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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

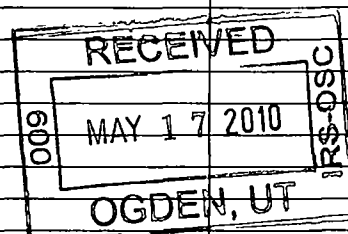
Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type See Specific Instructions.	Name of foundation COOK CHARITABLE FOUNDATION		A Employer identification number 38-2752251
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (616) 975-2213
	City or town, state, and ZIP code GRAND RAPIDS, MI 49546		C If exemption application is pending, check here <input type="checkbox"/>
			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) \$ 2,261,448.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	31,650.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	11,110.	11,110.		STATEMENT 1
	4 Dividends and interest from securities	23,060.	23,060.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<271,161.>			
	b Gross sales price for all assets on line 6a	675,540.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	<1,846.>	0.		STATEMENT 3	
12 Total. Add lines 1 through 11	<207,187.>	34,170.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 4 31,600.	31,600.		0.
	c Other professional fees	STMT 5 169.	0.		0.
	17 Interest				
	18 Taxes	STMT 6 84.	84.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 7 10,088.	9,578.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	41,941.	41,262.		0.
	25 Contributions, gifts, grants paid	162,000.			162,000.
26 Total expenses and disbursements. Add lines 24 and 25	203,941.	41,262.		162,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<411,128.>				
b Net investment income (if negative, enter -0-)		0.			
c Adjusted net income (if negative, enter -0-)			N/A		



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	124,339.	449,281.	449,281.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	1,699,165.	1,800,460.	1,287,719.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	827,793.	68,202.	372,280.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 10)	197,695.	120,002.	152,168.
	16 Total assets (to be completed by all filers)	2,848,992.	2,437,945.	2,261,448.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,848,992.	2,437,945.	
30 Total net assets or fund balances	2,848,992.	2,437,945.		
31 Total liabilities and net assets/fund balances	2,848,992.	2,437,945.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,848,992.
2	Enter amount from Part I, line 27a	2	<411,128.>
3	Other increases not included in line 2 (itemize) ▶ NON-DIVIDEND DISTRIBUTION	3	81.
4	Add lines 1, 2, and 3	4	2,437,945.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,437,945.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 675,540.		946,701.	<271,161.>	
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			<271,161.>	
2 Capital gain net income or (net capital loss)		2		<271,161.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3		N/A

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2008	245,482.	2,770,730.	.088598
2007	1,635,636.	4,266,536.	.383364
2006	527,622.	5,168,068.	.102093
2005	1,010,510.	4,958,165.	.203807
2004	1,802,099.	5,615,411.	.320920
2 Total of line 1, column (d)		2	1.098782
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	.219756
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5		4	1,956,654.
5 Multiply line 4 by line 3		5	429,986.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	0.
7 Add lines 5 and 6		7	429,986.
8 Enter qualifying distributions from Part XII, line 4		8	162,000.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b.		1	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	0.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	12,790.	
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	12,790.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	12,790.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 12,790. Refunded <input type="checkbox"/>	11	0.	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► PETER C. COOK, PRESIDENT Telephone no. ► 616-975-2213
 Located at ► 618 KENMOOR AVE SE, SUITE 100, GRAND RAPIDS, MI ZIP+4 ► 49546

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

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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2009?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ► _____ , _____ , _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____ , _____ , _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2009 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 2009.)		3b X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		0.	0.	0.

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,542,936.
b	Average of monthly cash balances	1b	443,515.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,986,451.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,986,451.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	29,797.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,956,654.
6	Minimum investment return. Enter 5% of line 5	6	97,833.

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	97,833.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	97,833.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	97,833.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	97,833.

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	162,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	162,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	162,000.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				97,833.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	1,527,716.			
b From 2005	765,024.			
c From 2006	279,465.			
d From 2007	1,436,607.			
e From 2008	107,662.			
f Total of lines 3a through e	4,116,474.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	162,000.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				97,833.
e Remaining amount distributed out of corpus	64,167.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	4,180,641.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	1,527,716.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	2,652,925.			
10 Analysis of line 9:				
a Excess from 2005	765,024.			
b Excess from 2006	279,465.			
c Excess from 2007	1,436,607.			
d Excess from 2008	107,662.			
e Excess from 2009	64,167.			

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 Paid during the year SEE ATTACHED STATEMENT 18				162,000.
Total				▶ 3a 162,000.
b Approved for future payment NONE				
Total				▶ 3b 0.

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

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

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here	Signature of officer or trustee <i>Ketur L. Cook</i>		Date 5/12/10	Title PRESIDENT
	Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>
	Firm's name (or yours if self-employed), address, and ZIP code	EIN	Preparer's identifying number	
		Phone no.		

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

Employer identification number

COOK CHARITABLE FOUNDATION

38-2752251

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ... ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

COOK CHARITABLE FOUNDATION

38-2752251

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	PETER C. COOK TRUST 618 KENMOOR AVE SE, STE 100 GRAND RAPIDS, MI 49546	\$ 31,600.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

COOK CHARITABLE FOUNDATION

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	SPDR GOLD TRUST GOLD SHS - PRINCIPAL PAYMENT	P		02/28/09
b	OPPENHEIMER 30314 - SEE ATTACHED STMT 13	P		
c	OPPENHEIMER 30314 - SEE ATTACHED STMT 13	P		
d	OPPENHEIMER 02461 - SEE ATTACHED STMT 14	P		
e	OPPENHEIMER 02461 - SEE ATTACHED STMT 14	P		
f	OPPENHEIMER 30298 - SEE ATTACHED STMT 15	P		
g	OPPENHEIMER 30298 - SEE ATTACHED STMT 15	P		
h	OPPENHEIMER 30322 - SEE ATTACHED STMT 16	P		
i	OPPENHEIMER 30322 - SEE ATTACHED STMT 16	P		
j	OPPENHEIMER 30306 - SEE ATTACHED STMT 17	P		
k	OPPENHEIMER 30306 - SEE ATTACHED STMT 17	P		
l	CASTLE CREEK CAPITAL PARTNERS FUND IIB (FROM K-1)	P		
m	CAPITAL GAINS DIVIDENDS			
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 49.		49.	0.
b 56,177.		99,398.	<43,221.>
c 68,793.		178,703.	<109,910.>
d 174,425.		169,161.	5,264.
e 294,213.		329,055.	<34,842.>
f 13,323.		17,723.	<4,400.>
g 16,266.		56,944.	<40,678.>
h 3,472.		2,247.	1,225.
i 11,454.		15,438.	<3,984.>
j 1,234.		1,123.	111.
k 36,068.		48,386.	<12,318.>
l		28,474.	<28,474.>
m 66.			66.
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			<43,221.>
c			<109,910.>
d			5,264.
e			<34,842.>
f			<4,400.>
g			<40,678.>
h			1,225.
i			<3,984.>
j			111.
k			<12,318.>
l			<28,474.>
m			66.
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<271,161.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	AMOUNT
BELLE MAER ASSOCIATES LTD (FROM K-1)	168.
CASTLE CREEK CAPITAL PARTNERS FUND IIB (FROM K-1)	14.
FIFTH THIRD BANK	32.
FORD MOTOR CO CAP TRUST II	211.
WEST MICHIGAN MOBILE HOME NOTE	10,685.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	11,110.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CASTLE CREEK CAPITAL PARTNERS FUND IIB (FROM K-1)	5,372.	0.	5,372.
HCP INC	66.	66.	0.
SEE ATTACHED STATEMENT 12	17,688.	0.	17,688.
TOTAL TO FM 990-PF, PART I, LN 4	23,126.	66.	23,060.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BELLE MAER ASSOCIATES LTD (FROM K-1)	<1,846.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<1,846.>	0.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	31,600.	31,600.		0.	
TO FORM 990-PF, PG 1, LN 16B	31,600.	31,600.		0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PROFESSIONAL FEES	169.	0.		0.	
TO FORM 990-PF, PG 1, LN 16C	169.	0.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES (FROM DIVIDENDS)	84.	84.		0.	
TO FORM 990-PF, PG 1, LN 18	84.	84.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MICHIGAN ANNUAL REPORT	10.	0.		0.	
INVESTMENT FEES	6,550.	6,550.		0.	
PORTFOLIO DEDUCTIONS (FROM K-1)	3,028.	3,028.		0.	
DUES AND SUBSCRIPTIONS	500.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	10,088.	9,578.		0.	

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AFFILIATED MANAGERS GROUP	0.	0.
AGCO CORP	0.	0.
ALTRIA GROUP INC.	8,791.	7,656.
AMERICAN TOWER CORP	13,158.	13,654.
AMGEN INC	10,755.	11,031.
ARCH CHEMICALS INC	0.	0.
ASTRAZENECA PLC	8,345.	8,449.
AT&T INC	26,572.	19,509.
AT&T INC	0.	0.
AUTODESK INC	20,170.	12,807.
BANK OF AMERICA CORPORATION	0.	0.
BEST BUY INC.	12,190.	11,956.
BP PLC	11,300.	8,696.
BRANDYWINE REALTY TRUST	5,476.	3,158.
BRINKS COMPANY	8,888.	7,351.
BRINKS HOME SEC HLDG INC.	2,937.	3,329.
BRISTOL MYERS SQUIBB CO	12,639.	11,615.
CARAUSTAR INDS INC	0.	0.
CARTER HOLDING INC.	5,889.	10,238.
CASCADE CORP	0.	0.
CELGENE	11,448.	11,916.
CEMEX SAB DE CV	0.	0.
CHARLES RIVER LABS INTL INC	7,868.	6,266.
CHART INDUSTRIES INC	7,096.	4,196.
CHEVRON CORP	10,931.	9,239.
CHICAGO BRIDGE & IRON	0.	0.
CIRCOR INTL INC	0.	0.
CISCO SYSTEMS INC	14,606.	12,449.
COACH	6,479.	14,429.
COLUMBIA SPORTSWEAR CO	0.	0.
COSTCO	11,205.	13,077.
DARLING INTL INC	0.	0.
DIAGEO P L C	10,417.	8,329.
DOW CHEM CO	0.	0.
EDWARDS LIFESCIENCES CORP	4,481.	8,598.
EURONET WORLDWIDE INC	10,606.	9,570.
FIRST INTERNET BANK OF INDIANA	200,000.	129,000.
FORD MOTOR CO CAP	0.	0.
GENERAL CABLE CORP	8,726.	5,443.
GENERAL ELECTRIC CO	11,190.	4,539.
GENUINE PARTS CO	11,334.	8,731.
GENZYMECIRP	11,626.	8,969.
GLOBAL PMTS INC.	6,975.	10,503.
GUARANTY BANCORP	102,251.	13,860.
H J HEINZ CO	10,490.	9,407.
HCC INS HOLDINGS INC	10,290.	10,405.
HCP INC	0.	0.

HEALTH CARE REIT INC	7,562.	7,534.
HEXCEL CORP	16,368.	9,956.
HOST HOTELS & RESORTS INC	14,075.	9,814.
IDEX CORP	6,837.	5,763.
INTEL CORP	20,625.	17,585.
INTERNATIONAL BUSINESS MACHINES	13,166.	14,923.
ISHARES INC MSCI JAPAN INDEX FUND	0.	0.
ISHARES TRUST S&P GLOBAL IT FUND	0.	0.
JACOBS ENGINEERING GROUP INC	10,265.	4,664.
JAMES RIVER COAL CO	0.	0.
JOHNSON & JOHNSON	3,922.	4,509.
JP MORGAN CHASE & CO	0.	0.
KEY ENERGY SERVICES	10,070.	7,252.
KIMBERLY CLARK CORP	10,401.	9,557.
KINDER MORGAN MANAGEMENT LLC	7,581.	9,289.
KOPPERS HOLDINGS INC	0.	0.
KRAFT FOODS INC.	10,265.	8,698.
KROGER CO	8,446.	6,446.
LILLY ELI & CO	10,606.	7,856.
LOWES CO INC	12,592.	12,748.
NATIONAL OILWELL VARCO INC.	0.	0.
NEUSTAR INC.	9,708.	10,760.
NEWPORT CORP	0.	0.
NIKE	8,654.	12,223.
NORDSTROM INC	0.	0.
OGE ENERGY CORP	0.	0.
OMNICARE INC	7,261.	7,230.
ORACLE CORP	10,708.	12,265.
PETROQUEST ENERGY INC	0.	0.
PHILIP MORRIS INT'L INC.	8,109.	7,229.
PIONEER NAT RES CO	9,309.	9,345.
POLARIS INDS INC	0.	0.
QUALCOMM INC	9,416.	10,594.
RESEARCH IN MOTION LTD	10,074.	9,658.
ROPER INDS INC	6,579.	5,970.
ROSS STORES INC	5,315.	8,499.
SEI INVESTMENTS	12,017.	8,760.
SMITHFIELD FOODS INC	0.	0.
SOUTHERN UNION CO	16,161.	13,824.
TARGET CORP	13,497.	12,625.
TRACTOR SUPPLY CO	0.	0.
TRINITY INDS INC	0.	0.
UNILEVER N V	11,342.	10,346.
UNIVERSAL FOREST PRODUCTS	0.	0.
URS CORP	0.	0.
US BANCORP	0.	0.
USEC INC	0.	0.
VALEANT PHARMACEUTICALS INTL	5,260.	12,017.
VERIZON COMMUNICATIONS	23,431.	19,812.
VODAPHONE GROUP PLC	13,629.	9,929.
WABTEC CORP	7,337.	8,658.
WADDELL & REED FINANCIAL INC.	14,169.	12,002.
WALGREEN CO	12,058.	12,375.
WASHINGTON FED INC	0.	0.

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WEATHERFORD INTERNATIONAL LTD	11,374.	7,039.
ZEBRA TECHNOLOGIES CORP	0.	0.
3M CO	6,446.	9,094.
BOEING CO	3,512.	4,330.
CONOCOPHILLIPS	6,624.	6,639.
COVANTA HLDG CORP	8,142.	9,515.
FPL GROUP	5,918.	6,338.
HSBC HDLGS PLC	5,824.	7,422.
MICROSOFT CORP	2,055.	3,353.
NOKIA	6,209.	5,012.
PACWEST	341,354.	320,990.
PARTNERRE LTD	9,958.	10,975.
TRAVELERS COMPANIES INC	3,556.	4,487.
WESTERN BANCORP	7,101.	6,880.
WHITE RIVER	390,443.	106,555.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,800,460.	1,287,719.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BELLE MAER ASSOCIATES LTD. PARTNERSHIP	COST	58,546.	0.
CASTLE CREEK CAPITAL PARTNERS FUND	COST	9,656.	372,280.
TOTAL TO FORM 990-PF, PART II, LINE 13		68,202.	372,280.

FORM 990-PF	OTHER ASSETS	STATEMENT	10
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
WEST MICHIGAN MOBILE HOME NOTE DIVIDENDS/STOCK PORCEEDS RECEIVABLE	195,112.	117,834.	150,000.
	2,583.	2,168.	2,168.
TO FORM 990-PF, PART II, LINE 15	197,695.	120,002.	152,168.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PETER C. COOK 618 KENMOOR AVE SE, SUITE 100 GRAND RAPIDS, MI 49546	PRESIDENT 2.00	0.	0.	0.
THOMAS M. COOK 2880 HAYWARD SE GRAND RAPIDS, MI 49546	DIRECTOR 0.00	0.	0.	0.
THOMAS H. CLAUS 1553 WOODLAWN SE EAST GRAND RAPIDS, MI 49506	DIRECTOR 0.00	0.	0.	0.
ROBERT D. BROWER 250 MONROE AVE NW, SUITE 800 GRAND RAPIDS, MI 49503	SECRETARY/DIRECTOR 0.00	0.	0.	0.
CARRIE L. BOER 618 KENMOOR AVE SE, SUITE 100 GRAND RAPIDS, MI 49546	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

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1/1/2009 through 12/31/2009

3M Co	224.40
Advantage Primary Liq FD	382.55
Altria Group Inc	507.00
Arch Chemicals Inc.	81.00
Astrazeneca PLC	376.20
AT&T Inc	1,093.06
Best Buy Inc.	196.84
Boeing Co	67.20
BP PLC Sponsored ADR	504.00
Brandywine Realty Trust New	166.20
Brinks Co (The)	81.00
Bristol Myers Squibb CO	570.40
Cascade Corp.	71.00
Chevron Corp New	319.20
Circor International Inc.	9.60
Coach	99.16
Columbia Sportswear Co	36.00
Costco	135.32
Diageo P L C	271.78
Dow Chem Co	130.20
FPL Group	226.80
General Electric Co	246.00
Genuine Parts Co	365.70
Global Pmts Inc.	15.60
HCC Ins Holdings Inc.	201.85
HCP Inc	54.25
Health Care REIT Inc	337.70
Heinz H J Co	367.40
Host Hotels & Resorts Inc.	218.10
HSBC Hldgs PLC Spon ADR New	52.00
Ilex Corp.	88.80
Intel Corp	346.64
International Business Machines	245.10
Johnson & Johnson	135.10
JP Morgan Chase & Co	87.40
Kimberly Clark Corp	357.00
Koppers Holdings Inc.	147.40
Kraft Foods Inc	371.20
Kroger Co.	147.10
Lilly Eli & Co	431.20
Lowes Companies Inc.	184.63
Microsoft Corp	70.20
Morgan Stanley Com New	21.67
Nike	185.00
Nokia	211.27
Nordson Inc.	80.30
OGE Energy Corp	126.03

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1/1/2009 through 12/31/2009

Omnicare Inc.	30.12
Oracle Corp.	77.60
PacWest	159.30
Partnerre LTD	192.70
Philp Morris Int'l Inc.	330.00
Pioneer Nat Res Co.	15.52
Polaris Industries Inc	136.50
Qualcomm Inc.	201 83
Roper Industries Inc. New	25.99
Ross Stores Inc.	129.13
SEI Investments	70.96
Southern Union Co. New	365.40
Target Corp.	164.26
Travelers Companies Inc	83.70
Trinity Industries Inc.	49 20
Unilever N V	347.75
US Bancorp	152.00
Verizon Communication	1,089 05
Vodafone Group PLC New	518.07
WABTEC	8.48
Waddell & Reed Financial Inc. CI A	298.68
Walgreen Co.	182.68
Washington Fed Inc.	23.25
Western Bancorp	21 90
White River	<u>2,370.00</u>
Total Dividends	<u><u>17,687.62</u></u>

COOK CHARITABLE FOUNDATION 38-2752251 - OPPEN 30314

1/1/2009 through 12/31/2009

Page 1

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
SHORT TERM						
Washington Federal Inc.	120.000	6/16/2008	3/3/2009	1,438.94	2,578.77	-1,139.83
Washington Federal Inc.	15.000	6/16/2008	3/3/2009	165.92	322.35	-156.43
Washington Federal Inc.	100.000	7/3/2008	3/3/2009	1,106.14	1,814.30	-708.16
Koppers Holdings Inc.	65.000	5/21/2008	3/4/2009	759.37	3,115.43	-2,356.06
Koppers Holdings Inc.	40.000	7/3/2008	3/4/2009	467.30	1,679.79	-1,212.49
Koppers Holdings Inc.	40.000	12/5/2008	3/4/2009	467.30	771.92	-304.62
Koppers Holdings Inc.	50.000	1/6/2009	3/4/2009	584.13	1,097.48	-513.35
OGE Energy Corp	60.000	1/6/2009	3/4/2009	1,283.99	1,544.87	-260.88
Petroquest Energy Inc.	60.000	9/16/2008	3/4/2009	129.50	859.27	-729.77
Petroquest Energy Inc.	100.000	10/1/2008	3/4/2009	215.84	1,557.56	-1,341.72
Petroquest Energy Inc.	80.000	10/10/2008	3/4/2009	172.67	723.94	-551.27
Petroquest Energy Inc.	215.000	12/5/2008	3/4/2009	464.05	1,290.00	-825.95
Petroquest Energy Inc.	50.000	1/6/2009	3/4/2009	107.92	337.50	-229.58
Petroquest Energy Inc.	35.000	2/27/2009	3/4/2009	75.54	136.15	-60.61
Polaris Industries Inc.	25.000	6/3/2008	3/4/2009	421.07	1,190.63	-769.56
Polaris Industries Inc.	15.000	6/27/2008	3/4/2009	252.64	658.50	-405.86
Polaris Industries Inc.	30.000	7/8/2008	3/4/2009	505.28	1,195.50	-690.22
Polaris Industries Inc.	10.000	1/6/2009	3/4/2009	168.43	298.00	-129.57
Polaris Industries Inc.	45.000	1/28/2009	3/4/2009	757.92	913.42	-155.50
Smithfield Foods Inc.	200.000	7/7/2008	3/4/2009	1,397.62	3,479.88	-2,082.26
Smithfield Foods Inc.	80.000	2/20/2009	3/4/2009	559.05	715.98	-156.93
Tractor Supply Co.	35.000	3/7/2008	3/4/2009	1,062.25	1,323.49	-261.24
Tractor Supply Co.	95.000	6/18/2008	3/4/2009	2,883.25	3,087.09	-203.84
Tractor Supply Co.	25.000	7/3/2008	3/4/2009	758.75	734.50	24.25
Tractor Supply Co.	40.000	1/6/2009	3/4/2009	1,214.00	1,444.06	-230.06
Trinity Industries Inc.	170.000	10/10/2008	3/4/2009	1,267.09	3,230.00	-1,962.91
Trinity Industries Inc.	30.000	12/5/2008	3/4/2009	223.60	390.12	-166.52
James River Coal Co.	115.000	3/25/2008	3/4/2009	1,219.16	1,733.05	-513.89
James River Coal Co.	120.000	8/20/2008	3/4/2009	1,272.17	4,318.61	-3,046.44
James River Coal Co.	35.000	9/30/2008	3/4/2009	371.05	918.37	-547.32
James River Coal Co.	45.000	10/10/2008	3/4/2009	477.06	786.80	-309.74
James River Coal Co.	300.000	12/5/2008	3/4/2009	3,180.42	2,693.67	486.75
USEC Inc	105.000	6/27/2008	3/4/2009	395.85	637.35	-241.50
USEC Inc.	230.000	1/6/2009	3/4/2009	867.09	1,055.49	-188.40
Chicago Bridge & Iron	135.000	10/7/2008	3/4/2009	756.96	2,314.01	-1,557.05
Chicago Bridge & Iron	165.000	10/10/2008	3/4/2009	925.18	2,126.93	-1,201.75
Chicago Bridge & Iron	155.000	12/5/2008	3/4/2009	869.11	1,314.82	-445.71
Chicago Bridge & Iron	255.000	3/2/2009	3/4/2009	1,429.82	1,372.77	57.05
Cascade Corp	70.000	4/28/2008	3/4/2009	1,171.79	2,853.76	-1,681.97
Cascade Corp	40.000	12/5/2008	3/4/2009	669.60	961.24	-291.64
Caraustar Industries Inc.	275.000	3/7/2008	3/4/2009	8.25	520.88	-512.63
Arch Chemicals Inc.	55.000	4/30/2008	3/4/2009	980.23	1,991.00	-1,010.77
Arch Chemicals Inc.	40.000	7/7/2008	3/4/2009	712.89	1,299.96	-587.07
Arch Chemicals Inc.	45.000	8/7/2008	3/4/2009	802.01	1,428.08	-626.07
Affiliated Managers Group I...	10.000	6/3/2008	3/4/2009	359.50	1,006.80	-647.30
Affiliated Managers Group I...	20.000	6/16/2008	3/4/2009	719.00	1,930.00	-1,211.00
Affiliated Managers Group I...	115.000	12/5/2008	3/4/2009	4,134.23	2,846.25	1,287.98
Agco Corp.	20.000	3/26/2008	3/4/2009	334.40	1,060.67	-726.27
Agco Corp.	30.000	6/16/2008	3/4/2009	501.60	1,593.74	-1,092.14
Agco Corp	30.000	10/3/2008	3/4/2009	501.60	1,233.85	-732.25

COOK CHARITABLE FOUNDATION 38-2752251 - OPPEN 30314

1/1/2009 through 12/31/2009

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Agco Corp	35.000	10/6/2008	3/4/2009	585.20	1,436.75	-851.55
Agco Corp.	80.000	12/5/2008	3/4/2009	1,337.59	1,650.26	-312.67
Agco Corp.	10 000	1/6/2009	3/4/2009	167.20	238.20	-71.00
Nordson Inc.	105.000	3/13/2008	3/4/2009	2,481.67	5,355.00	-2,873.33
Nordson Inc.	105.000	8/27/2008	3/4/2009	2,481.67	5,687.65	-3,205.98
Nordson Inc.	20.000	1/6/2009	3/4/2009	472.70	649.85	-177.15
URS Corp	60.000	3/26/2008	3/4/2009	2,089.19	1,925.77	163.42
URS Corp.	20.000	10/10/2008	3/4/2009	696.40	527.02	169.38
Darling International Inc	380.000	9/26/2008	3/9/2009	1,683.39	4,407.09	-2,723.70
Darling International Inc	150.000	12/5/2008	3/9/2009	664.50	620.49	44.01
Darling International Inc	330.000	1/5/2009	3/9/2009	1,461.89	1,813.09	-351.20
Darling International Inc	110.000	1/6/2009	3/9/2009	487.30	598.32	-111.02
				56,177.23	99,398.09	-43,220.86

LONG TERM

James River Coal Co.	85.000	12/12/2007	1/9/2009	1,540.67	711.45	829.22
Affiliated Managers Group I...	25.000	12/12/2007	1/16/2009	965.41	3,218.25	-2,252.84
USEC Inc.	295.000	12/12/2007	1/16/2009	1,562.04	2,616.65	-1,054.61
USEC Inc	205.000	12/12/2007	1/30/2009	1,079.48	1,818.35	-738.87
Affiliated Managers Group I...	20.000	12/12/2007	2/27/2009	806.35	2,574.60	-1,768.25
Washington Federal Inc.	200.000	12/12/2007	2/27/2009	2,162.70	4,598.00	-2,435.30
Washington Federal Inc.	10.000	12/20/2007	2/27/2009	108.14	213.70	-105.56
Tractor Supply Co.	45.000	12/12/2007	3/2/2009	1,379.38	1,808.08	-428.70
URS Corp.	15.000	12/12/2007	3/3/2009	421.89	828.90	-407.01
Washington Federal Inc	20.000	12/20/2007	3/3/2009	239.82	427.40	-187.58
Newport Corp	1,060.000	12/12/2007	3/4/2009	3,813.97	14,150.08	-10,336.11
Koppers Holdings Inc.	185.000	12/12/2007	3/4/2009	2,161.27	7,401.85	-5,240.58
OGE Energy Corp	295.000	12/12/2007	3/4/2009	6,312.96	10,930.51	-4,617.55
Petroquest Energy Inc.	210.000	12/12/2007	3/4/2009	453.26	3,036.60	-2,583.34
Petroquest Energy Inc.	155.000	12/18/2007	3/4/2009	334.55	2,243.47	-1,908.92
Petroquest Energy Inc.	165.000	12/20/2007	3/4/2009	356.13	2,265.80	-1,909.67
Polaris Industries Inc.	225.000	12/12/2007	3/4/2009	3,789.62	11,157.75	-7,368.13
Smithfield Foods Inc.	520.000	12/12/2007	3/4/2009	3,633.80	15,598.11	-11,964.31
Tractor Supply Co.	25.000	12/12/2007	3/4/2009	758.75	1,004.49	-245.74
Tractor Supply Co.	10.000	12/20/2007	3/4/2009	303.50	371.82	-68.32
Tractor Supply Co.	20.000	1/24/2008	3/4/2009	607.00	593.80	13.20
Trinity Industries Inc.	315 000	12/12/2007	3/4/2009	2,347.84	8,527.05	-6,179.21
Trinity Industries Inc.	100.000	12/17/2007	3/4/2009	745.34	2,756.87	-2,011.53
James River Coal Co.	100.000	12/12/2007	3/4/2009	1,060.14	837.00	223.14
USEC Inc	930.000	12/12/2007	3/4/2009	3,506.08	8,249.10	-4,743.02
Columbia Sportswear Co	190.000	12/12/2007	3/4/2009	5,044.47	8,954.28	-3,909.81
Columbia Sportswear Co	35.000	1/17/2008	3/4/2009	929.24	1,334.90	-405.66
Cascade Corp.	245.000	12/12/2007	3/4/2009	4,101.27	13,180.14	-9,078.87
Caraustar Industries Inc.	1,015.000	12/12/2007	3/4/2009	30.44	4,455.85	-4,425.41
Arch Chemicals Inc.	235.000	12/12/2007	3/4/2009	4,188.25	9,665.55	-5,477.30
Arch Chemicals Inc.	30.000	12/20/2007	3/4/2009	534.67	1,142.21	-607.54
Affiliated Managers Group I...	25.000	12/12/2007	3/4/2009	898.74	3,218.25	-2,319.51
Affiliated Managers Group I...	20.000	1/24/2008	3/4/2009	719.00	1,791.12	-1,072.12
Agco Corp.	150.000	12/12/2007	3/4/2009	2,507.99	10,341.00	-7,833.01
Agco Corp.	35.000	1/24/2008	3/4/2009	585.20	2,019.79	-1,434.59
Agco Corp.	30 000	2/12/2008	3/4/2009	501.60	1,679.34	-1,177.74
URS Corp.	35.000	12/12/2007	3/4/2009	1,218.69	1,934.10	-715.41

STATEMENT 13

COOK CHARITABLE FOUNDATION 38-2752251 - OPPEN 30314

1/1/2009 through 12/31/2009

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
URS Corp	30.000	12/20/2007	3/4/2009	1,044.59	1,567.14	-522.55
URS Corp.	40.000	2/12/2008	3/4/2009	1,392.79	1,791.00	-398.21
URS Corp.	80.000	3/3/2008	3/4/2009	2,785.58	3,191.02	-405.44
Darling International Inc	420.000	1/24/2008	3/9/2009	1,860.59	4,497.65	-2,637.06
				68,793.20	178,703.02	-109,909.82
				124,970.43	278,101.11	-153,130.68

COOK CHARITABLE FOUNDATION - 38-2752251 - OPPEN 02461

1/1/2009 through 12/31/2009

Page 1

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
SHORT TERM						
Ishares Inc MSCI Japan Idx Fd	70.000	6/30/2008	2/5/2009	580.27	871.50	-291.23
Ishares Inc MSCI Japan Idx Fd	117.000	12/31/2008	2/5/2009	969.89	1,099.69	-129.80
SPDR Gold Shs	1,850.000	2/5/2009	3/19/2009	172,874.53	167,189.50	5,685.03
				174,424.69	169,160.69	5,264.00
LONG TERM						
Ishares Inc MSCI Japan Idx Fd	7,500.000	10/4/2006	2/5/2009	62,172.13	102,230.00	-40,057.87
Ishares Inc MSCI Japan Idx Fd	52.000	12/29/2006	2/5/2009	431.06	737.88	-306.82
Ishares Inc MSCI Japan Idx Fd	7,000.000	2/8/2007	2/5/2009	58,027.32	101,214.74	-43,187.42
Ishares Inc MSCI Japan Idx Fd	151.000	1/4/2008	2/5/2009	1,251.73	2,004.94	-753.21
Ishares Tr S&P Gbl It Fund	1,000.000	10/4/2006	2/5/2009	34,744.80	54,975.00	-20,230.20
Universal Forest Products, Inc	6,875.000	1/25/1994	2/5/2009	137,585.66	67,892.55	69,693.11
				294,212.70	329,055.11	-34,842.41
				468,637.39	498,215.80	-29,578.41

COOK CHARITABLE FOUNDATION 38-2752251 - OPPEN 30298

1/1/2009 through 12/31/2009

Page 1

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
SHORT TERM						
Bank of America Corp	30.000	10/9/2008	1/22/2009	214.45	971.66	-757.21
Cemex Sab De CV	11.000	6/24/2008	2/25/2009	65.45	309.74	-244.29
Dow Chem Co	50.000	11/6/2008	2/25/2009	400.78	1,339.00	-938.22
US Bancorp	320.000	6/6/2008	6/1/2009	6,189.95	10,501.82	-4,311.87
MORGAN STANLEY COM ..	130.000	3/25/2009	11/4/2009	4,284.25	3,292.95	991.30
MICROSOFT CORP	70.000	4/23/2009	12/30/2009	2,168.40	1,307.81	860.59
				13,323.28	17,722.98	-4,399.70
LONG TERM						
Bank of America Corp	250.000	12/12/2007	1/22/2009	1,787.05	11,385.00	-9,597.95
Cemex Sab De CV	310.000	12/12/2007	2/25/2009	1,844.54	8,959.00	-7,114.46
Dow Chem Co	260.000	12/12/2007	2/25/2009	2,084.04	11,117.60	-9,033.56
JP Morgan Chase & Co	230.000	12/7/2007	2/27/2009	4,592.89	10,619.10	-6,026.21
Ford Mtr Co Cap TR II	90.000	12/12/2007	4/2/2009	753.25	3,114.35	-2,361.10
Ford Mtr Co Cap TR II	170.000	12/12/2007	4/6/2009	1,881.49	5,882.65	-4,001.16
HCP Inc	170.000	12/12/2007	4/8/2009	3,323.06	5,866.70	-2,543.64
				16,266.32	56,944.40	-40,678.08
				29,589.60	74,667.38	-45,077.78

COOK CHARITABLE FOUNDATION 38-2752251 - OPPEN 30322

1/1/2009 through 12/31/2009

Page 1

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
SHORT TERM						
Coach	137.000	10/31/2008	6/23/2009	3,471.65	2,247.25	1,224.40
				3,471.65	2,247.25	1,224.40
LONG TERM						
Best Buy Inc.	97.000	12/17/2007	6/23/2009	3,212.27	4,920.81	-1,708.54
Oracle Corp	52.000	12/17/2007	6/23/2009	1,036.42	1,117.39	-80.97
Qualcomm Inc	24.000	12/17/2007	6/23/2009	1,052.68	986.88	65.80
Research In Motion LTD	61.000	12/17/2007	6/23/2009	4,276.75	6,091.74	-1,814.99
Walgreen Co.	63.000	12/17/2007	6/23/2009	1,876.19	2,320.92	-444.73
				11,454.31	15,437.74	-3,983.43
				14,925.96	17,684.99	-2,759.03

COOK CHARITABLE FOUNDATION 38-2752251 - OPPEN 30306

1/1/2009 through 12/31/2009

Page 1

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
SHORT TERM						
Brinks Home Sec Hldg Inc.	39,000	11/3/2008	9/23/2009	1,233.97	1,123.03	110.94
				1,233.97	1,123.03	110.94
LONG TERM						
Edwards Lifesciences Corp	26,000	1/2/2008	2/5/2009	1,492.77	1,212.51	280.26
Zebra Technologies Corp Cl A	80,000	12/12/2007	3/18/2009	1,533.17	2,978.40	-1,445.23
Zebra Technologies Corp Cl A	78,000	12/13/2007	3/18/2009	1,494.84	2,891.46	-1,396.62
Zebra Technologies Corp Cl A	83,000	12/17/2007	3/18/2009	1,590.66	2,905.83	-1,315.17
Ross Stores Inc.	46,000	12/12/2007	4/1/2009	1,680.72	1,262.19	418.53
Circor International Inc.	42,000	12/12/2007	5/14/2009	966.71	1,901.76	-935.05
Circor International Inc.	43,000	12/18/2007	5/14/2009	989.72	1,937.58	-947.86
Circor International Inc.	43,000	1/7/2008	5/14/2009	989.72	1,962.09	-972.37
National Oilwell Varco Inc.	54,000	12/11/2007	5/22/2009	1,929.13	4,046.03	-2,116.90
National Oilwell Varco Inc.	31,000	4/29/2008	5/22/2009	1,107.46	2,249.36	-1,141.90
General Cable Corp Del New	72,000	12/14/2007	6/12/2009	2,844.66	5,774.40	-2,929.74
General Cable Corp Del New	6,000	12/17/2007	6/12/2009	237.05	456.00	-218.95
Ross Stores Inc.	42,000	12/12/2007	7/23/2009	1,850.87	1,152.44	698.43
Carter Holdings Inc.	22,000	12/17/2007	8/3/2009	629.82	474.10	155.72
Carter Holdings Inc.	63,000	12/18/2007	8/3/2009	1,803.59	1,342.52	461.07
Charles Riv Lab International Inc.	47,000	12/12/2007	8/10/2009	1,525.28	2,991.55	-1,466.27
Omnicare Inc.	71,000	12/12/2007	8/10/2009	1,666.94	1,775.71	-108.77
Euronet Worldwide Inc.	118,000	12/14/2007	9/21/2009	2,892.28	3,772.98	-880.70
Valeant Pharmaceuticals International	6,000	12/12/2007	10/20/2009	188.41	71.58	116.83
Valeant Pharmaceuticals International	50,000	12/18/2007	10/20/2009	1,570.07	590.38	979.69
Kinder Morgan Management LLC SHS	65,000	12/17/2007	11/13/2009	3,098.47	3,030.14	68.33
Edwards Lifesciences Corp	23,000	1/2/2008	11/16/2009	1,853.83	1,072.61	781.22
Kroger Co.	89,000	12/12/2007	12/7/2009	2,028.25	2,534.72	-506.47
				35,964.42	48,386.34	-12,421.92
KINDER MORGAN MGMT LLC - C/L						
			VARIOUS 2009	103.97		103.97
				37,302.06	49,509.37	-12,207.31

COOK CHARITABLE FOUNDATION
38-2752251
DECEMBER 31, 2009
CHARITABLE CONTRIBUTIONS

Name	Address	Relationship	Recipient Status	Purpose of Grant	Amount
Abounding Hope Ministries	3050 Alden Nash SE	N/A	Public Chanty	General Support	2,500.00
Abundant Life Ministries	1725 Division Ave SE	N/A	Public Chanty	General Support	2,500.00
Alzheimer's Association West Michigan Chapter	2944 Fuller Ave NE Ste 101	N/A	Public Chanty	General Support	500.00
Aquinas College	1607 Robinson Rd SE	N/A	Public Chanty	General Support	8,500.00
Bethel Gospel Mission	Urya Code PO 695543	N/A	Public Chanty	General Support	20,000.00
Boys and Girls Club of Grand Rapids Youth Commonwealth	235 Straight Ave NW	N/A	Public Chanty	General Support	7,500.00
Campus Ministry @ Grand Valley State University	Cook Dewitt Center	N/A	Public Chanty	General Support	5,000.00
Council of Michigan Foundations	One South Harbor Ave, Ste 3	N/A	Public Chanty	General Support	400.00
Gilda's Club	1234 East River Dr	N/A	Public Chanty	General Support	500.00
Gilda's Club	1806 Bridge St NW	N/A	Public Chanty	General Support	600.00
Grand Rapids Area Health Ministry Consortium	2025 E Fulton St	N/A	Public Chanty	General Support	3,000.00
Grand Rapids Area Center for Ecumenism	183 Lakeside Dr NE	N/A	Public Chanty	General Support	3,500.00
Grand Rapids Student Advancement Foundation	1331 Franklin SE	N/A	Public Chanty	General Support	10,000.00
Grandville Avenue Neighborhood Association	1251 Grandville Ave SW	N/A	Public Chanty	General Support	40,000.00
Guardian Angel Homes	PO Box 68040	N/A	Public Chanty	General Support	2,000.00
Heartside Ministries	54 S Division	N/A	Public Chanty	General Support	20,000.00
Holland Home	2100 Raybrook St SE, Ste 300	N/A	Public Chanty	General Support	4,000.00
Holy Family Catholic Church	9669 Kraft Ave	N/A	Public Chanty	General Support	500.00
In The Image	1823 Division Ave S	N/A	Public Chanty	General Support	1,500.00
New Kingdom Trailriders	4343 16th St PMB 305	N/A	Public Chanty	General Support	500.00
Our Lady Of Consolation School	4885 11 Mile Rd	N/A	Public Chanty	General Support	500.00
Roosevelt Park Ministries	1530 Grandville Ave SW	N/A	Public Chanty	General Support	2,500.00
St Mary Magdalen Catholic Church	1213 52nd St SE	N/A	Public Chanty	General Support	1,500.00
St Mary's Doran Foundation	200 Jefferson SE	N/A	Public Chanty	General Support	1,500.00
St John Vianney Catholic Church	4101 Clyde Park SW	N/A	Public Chanty	General Support	500.00
Salvation Army - Ray and Joan Kroc Corps Community Center	1632 Linden Ave SE	N/A	Public Chanty	General Support	1,500.00
Trinity Lutheran Church	2700 E Fulton St	N/A	Public Chanty	General Support	1,000.00
Turning Point	96 Pompton Ave, Ste B	N/A	Public Chanty	General Support	2,000.00
Wealth's Wisdom Ministries, Inc	1747 Chateau Dr SW	N/A	Public Chanty	General Support	1,000.00
Well House Inc	601 Cass SE	N/A	Public Chanty	General Support	1,000.00
Wildwood Hills Ranch	3000 St Charles Rd	N/A	Public Chanty	General Support	1,500.00
YMCA	475 Lake Michigan Dr NW	N/A	Public Chanty	General Support	500.00
TOTAL					162,000.00