

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.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

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) PO BOX 278	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 48867		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>12,189,596</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	122,439	122,439		
	4 Dividends and interest from securities	128,365	128,365		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	79,362			
	b Gross sales price for all assets on line 6a <u>4,694,081</u>				
	7 Capital gain net income (from Part IV, line 2)		77,360		
	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	330,166	328,164			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	75,000	15,000	60,000	
	14 Other employee salaries and wages	53,035	5,304	47,731	
	15 Pension plans, employee benefits	57,746	5,589	52,157	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,560	712	2,848	
	c Other professional fees (attach schedule)	1,755	180	1,575	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,808	5,788	20	
	19 Depreciation (attach schedule) and depletion	2,678			
	20 Occupancy	17,985	3,597	14,388	
	21 Travel, conferences, and meetings	5,221		5,221	
	22 Printing and publications	2,358	1,488	870	
	23 Other expenses (attach schedule)	21,053	5,160	15,893	
	24 Total operating and administrative expenses. Add lines 13 through 23	246,199	42,818	200,703	
	25 Contributions, gifts, grants paid	1,016,705		1,016,705	
26 Total expenses and disbursements. Add lines 24 and 25	1,262,904	42,818	1,217,408		
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-932,738				
b Net investment income (if negative, enter -0-)		285,346			
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	669	1,344	1,344
	2 Savings and temporary cash investments	1,465,980	818,089	818,089
	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)	5,952,081	4,976,727	8,732,357
	c Investments—corporate bonds (attach schedule)	1,889,560	2,583,173	2,637,806
	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 ▶ _____ 60,891 Less: accumulated depreciation (attach schedule) ▶ 52,703	10,866	8,188	
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	9,319,156	8,387,521	12,189,596	
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 ▶ _____)	1,654	2,757	
	23 Total liabilities (add lines 17 through 22)	1,654	2,757	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	9,317,502	8,384,764	
29 Total net assets or fund balances (see instructions)	9,317,502	8,384,764		
30 Total liabilities and net assets/fund balances (see instructions) .	9,319,156	8,387,521		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	9,317,502
2 Enter amount from Part I, line 27a	2	-932,738
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	8,384,764
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	8,384,764

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			

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

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			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	77,360
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	

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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Yes No

(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))
2018	757,421	11,975,650	0.063247
2017	691,983	11,554,939	0.059886
2016	689,320	10,856,245	0.063495
2015	689,171	11,372,833	0.060598
2014	683,224	11,689,127	0.058450
2 Total of line 1, column (d)			0.305676
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			0.061135
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			11,725,323
5 Multiply line 4 by line 3			716,828
6 Enter 1% of net investment income (1% of Part I, line 27b)			2,853
7 Add lines 5 and 6			719,681
8 Enter qualifying distributions from Part XII, line 4			1,217,408

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 instructions)

Table with 11 rows for excise tax calculation. Includes questions about exempt foundations, tax under section 511, and tax due. Total tax due is 6,847.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and other activities. Includes Yes/No columns.

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.COOKFAMILYFOUNDATION.ORG
14 The books are in care of THOMAS COOK Telephone no. (989) 725-1621
Located at P O BOX 278 120 W EXCHANGE ST SUITE 202 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
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. 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.
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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.
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 2019?
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? 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.)
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?
b If "Yes," did it have excess business holdings in 2019 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 2019.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2019?

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 11,526,229
b	Average of monthly cash balances.	1b 367,652
c	Fair market value of all other assets (see instructions).	1c 10,000
d	Total (add lines 1a, b, and c).	1d 11,903,881
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 11,903,881
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 178,558
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 11,725,323
6	Minimum investment return. Enter 5% of line 5.	6 586,266

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here <input type="checkbox"/> and do not complete this part.)		
1	Minimum investment return from Part X, line 6.	1 586,266
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 2,853
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b
c	Add lines 2a and 2b.	2c 2,853
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3 583,413
4	Recoveries of amounts treated as qualifying distributions.	4
5	Add lines 3 and 4.	5 583,413
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.	7 583,413

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 1,217,408
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 1,217,408
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 2,853
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6 1,214,555

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				583,413
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	116,328			
b From 2015.	142,853			
c From 2016.	153,516			
d From 2017.	123,876			
e From 2018.	167,308			
f Total of lines 3a through e.	703,881			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 1,217,408				
a Applied to 2018, 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 2019 distributable amount.				583,413
e Remaining amount distributed out of corpus	633,995			
5 Excess distributions carryover applied to 2019. (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	1,337,876			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7 (see instructions).	116,328			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	1,221,548			
10 Analysis of line 9:				
a Excess from 2015.	142,853			
b Excess from 2016.	153,516			
c Excess from 2017.	123,876			
d Excess from 2018.	167,308			
e Excess from 2019.	633,995			

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 2019, 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				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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 foundation had \$5,000 or more in assets at any time during the year—see instructions.)

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

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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 278 120 W EXCHANGE ST
 SUITE 202
 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	1,016,705
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BRUCE L COOK 1015 CHIPMAN LANE OWOSSO, MI 48867	PRESIDENT 000.00	0	0	0
LAURIE C COOK 5840 N CHIPMAN OWOSSO, MI 48867	VICE PRES 000.00	0	0	0
JACQUELINE P COOK 1015 CHIPMAN LANE OWOSSO, MI 48867	TRUSTEE 000.00	0	0	0
PAUL C COOK 5840 N CHIPMAN OWOSSO, MI 48867	TRUSTEE 000.00	0	0	0
THOMAS B COOK 1201 N WASHINGTON OWOSSO, MI 48867	SEC TREASURE 000.00	75,000	0	0
ANNA E OWENS 1201 N WASHINGTON OWOSSO, MI 48867	TRUSTEE 000.00	0	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAMP HAYO919 NE TORCH LAKE RD CENTRAL LAKE, MI 49622		COMM DEV	EDUCATION	50,000
DOWNTOWN FARMERS MARKET 215 N WATER ST OWOSSO, MI 48867		SS-OTHER	COMMUNITY DEVELOPMENT	1,475
FRIENDS OF THE SHIAWASSEE RIVER 308 W MAIN ST SUITE 7 OWOSSO, MI 48867		CAPACITY	ENVIRONMENT	500
Total ▶ 3a				1,016,705

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GIRLS ON THE RUN6070 NSEYMOUR RD FLUSHING, MI 48433		TRAINING/NET	CAP BLD	4,568
MEMORIAL HEALTHCARE FOUNDATION 826 W KING OWOSSO, MI 48867		HEALTHCARE	COMMUNITY DEVELOPMENT	30,000
NONPROFIT NETWORK 2800 SPRINGPORT RD JACKSON, MI 49202		CAPACITY BLD	SUPPORT	50,037
Total ▶ 3a				1,016,705

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAGINAW BAY WINTHE CONSERVATION FU PO BOX 734 BAY CITY, MI 48707		ENVIRONMENT	CONSERVATION FUND	22,000
SHIAWASSEE ARTS CENTER 206 CURWOOD CASTLE DR OWOSSO, MI 48867		ARTS	CAPACITY BUILDING	1,000
SHIAWASSEE HOPEPO BOX 1655 OWOSSO, MI 48867		SOCIAL SVC	COMMUNITY DEVELOPMENT-SUPPORT	5,000
Total ▶ 3a				1,016,705

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE NATURE CONSERVANCY 308 W MAIN ST 7 OWOSSO, MI 48867				
SHIAWASSEE RESD114 W NORTH ST OWOSSO, MI 48867				
UNIVERSITY OF MICHIGAN 3003 S STATE ST 8000 WOLVERINE TOWER ANN ARBOR, MI 48109				
Total	▶ 3a			1,016,705

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF MICHIGAN 3003 S STATE ST 8000 WOLVERINE TOWER ANN ARBOR, MI 48109		EDUCATION	SCHOLARSHIPS AND RELATED-DC	127,250
SHIAWASSEE YMCA515 W MAIN ST OWOSSO, MI 48867		COMMUNITY	CAPACITY BUILDING	45,000
VARIOUS OTHERSPO BOX 278 OWOSSO, MI 48867		EDUCATION	EDUCATIONAL SUPPORT	3,750
Total ▶ 3a				1,016,705

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VARIOUS OTHERSPO BOX 278 OWOSSO, MI 48867		ENVIRONMENT	ENVIRONMENTAL QUALITY	330
VARIOUS OTHERSPO BOX 278 OWOSSO, MI 48867		CAPACITY	ORGANIZATIONAL SUPPORT	4,605
VARIOUS OTHERSPO BOX 278 OWOSSO, MI 48867		COMMUNITY	OTHER GRANTS	10,400
Total ▶ 3a				1,016,705

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VARIOUS OTHERSPO BOX 278 OWOSSO, MI 48867		COMMUNITY	TECHNOLOGY TRAINING & NETWORKING	32,912
LEBOWSKY CENTER122 E MAIN ST OWOSSO, MI 48867		COMMUNITY	CAPACITY BUILDING	15,000
OWOSSO PUBLIC SCHOOLS 1501 N ASH ST OWOSSO, MI 48867		EDUCATION	CHILD DEVELOPMENT	500,000
Total ▶ 3a				1,016,705

TY 2019 Accounting Fees Schedule**Name:** COOK FAMILY FOUNDATION**EIN:** 38-2283809

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	3,560	712		2,848

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

TY 2019 Depreciation Schedule

Name: COOK FAMILY FOUNDATION

EIN: 38-2283809

Depreciation Schedule

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	26,021	26,021	200DB	7.0000				
PHONES	2008-12-03	448	448	200DB	7.0000				
LEASEHOLD IMPROVEMENTS	2008-12-01	8,211	5,748	S/L	15.0000	547			
APPLE COMPUTER	2012-03-23	1,944	1,944	200DB	5.0000				
IPAD AIR WI-FI	2014-03-12	667	648	200DB	5.0000	19			
MAC MINI	2015-06-18	942	779	200DB	5.0000	109			
LIGHTING & ELECTRICAL	2015-08-12	3,798	1,168	150DB	15.0000	263			
VIDEO SCREEN & MOUNT	2015-08-14	571	472	200DB	5.0000	66			
TECH TABLE	2015-08-18	2,578	1,773	200DB	7.0000	230			
FRONT DESK/KITCHEN/CABINETS	2015-08-20	3,520	2,420	200DB	7.0000	315			
CABINETS AND DESIGN	2015-09-18	10,602	7,290	200DB	7.0000	946			
IMAC - BRUCE	2015-06-24	1,589	1,314	200DB	5.0000	183			

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

TY 2019 Gain/Loss from Sale of Other Assets Schedule

Name: COOK FAMILY FOUNDATION

EIN: 38-2283809

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CD ZB NA 210% MAR18 19	2018-09	PURCHASE	2019-03		247,000	247,000				
CD PATRIOT NTL BK 2.10% 19	2018-09	PURCHASE	2019-03		247,000	247,000				
CD BANK BARODA 2.10% 2019	2018-09	PURCHASE	2019-03		247,000	247,000				
CD RADIUS BANK	2019-03	PURCHASE	2019-12		200,000	200,000				
CD MIZUHO BANK USA	2019-03	PURCHASE	2019-12		200,000	200,000				
CD US BANK NATL ASSOC	2019-03	PURCHASE	2019-12		200,000	200,000				
FOX CORP REG SHS CL A	2019-03	PURCHASE	2019-07		28,707	32,616			-3,909	
BNY MELLON EQUITY INCOME FD C	2018-07	PURCHASE	2019-06		483	488			-5	
MORGAN STANLEY GROWTH	2018-12	PURCHASE	2019-12		19,880	19,895			-15	
OPPENHEIMER GLOBL FD A	2018-02	PURCHASE	2019-01		70,587	88,234			-17,647	
OPPEN GLBL OPPT FD	2018-08	PURCHASE	2019-04		154,340	176,203			-21,863	
AMERICAN NEW PERSP FD A	2019-03	PURCHASE	2019-03		22	22				
CD GOLDMAN SACHS BK USA	2018-03	PURCHASE	2019-03		200,000	200,000				
CD COMENITY BANK	2018-03	PURCHASE	2019-03		200,000	200,000				
EXXON MOBIL CORP COM	2012-03	PURCHASE	2019-09		43,799	54,546			-10,747	
ISHARES MSCI SWITZERLAND	2017-07	PURCHASE	2019-07		55,314	51,305			4,009	
ISHARES MSCI GERMANY	2017-07	PURCHASE	2019-07		46,706	51,741			-5,035	
MICROSOFT CORP	2012-10	PURCHASE	2019-07		50,429	10,671			39,758	
JN HANCOCK INTL GROWTH A	2018-03	PURCHASE	2019-06		452,501	485,034			-32,533	
BNY MELLON EQUITY INCOME FD C	2018-05	PURCHASE	2019-06		282,929	285,470			-2,541	
MORGAN STANLEY GROWTH	2018-10	PURCHASE	2019-12		378,009	370,008			8,001	
INVESCO OPPENHEIMER	2018-04	PURCHASE	2019-09		180,000	200,722			-20,722	
INVESCO OPNHMR GLOBAL	2018-08	PURCHASE	2019-09		125,096	153,207			-28,111	
AMERICAN NEW PERSP FD A	2017-06	PURCHASE	2019-03		159,978	154,201			5,777	
AMERN WASH MUT INV FD A	2018-02	PURCHASE	2019-03		179,875	185,934			-6,059	
EATON CORP	2009-07	PURCHASE	2019-03		50,000	50,000				
ENTERGY MISSISSIP 6364% 19	2009-07	PURCHASE	2019-07		50,000	50,000				
KINDER MORGAN ENE 9.00% 19	2009-05	PURCHASE	2019-02		25,000	25,000				
QUESTAR MARKET RE 6.80% 20	2010-05	PURCHASE	2019-11		25,322	25,055			267	
PRUDENTIAL FINCL 7.37% 19	2009-07	PURCHASE	2019-06		50,000	50,000				

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
REINSURANCE GRP O 6.45% 19	2009-11	PURCHASE	2019-11		45,000	45,000				
ASPEN INSURANCE H 6.00% 20	2011-05	PURCHASE	2019-09		25,054	24,206			848	
CATERPILLAR FINANCIAL SE	2009-07	PURCHASE	2019-02		15,000	15,000				
CONOCOPHILLIPS	1997-09	PURCHASE	2019-09		58,263	23,497			34,766	
DISNEY (WALT) CO COM STK	2003-12	PURCHASE	2019-03		83	24			59	
TWENTY-FIRST CENTURY	2003-12	PURCHASE	2019-03		32,616	8,843			23,773	
SCHLUMBERGER LTD	1998-09	PURCHASE	2019-08		45,316	31,603			13,713	
WELLS FARGO & CO NEW DEL	1997-03	PURCHASE	2019-07		152,116	138,694			13,422	
MBIA INC 6.40%AUG15 22	2016-02	PURCHASE	2019-08		16,000	15,978			22	
NTL OILWELL VARCO 2.60% 22	2016-03	PURCHASE	2019-12		57,296	50,522			6,774	

TY 2019 Investments Corporate Bonds Schedule

Name: COOK FAMILY FOUNDATION

EIN: 38-2283809

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
21T CENTY FOX AMER INC GUAR 8.875	41,446	41,698
AMERICAN EXPRESS GLB-7.00%-031918		
ARES CAPITAL CORP 3.625% 01/19/22	49,599	50,887
ASPEN INSURANCE HLDG LTD 6.0%-121520		
ASSURED GAURANTY US HLDG COMP 5%	52,210	55,624
AXA EQUITABLE HOLDINGS I GLB 04.350%	55,145	54,303
AXIS SPEC FIN CO GUAR-5.875%-060120	24,649	25,394
AXIS SPEC FIN CO ORIG-5.875%-060120	25,047	25,394
BANK OF AMER INC SUBORD. 4.2%	51,335	53,691
BLOCK FINANCIAL LLC COMP 5.5% 11/01/	51,930	53,649
BLOCK FINANCIAL LLC ORIG.	26,225	26,825
BROOKFIELD FINANCE INC COMP 4.250%	40,683	43,477
CARPENTER TECHNOLOGY 5.2% 7/15/21	50,100	51,263
CATERPILLAR SE SER MTN-7.15%-021519		
COMCAST CORP NOTES-5.875%-021518		
COMPASS BANK ORIGINAL-5.50%-040120	25,008	25,202
COMPASS BANK SUBORDINAT-5.50%-040120	24,353	25,202
CUBESMART COMP GUARNT GLB 4.00%	50,830	53,291
CREDIT SUISSE SUBORD GLB-5.4%-011420	25,003	25,034
CVS CAREMARK CORP GLB 6.250% 6/1/27	59,982	60,138

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DEUTSCHE BANK AG LONDON 3.7% 5/30/24	24,648	25,444
DEVON ENERGY CORP. 5.85%	55,939	59,293
DXC TECHNOLOGY CO GLB 4.75% 4/15/27	53,303	53,855
EAGLE MATERIALS INC COMP 4.5% 8/1/26	26,296	25,957
EATON CORP -6.95%-032019		
EMC CORP GLB 3.375 06/01/23	43,244	51,000
ENERGY MISSISSIPPI ORG UNIT-38,000		
ENERGY MISSISSIPPI ORG UNIT-7,000		
ENERGY MISSISSIPPI 1ST-6.64%-70119		
EQT CORP 4.875% NOV 15 2021	24,106	25,811
EQUIFAX INC 3.25%	48,502	50,252
FIFTH THIRD BK SUB-4.50%-061118		
FS INVESTMENT CORP 4.75% 5/15/22	25,412	25,880
GENERAL ELEC CAP CORP-5.50%-010820	35,001	35,013
GENERAL ELEC CAP CORP-5.625%-050118		
GOLDMAN SACH GROUP GLB-5.375%-031520	25,011	25,170
GOLDMAN SACHS GROUP GLB-6.15%-040118		
HYATT HOTELS CORP GLB 4.375% 9/15/28	54,932	54,289
HORACE MANN EDUCATORS CO GLB 4.500%	50,826	52,786
HIGHWOODS REALTY LP GLB 3.875%	51,837	52,435

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
HEALTHCARE REALTY TRUST GLB 3.875%	50,369	52,626
INDIANA MICHIGAN POWER-7.000%-031519		
INFINITY PROP. AND CASU 5% 9/19/22	26,188	26,547
KERR-MCGEE CORP 6.95% 8/18/17	39,622	40,668
KILROY REALTY LP COMP 4.375% 10/1/25	51,715	54,404
KINDER MORGAN ENER PART-9.00%-020119		
KRAFT FOODS GLB 6.125% 020118		
LEHMAN BROS HOLDINGS ZERO% 073113	21,883	438
LEUCADIA NATION CORP 5.5% OCT 18 23	35,995	38,064
LLOYDS TSB BANK PLC 6.375%-012121	25,304	26,123
MARATHON OIL CORP 2.8% NOV 01 22	19,751	25,421
MBIA INC 6.4% AUG 15 2022	8,988	8,978
MORGAN STANLEY 5.75%-012521	25,198	25,964
MOSAIC CO 4.25% NOV 15 23	50,696	53,342
MOTOROLA SOLUTNS INC 3.5% MAR 01 23	47,941	51,645
MPLX LP GLB 4.125% MAR 01 2027	79,032	78,783
NATIONAL FUEL GAS CO 3.75% MAR 01 23	49,817	51,616
NATIONAL OILWELL VARCO 1/12/17		
NATIONAL OILWELL VARCO 2.6% DEC 01	17,991	19,183
NATIONAL OILWELL VARCO 93.8070/23451		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
NORDSTROM INC 6.95% MAR 15 2028	48,587	48,126
OCEANEERING INTL INC 4.65%	40,177	39,200
ONEOK INC COMPANY GUAR 7.5%	34,396	35,021
PETRO CANADA 7.875% JUN 15 2026	93,863	95,934
PRUDENTIAL FIN SER MTND-7.375%-61519		
PUGET SOUND ENERGY SEC-6.74%-061518		
QUESTAR MKT RESOURCES-6.80%-030120		
QWEST CORP 6.75% DEC 02 2021	25,553	26,918
REINSURANCE GRP OF AMER-6.45%-111519		
RENRE N AMER HLDG GUART-5.75%-031520	25,021	25,167
ROYAL BK SCOTLAND PLC 6.125%-011121	25,262	25,964
SUNTRUST BANK SUBORD-5.40%-040120	24,477	25,205
SOUTHERN CAL EDISON 3.7% 8/1/25	50,418	52,963
SYMETRA FINL CORP 4.25%	50,819	52,862
TANGER PROPERTIES LP ORIGINAL	24,249	24,785
TANGER PROPERTIES LP GLB 3.125%	37,516	39,655
TC PIPELINES LP 3.9% 5/25/27	79,199	78,423
TENNESSEE GAS PIPELINE 7.0% 10/15/28	96,604	96,155
UNITED PARCEL SERVICE-5.50%-011518		
USD ENCANA CORP 3.9% NOV 15 2021	50,160	51,208

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WORTHINGTON INDUSTRIES 4.55%	52,588	53,196
WP CAREY INC 4.6% APR 1 2024	50,954	53,616
XEROX CORP 3.9% NOV 15 2021	50,238	51,349

TY 2019 Investments Corporate Stock Schedule**Name:** COOK FAMILY FOUNDATION**EIN:** 38-2283809**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M COMPANY (200)	15,841	35,284
3M COMPANY (400)	31,687	70,568
3M COMPANY (400)	4,778	13,232
ABBOTT LABS (1,300)	11,296	112,918
ABBVIE INC (1,300)	12,250	115,102
AMERICAN CENTURY EQUITY .5100		
AMERICAN INT'L GROWTH & INC A (1227)		
AMERICAN GRWTH FD OF AMERICA CL A		
AMERICAN NEW PERSPECTIVE A (6,721)	380,721	427,965
AT&T INC (1,350)	44,073	52,758
AT&T INC (700)	24,483	27,356
BAXTER INTERNATL INC (1,300)	17,732	108,706
BLACKROCK HL SC OPP A .1060		
CANADIAN NATL RAILWAY (2,800/1150)	13,754	104,018
CARDINAL HEALTH INC OHIO (1,000)		
CARDINAL HEALTH INC OHIO (350)		
CHEVRON CORP (900)	34,835	108,459
CISCO SYSTEMS INC (1200)	30,096	57,552
CISCO SYSTEMS INC (1750)	30,265	83,930
CLEARBRIDGE LARGE CAP GF CL C		
COLUMBIA GLOBAL TECH GROWTH		
COLUMBIA GLOBAL TECH GRW FUND CL A	404,404	479,530
COLUMBIA SELIGMAN COMM & INFO		
COLUMBIA SELIGMAN COMM. .7470		
CONOCOPHILLIPS (1050)		
EXXON MOBIL CORP (625)		
FIRST EAGLE GLOBAL FD CL A		
GENERAL ELECTRIC (3500)		
HALLIBURTON CO (2774)		
HONEYWELL INTL INC DEL (500)	16,109	88,500

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HONEYWELL INTL INC DEL (700)	28,330	123,900
INTEL CORP (4,000/2,500)	34,738	149,625
ISHARES MSCI GERMANY		
ISHARES MSCI SWITZERLAND ETF		
ISHARES RESIDENTIAL REAL ESTATE	197,587	214,719
J P MORGAN CHASE AND CO (1950)	57,180	271,830
JOHN HANCOCK INTERNATIONAL .0990		
JOHNSON & JOHNSON (1,000)	28,500	145,870
MEDTRONIC INC (1,000)	75,672	113,450
MFS GLOBAL EQUITY FUND CL A 10/11/19	165,005	174,569
MFS GROWTH FUND .6010	316,037	486,523
MFS VALUE FD CL A .9610		
MICROSOFT CORP (2600/1530)	44,125	241,281
NEXTERA ENERGY INC (1,500/950)	20,602	230,052
OPPENHEIMER GLOBAL OPPORTUNITIES FD		
PEPSICO INC (800)	38,744	109,336
PHILLIPS 66 (1,050)	13,966	116,981
PIMCO INCOME FD CL A (4048.5)		
PROCTER GAMBLE (1000)	49,675	124,900
PROCTER GAMBLE (500)	32,033	62,450
S&P GLOBAL INC (900)	28,135	245,745
SCHLUMBERGER LTD (1400)		
STRYKER CORP (1,300)	58,216	272,922
THERMO FISHER SCI (1,600/1,250)	26,388	268,018
TRAVELERS COS (866)	19,690	118,599
TWENTY-FIRST CENTURY FOX A (2,400)		
UNITED TECHNOLOGIES CRP (2,150)	33,097	254,592
VERIZON COMMUNICATIONS COM (1000)	37,061	61,400
VERIZON COMMUNICATIONS COM (600)	27,109	36,840
WELL FARGO & CO NEW DEL (3,000)		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO & CO DEL (378)		
XCEL ENERGY INC (2000)	48,577	126,980
COLUMBIA DIVIDEND INCOME FUND CL A	386,227	435,017
DREYFUS EQUITY INCOME FUND CL A		
DREYFUS EQUITY INCOME FUND CL C		
MORGAN STANLEY GROWTH PORTFOLIO CL C		
BLACKROCK MID CAP GROWTH EQ PF CL A	375,976	444,037
BLACKROCK TECH OPPORTUNITIES FD CL A	425,011	501,454
OPPENHEIMER GLOBAL FUN CL A		
AMERICAN WASHINGTON MUT INVT FD INC		
DISNEY (WALT) CO COM STK (798)	24,733	115,415
JPMORGAN EQUITY INCOME FD 6/19/19	285,573	306,434
BNY MELLON EQUITY INC FD 12/17/18	100,005	119,893
FIDELITY ADV INTL CAP APPREC 6/19/19	450,005	488,478
INVESCO OPPH GLB FD CL A 8/8/18	186,905	197,707
AMERICAN SMALL CAP WORLD FD 9/12/19	90,005	94,100
INVESCO OPNHMR GLB OPPT FD 8/17/18	199,496	193,362

**TY 2019 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
	60,891	52,703	8,188	

TY 2019 Other Expenses Schedule**Name:** COOK FAMILY FOUNDATION**EIN:** 38-2283809**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
POSTAGE	627			627
OFFICE SUPPLIES	2,630			2,630
INSURANCE-W/C	435	44		391
OTHER EXPENSE	6,843			6,843
PUBLICITY	5,402			5,402
OTHER INVESTMENT LOSS	5,116	5,116		

TY 2019 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	1,654	2,757

TY 2019 Other Professional Fees Schedule**Name:** COOK FAMILY FOUNDATION**EIN:** 38-2283809

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT ADMIN				
MISC	1,575			1,575
INVESTMENT FEES	180	180		

TY 2019 Taxes Schedule**Name:** COOK FAMILY FOUNDATION**EIN:** 38-2283809

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IRS-EXCISE	4,335	4,335		
OTHER	1,473	1,453		20