,405	56,213
MORGAN STANLEY 5.75%-012521	26,000	28,699
MORGAN STANLEY SUB GLB-4.75%-040114		
NISOURCE FIN CORP BONDS-5.4%-071514		
NM HOUSEHOLD FIN CORP-4.70%-011514		
PENNY JC & CO DEBT-7.65%-081516	33,829	32,670
PRUDENTIAL FIN SER MTND-7.375%-61519	51,501	60,107
PUGET SOUND ENERGY SEC-6.74%-061518	10,306	11,556
QUESTAR MKT RESOURCES-6.80%-030120	25,903	25,937
REINSURANCE GRP OF AMER-6.45%-111519	45,842	52,102
RENRE N AMER HLDG GUART-5.75%-031520	25,464	27,855
ROYAL BK SCOTLAND PLC 3.95%-092115	20,035	20,412

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ROYAL BK SCOTLAND PLC 6.125%-011121	26,360	29,460
SAFEWAY INC NOTE-5.625%-081514		
SOUTHWEST AIRLINES-5.125%-030117	23,487	26,781
SPRINT NEXTEL CORP-6.00%-120116	24,671	26,150
SUNTRUST BANK SUBORD-5.40%-040120	24,477	27,529
TIME WARNER COS DEBT-8.05%-011516	12,292	12,828
TYSON FOODS INC-STEP%-040116	50,000	53,300
UNITED PARCEL SERVICE-5.50%-011518	50,971	55,774
US BANK SUB NOTES-4.80%-041515	24,169	25,324
USA WASTE SERVS INC-7.125%-121517	18,488	21,027
YUM BRANDS INC-6.25%-041516	40,244	42,445

TY 2014 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	32,864
3M COMPANY (400)	25,485	65,728
3M COMPANY (400)	31,687	65,728
ABBOTT LABS (1,300)	11,296	58,526
ABBVIE INC (1,300)	12,250	85,072
AMERICAN AMCAP FD A (11,190.4)	276,361	313,332
AMERICAN FUNDAMENTAL INV A (2,061)		
AMERICAN INT'L GROWTH & INC A (1227)	43,988	39,064
AMERICAN NEW ECON SBI CL A (8,701)	242,352	320,007
AMERICAN NEW PERSPECTIVE A (6,721)	180,372	243,844
AT&T INC (1,350)	44,073	45,346
AT&T INC (700)	24,483	23,513
BAXTER INTERNATL INC (1,300)	32,843	95,277
BLACKROCK EQTY DIV FD A (2,318)		
CANADIAN NATL RAILWAY CO (2,400)	28,704	165,379
CANADIAN NATL RAILWAY CO (400)	4,785	27,569
CARDINAL HEALTH INC OHIO (1,000)	13,637	80,730
CARDINAL HEALTH INC OHIO (350)	14,540	28,256
CATERPILLAR INC DEL (600)	51,413	54,918
CHEVRON CORP (900)	34,835	100,962
CISCO SYSTEMS INC (100)	2,508	2,781
CISCO SYSTEMS INC (1750)	30,265	48,676
CISCO SYSTEMS INC (500)	12,540	13,907
CISCO SYSTEMS INC (600)	15,048	16,690
CONOCOPHILLIPS (1050)	23,497	72,513
CONSOLIDATED EDISON INC (400)	17,448	26,404
CONSOLIDATED EDISON INC (600)	26,172	39,606
DEERE CO (850)	73,419	75,200
ENBRIDGE ENERGY PTRS LP (2,000)		
EXXON MOBIL CORP (625)	54,546	57,781

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY ADV BIOTECH FD A (15,928.4)	233,290	393,272
FIDELITY ADV HEALTH CARE FD A(9033)	301,970	348,219
FIDELITY ADV NEW INSIGHTS A (8388.3)	188,603	223,717
FRANKLIN SMALL CAP GROWTH A (13,494)	244,282	247,352
GABELLI ASSET FD CL A (1996.2)	120,116	129,517
GENERAL ELECTRIC (3500)	74,804	88,445
GENERAL MILLS (1,300)	31,219	69,329
GLAXOSMITHKLINE PLC (450)	20,411	19,233
GLAXOSMITHKLINE PLC (700)	39,046	29,918
HALLIBURTON CO (1,000)	22,523	39,329
HALLIBURTON CO (2,000)	45,045	78,658
HALLIBURTON CO (374)	8,426	14,712
HONEYWELL INTL INC DEL (700)	23,604	69,944
HONEYWELL INTL INC DEL (700)	29,651	69,944
HONEYWELL INTL INC DEL (800)	26,968	79,936
INTEL CORP (4,000)	55,580	145,160
INVESCO COMSTOCK FD A (9,473.2)	205,101	241,756
IVY SCIENCE AND TECH FD CL A (6128.)	212,474	326,503
J P MORGAN CHASE AND CO (1,050)	30,789	65,708
J P MORGAN CHASE AND CO (900)	26,391	56,323
JOHNSON & JOHNSON (2,000)	57,000	209,140
KELLOGG CO PV 25 CT (1,000)		
LORD ABBETT FLOATING RATE A (13649)	129,889	125,027
LORD ABBETT SHORT DURATION A (28282)	128,946	126,139
MC GRAW HILL COMPANIES (900)	28,135	80,082
MEDTRONIC INC (1,000)	57,490	72,200
MFS TECHNOLOGY FUND CL A (10,358.5)	125,799	252,436
MICROSOFT CORP (2600)	74,984	120,770
NATIXIS OAKMARK INT'L FD CL C (8689)	118,077	106,444
NEXTERA ENERGY INC (1,500)	32,529	159,435

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NUVEEN REAL ESTATE SEC CL A (8,509)	152,443	202,426
ONEOK INC OK (2400)	48,952	119,496
OPPENHEIMER DEVELOPING MKT (2,912)	91,544	103,436
OPPENHEIMER GLOBAL OPPORT SBI (2,628		
OPPENHEIMER INT'L GROWTH FD A(6405)	230,782	225,953
PEPSICO INC (800)	38,744	75,648
PHILLIPS 66 (1,050)	13,966	75,285
PIMCO INCOME FD CL A (4048.5)	51,202	49,918
PIMCO INVEST CORP BOND FD A (9,808)	109,241	103,475
PIMCO TOTAL RETURN FD A (4,529)		
PROCTOR GAMBLE (200)	9,935	18,218
PROCTOR GAMBLE (400)	19,870	36,436
PROCTOR GAMBLE (400)	19,870	36,436
PROCTOR GAMBLE (500)	32,033	45,545
PRUDENTIAL FINANCIAL INC (1,000)	74,960	90,460
PUTNAM EQUITY SPECTRUM CL A (7221.4)	311,216	311,891
QUESTAR CORP (1,800)	5,939	45,504
QUESTAR CORP (750)	15,258	18,960
SCHLUMBERGER LTD (2,000)	45,148	170,820
SIMON PROPERTY GROUP (565)	16,618	102,892
SIMON PROPERTY GROUP DEL (10)	625	1,821
SIMON PROPERTY GROUP DEL (13)	646	2,367
SIMON PROPERTY GROUP DEL (33)	1,052	6,010
SIMON PROPERTY GROUP DEL (9)	639	1,639
STRYKER CORP (1,300)	58,216	122,629
SUNAMERICA FOCUSED DIV STRAT(7,630)	94,675	130,617
THERMO FISHER SCIENTIFIC INC (1,600)	51,176	200,464
TRAVELERS COS (108)	586	11,431
TRAVELERS COS (211)	7,083	22,334
TRAVELERS COS (222)	1,299	23,498

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TRAVELERS COS (325)	10,722	34,403
TWENTY-FIRST CENTURY FOX A (2,400)	33,600	92,172
UNITED TECHNOLGIES CRP (2,150)	41,858	247,250
VERIZON COMMUNICATIONS COM (400)	14,824	18,712
VERIZON COMMUNICATIONS COM (600)	22,237	28,068
VERIZON COMMUNICATIONS COM (600)	27,109	28,068
VOYA GROWTH OPPORTUNITIES A (3,764)	102,561	118,553
WAL-MART DE MEXICO SAB DE CV (5,700)		
WELL FARGO & CO NEW DEL (2,400)	33,098	131,568
WELL FARGO & CO NEW DEL (600)	8,274	32,892
WELL FARGO PRE LG CO GWTH A (14,390)		
WELLS FARGO & CO DEL (378)	97,322	20,723
WELLS FARGO ADV DISC FND CL A(2062)	67,284	64,805
WELLS FARGO ADV DISC FND CLA (0.664)		
WILLIAMS COMPANIES DEL (1,500)	40,829	67,410
WINDSTREAM CORP (2,000)	28,440	16,480
WINDSTREAM CORP (827)	8,838	6,814
XCEL ENERGY INC (450)	10,930	16,164
XCEL ENERGY INC (750)	18,216	26,940
XCEL ENERGY INC (800)	19,431	28,736
AMERICAN SM CAP WRLD FD CL A (5,252)	207,981	237,988

TY 2014 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
	43,179	35,765	7,414	

TY 2014 Other Decreases Schedule

Name: COOK FAMILY FOUNDATION

EIN: 38-2283809

Description	Amount
PRIOR PERIOD CORRECTION	40

TY 2014 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
POSTAGE	342			342
OFFICE SUPPLIES	1,450			1,450
INSURANCE-W/C	476	48		428
OTHER EXPENSE	3,738			3,738
PUBLICITY	3,876			3,876
EXTERNAL EXPENSES	1,016			1,016

TY 2014 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	1,546

TY 2014 Other Professional Fees Schedule

Name: COOK FAMILY FOUNDATION

EIN: 38-2283809

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISC	244			244
INVESTMENT FEES	157	157		

TY 2014 Taxes Schedule

Name: COOK FAMILY FOUNDATION

EIN: 38-2283809

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IRS-EXCISE	4,952			
MERRILL LYNCH-FOREIGN TAX PAID	378	378		