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

2010

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 2010, 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

Name of foundation PETER C. AND EMAJEAN COOK FOUNDATION (FORMERLY 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) 618 KENMOOR AVENUE, S.E.	Room/suite 100	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"/>
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		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,756,209.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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)
1 Contributions, gifts, grants, etc., received		30,020.		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		8,707.	8,707.		STATEMENT 1
4 Dividends and interest from securities		39,018.	39,018.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		11,030.			
b Gross sales price for all assets on line 6a	290,019.				
7 Capital gain net income (from Part IV, line 2)			11,030.		
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		<7,038.>	0.		STATEMENT 3
12 Total. Add lines 1 through 11		81,737.	58,755.		
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	1,650.	0.		0.
c Other professional fees	STMT 5	21,927.	0.		0.
17 Interest					
18 Taxes	STMT 6	136.	136.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 7	9,969.	9,449.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		33,682.	9,585.		0.
25 Contributions, gifts, grants paid		478,444.			478,444.
26 Total expenses and disbursements. Add lines 24 and 25		512,126.	9,585.		478,444.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<430,389.>			
b Net investment income (if negative, enter -0-)			49,170.		
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	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments			449,281.	201,855.	201,855.
	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 9			1,800,460.	1,691,798.	1,460,006.
	c Investments - corporate bonds					
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other STMT 10			68,202.	51,680.	0.
	14 Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
	15 Other assets (describe ▶ STATEMENT 11)			120,002.	94,348.	94,348.
	16 Total assets (to be completed by all filers)			2,437,945.	2,039,681.	1,756,209.
	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.	
	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"/>					
Net Assets or Fund Balances	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			2,437,945.	2,039,681.	
	30 Total net assets or fund balances			2,437,945.	2,039,681.	
	31 Total liabilities and net assets/fund balances			2,437,945.	2,039,681.	

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	2,437,945.
2 Enter amount from Part I, line 27a	2	<430,389.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	32,125.
4 Add lines 1, 2, and 3	4	2,039,681.
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	2,039,681.

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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 STATEMENTS			
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 290,019.		278,989.	11,030.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			11,030.

2 Capital gain net income or (net capital loss)	2	11,030.
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))
2009	162,000.	1,956,654.	.082794
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

2 Total of line 1, column (d)	2	.860656
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	.172131
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,750,744.
5 Multiply line 4 by line 3	5	301,357.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	492.
7 Add lines 5 and 6	7	301,849.
8 Enter qualifying distributions from Part XII, line 4	8	478,444.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	492.
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	492.
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	492.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	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	12,298.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input checked="" type="checkbox"/> 12,298. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

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?		Yes	No
1b 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 checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" 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 checked="" 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.	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes SEE STMT 20	3	X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" 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	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 12	10	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? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>THE FOUNDATION</u> Telephone no. ► <u>(616) 975-2213</u> Located at ► <u>618 KENMOOR AVENUE, S.E., GRAND RAPIDS, MI</u> ZIP+4 ► <u>49546</u>			
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 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TDF 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <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.) <input type="checkbox"/> 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 2010 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 2010)	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 2010?	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

If "Yes" to 6b, file Form 8870.

X

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
THOMAS H. CLAUS 1553 WOODLAWN SE EAST GRAND RAPIDS, MI 49506	PRESIDENT/DIRECTOR 2.00	0.	0.	0.
THOMAS M. COOK 2880 HAYWARD SE GRAND RAPIDS, MI 49546	CHAIRMAN/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	TREASURER/DIRECTOR 2.00	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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(c) Compensation	
------------------	--

0

Expenses

Amount

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	1,449,813.
b	Average of monthly cash balances	1b	327,592.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,777,405.
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	1,777,405.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	26,661.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,750,744.
6	Minimum investment return. Enter 5% of line 5	6	87,537.

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	87,537.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	492.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	492.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	87,045.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	87,045.
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	87,045.

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	478,444.
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	478,444.
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	492.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	477,952.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				87,045.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	765,024.			
b From 2006	279,465.			
c From 2007	1,436,607.			
d From 2008	107,662.			
e From 2009	64,167.			
f Total of lines 3a through e	2,652,925.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$	478,444.			
a Applied to 2009, 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 2010 distributable amount				87,045.
e Remaining amount distributed out of corpus	391,399.			
5 Excess distributions carryover applied to 2010 (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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,044,324.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	765,024.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	2,279,300.			
10 Analysis of line 9:				
a Excess from 2006	279,465.			
b Excess from 2007	1,436,607.			
c Excess from 2008	107,662.			
d Excess from 2009	64,167.			
e Excess from 2010	391,399.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					
(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 the 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).)

THOMAS H. CLAUS

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

NONE

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

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

a The name, address, and telephone number of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

PETER C. AND EMAJEAN COOK FOUNDATION
(FORMERLY COOK CHARITABLE FOUNDATION)

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED STATEMENT 19				478,444.
Total			▶ 3a	478,444.
b Approved for future payment NONE				
Total			▶ 3b	0.

[illegible]

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

Part XVII

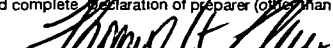
Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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.		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		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.				
	 Signature of officer or trustee		5/9/11 Date		PRESIDENT Title
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date
					Check <input type="checkbox"/> if self-employed
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				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

2010

Name of the organization

PETER C. AND EMAJEAN COOK FOUNDATION
(FORMERLY COOK CHARITABLE FOUNDATION)

Employer identification number

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 Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

PETER C. AND EMAJEAN COOK FOUNDATION
(FORMERLY COOK CHARITABLE FOUNDATION)

Employer identification number

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	\$ 30,020.	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.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

PETER C. AND EMAJEAN COOK FOUNDATION
(FORMERLY COOK CHARITABLE FOUNDATION)

Employer identification number

38-2752251

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

PETER C. AND EMAJEAN COOK FOUNDATION
(FORMERLY COOK CHARITABLE FOUNDATION)

38-2752251

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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 CASTLE CREEK CAPITAL PARTNERS FUND IIB (FROM K-1)		P		
b FRONTIER COMMUNICATIONS CORP - CASH IN LIEU		P		07/02/10
c KINDER MORGAN MANAGEMENT LLC - CASH IN LIEU		P		
d VALEANT PHARMACEUTICALS INTL - CASH IN LIEU		P		
e 7,965 SHS PAC WEST		P	10/29/09	05/18/10
f FRONTIER COMMUNICATIONS CORP - CASH IN LIEU		P		07/02/10
g OPPENHEIMER 30322 - SEE ATTACHED STATEMENT 16		P		
h OPPENHEIMER 30322 - SEE ATTACHED STATEMENT 16		P		
i OPPENHEIMER 30298 - SEE ATTACHED STATEMENT 17		P		
j OPPENHEIMER 30298 - SEE ATTACHED STATEMENT 17		P		
k OPPENHEIMER 30306 - SEE ATTACHED STATEMENT 18		P		
l OPPENHEIMER 30306 - SEE ATTACHED STATEMENT 18		P		
m TYCO INTERNATIONAL LTD - CASH IN LIEU		P		
n LIQUIDATION OF CASTLE CREEK CAPITAL FUND IIB, LP		P	/ /98	12/31/10
o SETTLEMENT INCOME FROM EIMICKE INVESTMENT		P		10/26/10

(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 1.			1.
b 6.			6.
c 25.			25.
d 26.			26.
e 177,078.		170,677.	6,401.
f 2.			2.
g 4,325.		2,995.	1,330.
h 41,474.		38,445.	3,029.
i 3,301.		2,371.	930.
j 13,846.		21,807.	<7,961.>
k 207.		234.	<27.>
l 36,731.		34,666.	2,065.
m 5.			5.
n 6,938.		7,794.	<856.>
o 6,006.			6,006.

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			1.
b			6.
c			25.
d			26.
e			6,401.
f			2.
g			1,330.
h			3,029.
i			930.
j			<7,961.>
k			<27.>
l			2,065.
m			5.
n			<856.>
o			6,006.

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
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

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 CAPITAL GAINS DIVIDENDS				
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
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 48.			48.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
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			48.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
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	11,030.
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)	216.
CASTLE CREEK CAPITAL PARTNERS FUND IIB (FROM K-1)	2.
FIFTH THIRD BANK	45.
WEST MICHIGAN MOBILE HOME NOTE	8,444.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	8,707.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
HCP INC.	10.	10.	0.
HEALTH CARE REIT INC.	38.	38.	0.
SEE ATTACHED STATEMENT 15	39,018.	0.	39,018.
TOTAL TO FM 990-PF, PART I, LN 4	39,066.	48.	39,018.

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)	<7,038.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<7,038.>	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	1,650.	0.		0.	
TO FORM 990-PF, PG 1, LN 16B	1,650.	0.		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	
MANAGEMENT FEES	21,927.	0.		0.	
TO FORM 990-PF, PG 1, LN 16C	21,927.	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)	136.	136.		0.	
TO FORM 990-PF, PG 1, LN 18	136.	136.		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	20.	0.		0.	
INVESTMENT FEES	7,583.	7,583.		0.	
PORTFOLIO DEDUCTIONS (FROM K-1)	1,866.	1,866.		0.	
DUES AND SUBSCRIPTIONS	500.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	9,969.	9,449.		0.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
NON-DIVIDEND DISTRIBUTION	29,203.
NON-TAXABLE STOCK EXCHANGE	2,698.
NON-TAXABLE RETURN OF CAPITAL	224.
TOTAL TO FORM 990-PF, PART III, LINE 3	32,125.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
3M CO	7,649.	10,356.
ALTRIA GROUP INC.	9,538.	10,340.
AMERICAN TOWER CORP	11,201.	13,891.
AMGEN INC	10,755.	10,706.
ASTRAZENECA PLC	8,345.	8,314.
AT&T INC	29,419.	23,386.
AUTODESK INC	16,689.	16,579.
BEST BUY INC.	12,190.	10,390.
BOEING CO	8,455.	9,789.
BP PLC	0.	0.
BRANDYWINE REALTY TRUST	5,476.	3,227.
BRINKS COMPANY	8,888.	8,118.
BRINKS HOME SEC HLDG INC.	0.	0.
BRISTOL MYERS SQUIBB CO	10,121.	10,062.
CARTER HOLDINGS INC.	5,668.	10,447.
CELGENE	12,118.	13,307.
CHARLES RIVER LABS INTL INC	0.	0.
CHART INDUSTRIES INC	7,096.	8,580.
CHEVRON CORP	10,020.	10,038.
CISCO SYSTEMS INC	15,781.	11,491.
COACH	4,855.	16,372.
CONOCOPHILLIPS	9,053.	11,577.
COSTCO	11,205.	15,958.
COVANTA HLDG CORP	10,376.	11,569.
DIAGEO P L C	10,417.	8,920.
EDWARDS LIFESCIENCES CORP	2,467.	8,812.
EURONET WORLDWIDE INC	7,271.	5,651.
FIRST INTERNET BANK OF INDIANA	200,000.	220,000.
FPL GROUP	0.	0.
GENERAL CABLE CORP	12,914.	11,896.
GENERAL ELECTRIC CO	15,210.	10,060.
GENUINE PARTS CO	11,277.	11,808.
GENZYMECIRP	0.	0.
GLOBAL PMTS INC.	9,491.	11,553.

GUARANTY BANCORP	102,251.	14,910.
H J HEINZ CO	10,490.	10,881.
HCC INS HOLDINGS INC	12,058.	12,734.
HEALTH CARE REIT INC	7,562.	8,099.
HEXCEL CORP	15,956.	13,586.
HOST HOTELS & RESORTS INC	13,745.	14,725.
HSBC HDLGS PLC	7,901.	8,677.
IDEX CORP	8,831.	9,819.
INTEL CORP	24,926.	22,754.
INTERNATIONAL BUSINESS MACHINES	10,279.	13,062.
JACOBS ENGINEERING GROUP INC	10,265.	5,685.
JOHNSON & JOHNSON	9,668.	9,896.
KEY ENERGY SERVICES	12,040.	13,902.
KIMBERLY CLARK CORP	9,361.	8,510.
KINDER MORGAN MANAGEMENT LLC	7,394.	11,905.
KRAFT FOODS INC.	11,216.	11,029.
KROGER CO	10,283.	8,922.
LILLY ELI & CO	13,115.	10,162.
LOWES CO INC	14,207.	15,499.
MICROSOFT CORP	4,994.	6,419.
NEUSTAR INC.	10,979.	13,598.
NIKE	8,654.	15,803.
NOKIA	6,209.	4,025.
OMNICARE INC	0.	0.
ORACLE CORP	10,708.	15,650.
PACWEST	170,677.	170,292.
PARTNERRE LTD	11,969.	13,901.
PHILIP MORRIS INT'L INC.	8,109.	8,780.
PIONEER NAT RES CO	9,076.	16,409.
QUALCOMM INC	11,009.	14,006.
RESEARCH IN MOTION LTD	16,177.	14,358.
ROPER INDUSTRIES INC	6,579.	8,713.
ROSS STORES INC	5,315.	12,587.
SEI INVESTMENTS	12,017.	11,895.
SOUTHERN UNION CO	13,641.	12,637.
TARGET CORP	11,426.	13,349.
TRAVELERS COMPANIES INC	7,911.	9,471.
UNILEVER N V	10,633.	9,420.
VALEANT PHARMACEUTICALS INTL	3,062.	10,552.
VERIZON COMMUNICATIONS	27,230.	27,908.
VODAPHONE GROUP PLC	13,629.	11,369.
WABTEC CORP	7,127.	10,895.
WADDELL & REED FINANCIAL INC.	13,691.	13,410.
WALGREEN CO	0.	0.
WEATHERFORD INTERNATIONAL LTD	13,532.	11,651.
WESTERN BANCORP	9,165.	8,858.
WHITE RIVER	390,443.	154,714.
BED BATH AND BEYOND INC	12,187.	15,237.
BIG LOTS INC	5,361.	4,935.
DOMINION RES INC	8,406.	8,544.
DU PONT E I DE NEMOURS & CO	6,096.	8,978.
HCP INC	7,956.	8,830.
JOHNSON CONTROLS INC	13,753.	14,096.
NEXTERA ENERGY INC	9,838.	9,878.

RELIANCE STEEL & ALUMINUM CO	8,746.	10,884.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,691,798.	1,460,006.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BELLE MAER ASSOCIATES LTD. PARTNERSHIP	COST	51,680.	0.
CASTLE CREEK CAPITAL PARTNERS FUND	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		51,680.	0.

FORM 990-PF	OTHER ASSETS	STATEMENT 11
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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 PROCEEDS RECEIVABLE	117,834.	94,348.	94,348.
	2,168.	0.	0.
TO FORM 990-PF, PART II, LINE 15	120,002.	94,348.	94,348.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT 12
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NAME OF CONTRIBUTOR	ADDRESS
PETER C. COOK TRUST	618 KENMOOR AVE SE STE 100 GRAND RAPIDS, MI 49546

PETER C. AND EMAJEAN COOK FOUNDATION
38-2752251
1/1/2010 through 12/31/2010

3M Co	231.00
Advantage Primary Liq FD	120.90
Altria Group Inc	553.80
AstraZeneca PLC	433.80
AT&T Inc	1,169.28
Best Buy Inc.	172.71
Boeing Co	163.80
BP PLC Sponsored ADR	126.00
Brandywine Realty Trust New	166.20
Brinks Co (The)	120.80
Bristol Myers Squibb Co	539.20
Chevron Corp New	326.40
Coach	133.28
ConocoPhillips	301.50
Costco	175.71
Covanta Hldg Corp	789.00
Diageo P L C	283.64
Dominion Res Inc VA	164.70
Du Pont E I De Nemours & Co	410.00
General Electric Co	126.00
Genuine Parts Co	358.50
Global Pmts Inc.	18.90
HCC Ins Holdings Inc.	204.60
HCP Inc	120.29
Health Care REIT Inc	132.16
Heinz H J Co	382.80
Host Hotels & Resorts Inc.	24.72
HSBC Hldgs PLC Spon ADR New	221.00
Ilex Corp.	125.25
Intel Corp	577.73
International Business Machines	252.50
Johnson & Johnson	250.30
Kimberly Clark Corp	377.10
Kraft Foods Inc	371.20
Kroger Co.	131.39
Lilly Eli & Co	465.50
Lowes Companies Inc.	218.00
Microsoft Corp	79.70
Nextera Energy Inc	275.00
Nike	257.15
Nokia	188.52
Omnicare Inc.	23.18
Oracle Corp.	100.00
PacWest	398.25
Partnerre Ltd	315.70
Philip Morris Int'l Inc.	357.00

Pioneer Nat Res Co.	15.12
Qualcomm Inc.	199.48
Reliance Steel & Aluminum Co	42.60
Roper Industries Inc. New	43.32
Ross Stores Inc.	127.36
SEI Investments	145.00
Southern Union Co. New	327.60
Target Corp.	199.74
Travelers Companies Inc	155.70
Tyco International Ltd	14.71
Unilever N V	345.40
Valeant Pharmaceuticals International	373.00
Verizon Communication	1,241.86
Vodafone Group PLC New	545.78
Wabtec	8.24
Waddell & Reed Financial Inc. CI A	291.27
Western Bancorp	119.25
White River	<u>22,088.40</u>
	39,017.99

PETER C. AND EMAJEAN COOK FOUNDATION - 38-2752251

1/1/2010 through 12/31/2010

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
SHORT TERM						
Frontier Communication Corp	24.429	6/9/2010	8/2/2010	187.65	224.20	-36.55
Genzyme	58.000	6/9/2010	10/5/2010	4,137.59	2,770.93	1,366.66
				4,325.24	2,995.13	1,330.11
LONG TERM						
Walgreen Co.	313.000	12/17/2007	1/26/2010	11,339.88	11,530.92	-191.04
Walgreen Co.	24.000	10/31/2008	1/26/2010	869.51	527.04	342.47
Amer Tower Cl A	47.000	12/17/2007	6/3/2010	1,987.59	1,957.08	30.51
International Business Machines	25.000	9/12/2008	6/3/2010	3,185.19	2,887.25	297.94
Target Corp.	39.000	12/17/2007	6/9/2010	2,061.50	2,071.29	-9.79
Coach	99.000	10/31/2008	6/9/2010	4,096.08	1,623.93	2,472.15
Autodesk Inc.	70.000	12/17/2007	6/9/2010	1,891.37	3,480.77	-1,589.40
Frontier Communication Corp	5.000	9/12/2008	8/2/2010	38.39	43.97	-5.58
Frontier Communication Corp	24.000	9/12/2008	8/2/2010	184.31	211.07	-26.76
Frontier Communication Corp	1.000	9/12/2008	8/2/2010	7.67	8.79	-1.12
Frontier Communication Corp	43.287	9/12/2008	8/2/2010	332.51	380.69	-48.18
Frontier Communication Corp	5.269	6/23/2009	8/2/2010	40.47	39.87	0.60
Genzyme	58.000	10/31/2008	10/5/2010	4,137.59	3,877.05	260.54
Genzyme	50.000	10/31/2008	10/5/2010	3,566.88	3,342.29	224.59
Genzyme	25.000	10/31/2008	10/5/2010	1,783.44	1,671.14	112.30
Genzyme	50.000	6/23/2009	10/5/2010	3,566.89	2,735.41	831.48
Qualcomm Inc.	50.000	12/17/2007	11/8/2010	2,384.96	2,056.00	328.96
				41,474.23	38,444.56	3,029.67
				45,799.47	41,439.69	4,359.78

PETER C. AND EMAJEAN COOK FOUNDATION - 38-2752251

1/1/2010 through 12/31/2010

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
SHORT TERM						
Du Pont E I De Nemours & Co	70.000	1/6/2010	12/3/2010	3,301.36	2,370.75	930.61
				3,301.36	2,370.75	930.61
LONG TERM						
Unilever N V	20.000	12/12/2007	5/17/2010	555.28	708.86	-153.58
BP PLC Sponsored ADR	150.000	12/12/2007	6/10/2010	4,786.98	11,299.50	-6,512.52
Frontier Communication Corp	59.875	12/12/2007	7/19/2010	444.09	713.14	-269.05
Frontier Communication Corp	4.000	11/6/2008	7/19/2010	29.67	38.62	-8.95
Bristol Myers Squibb CO	155.000	12/12/2007	7/19/2010	3,864.24	4,538.40	-674.16
3M Co	10.000	1/12/2009	7/19/2010	803.97	585.98	217.99
Genuine Parts Co	40.000	12/12/2007	7/19/2010	1,709.04	1,971.20	-262.16
Kimberly Clark Corp	15.000	12/12/2007	7/19/2010	935.21	1,040.10	-104.89
Chevron Corp NEW	10.000	12/12/2007	7/19/2010	717.86	910.90	-193.04
				13,846.34	21,806.70	-7,960.36
				17,147.70	24,177.45	-7,029.75

OPPENHEIMER 30304 PETER C. AND EMAJEAN COOK FOUNDATION - 38-2752251

1/1/2010 through 12/31/2010

Page 1

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
SHORT TERM						
Western Bancorp	12,000	9/21/2009	2/3/2010	207.24	233.78	-26.54
				207.24	233.78	-26.54
LONG TERM						
Pioneer Nat Res Co.	5,000	12/12/2007	2/3/2010	229.35	233.30	-3.95
Wabtec	6,000	12/19/2007	2/3/2010	228.12	209.58	18.54
Host Hotels & Resorts Inc	17,000	12/12/2007	2/3/2010	191.08	329.46	-138.38
Hexcel Corp New	16,000	12/14/2007	2/3/2010	171.68	412.00	-240.32
Waddell & Reed Financial Inc. Cl A	13,000	1/2/2008	2/3/2010	418.85	477.99	-59.14
Southern Union Co. New	10,000	12/12/2007	2/3/2010	232.00	300.00	-68.00
Kinder Morgan Management LLC	4,000	12/17/2007	2/3/2010	219.72	186.47	33.25
Southern Union Co. New	74,000	12/12/2007	3/9/2010	1,817.01	2,220.00	-402.99
Valeant Pharmaceuticals International	43,000	12/18/2007	3/9/2010	1,553.71	507.72	1,145.99
Valeant Pharmaceuticals International	4,000	12/19/2007	3/9/2010	153.83	46.84	106.99
Valeant Pharmaceuticals International	42,000	12/19/2007	5/7/2010	1,921.46	491.82	1,429.64
Valeant Pharmaceuticals International	2,000	5/14/2008	5/7/2010	91.50	29.16	62.34
Brinks Home Security	102,000	11/3/2008	5/14/2010	1,341.30	2,937.15	-1,595.85
Tyco International Ltd	22,000	12/11/2007	6/25/2010	816.19	875.26	-59.07
Tyco International Ltd	55,000	12/28/2007	6/25/2010	2,040.46	2,047.07	-6.61
Edwards Lifesciences Corp	41,000	1/9/2008	6/25/2010	2,177.18	927.90	1,249.28
Valeant Pharmaceuticals International	47,000	5/14/2008	7/6/2010	2,479.66	685.28	1,794.38
Charles Riv Lab International Inc.	67,000	12/12/2007	8/3/2010	2,012.11	4,264.55	-2,252.44
Charles Riv Lab International Inc.	18,000	12/17/2007	8/3/2010	540.57	1,135.44	-594.87
Charles Riv Lab International Inc.	50,000	12/11/2008	8/3/2010	1,501.58	1,146.76	354.82
Charles Riv Lab International Inc.	51,000	1/26/2009	8/3/2010	1,531.61	1,321.16	210.45
Valeant Pharmaceuticals International	30,000	5/14/2008	8/16/2010	1,725.04	437.41	1,287.63
Omnicare Inc.	35,000	12/12/2007	9/3/2010	674.02	875.35	-201.33
Omnicare Inc.	107,000	12/18/2007	9/3/2010	2,060.57	2,616.09	-555.52
Omnicare Inc.	53,000	12/19/2007	9/3/2010	1,020.66	1,305.39	-284.73
Omnicare Inc.	54,000	12/20/2007	9/3/2010	1,039.91	1,314.90	-274.99
Omnicare Inc.	50,000	12/12/2008	9/3/2010	962.88	1,149.36	-186.48
Edwards Lifesciences Corp	48,000	1/9/2008	9/22/2010	2,822.34	1,086.32	1,736.02
Euronet Worldwide Inc	33,000	12/14/2007	10/22/2010	621.44	1,055.15	-433.71
Euronet Worldwide Inc	79,000	12/19/2007	10/22/2010	1,487.68	2,280.32	-792.64
Carter Holdings Inc	44,000	12/18/2007	10/22/2010	1,109.95	937.63	172.32
Carter Holdings Inc	57,000	5/29/2008	10/22/2010	1,437.88	823.20	614.68
				36,731.34	34,666.03	2,065.31
				36,938.58	34,899.81	2,038.77

STATEMENT 18

PETER C. AND EMAJEAN COOK FOUNDATION
38-2752251
DECEMBER 31, 2010
CHARITABLE CONTRIBUTIONS

Name	Address	Relationship	Recipient Status	Purpose of Grant	Amount
Abounding Hope Ministries	3050 Alden Nash SE	N/A	Public Charity	General Support	2,500 00
Alzheimer's Association West MI Chapter	2944 Fuller Ave NE Ste 101	N/A	Public Charity	General Support	500 00
American Missionary Fellowship	P O Box 370, 672 Conestoga Road	N/A	Public Charity	General Support	2,500 00
Aquinas College	1607 Robinson Rd SE	N/A	Public Charity	General Support	3,500 00
Audio Scripture Ministries	760 Waverly Road	N/A	Public Charity	General Support	20,000 00
Belle Maer-K-1 Activity					44 00
Central Reformed Church	10 College Ave NE	N/A	Public Charity	General Support	25,000 00
Christian Counseling Center	1870 Leonard St, NE	N/A	Public Charity	General Support	6,000 00
Community Baptist Church And School	309 East 3rd Street	N/A	Public Charity	General Support	1,000 00
Council Of Michigan Foundations	One South Harbor Ave, Ste 3	N/A	Public Charity	General Support	400 00
Crystal Cathedral	12141 Lewis Street, P O Box 100	N/A	Public Charity	General Support	6,000 00
Disability Outreach Foundation	P O Box 771	N/A	Public Charity	General Support	1,000 00
Gilda's Club Quad Cities	1234 East River Dr	N/A	Public Charity	General Support	500 00
Grand Rapids Symphony	300 Ottawa, NW Ste 100	N/A	Public Charity	General Support	3,000 00
Grandville Avenue Academy For The Arts	644 Grandville Ave, SW	N/A	Public Charity	Summer Programs Support	7,500 00
Havenstein Parkinson's Center	200 Jefferson SE	N/A	Public Charity	General Support	500 00
Heartside Ministry	54 South Division	N/A	Public Charity	General Support	500 00
Holland Home	2121 Raybrook SE	N/A	Public Charity	General Support	1,000 00
Holy Family Catholic Church	9669 Kraft Ave	N/A	Public Charity	General Support	6,000 00
Hope College	P O Box 9000	N/A	Public Charity	General Support	1,000 00
In The Image	1823 South Division Ave	N/A	Public Charity	General Support	1,000 00
International Fellowship of Christians And Jews	P O Box 96105	N/A	Public Charity	General Support	7,500 00
John Ball Zoo Society	1300 W Fulton St, P O Box 2506	N/A	Public Charity	General Support	500 00
Joshua Fund	18940 Base Camp Road	N/A	Public Charity	General Support	10,000 00
KCSD Traffic Squad	701 Ball Ave, N E	N/A	Civic Organization	General Support	5,000 00
Kent County Parks Foundation	P O Box 230165	N/A	Public Charity	General Support	1,000 00
Leader Renewal Institute	170 College Avenue, Suite 260	N/A	Public Charity	General Support	20,000 00
Legal Assistance Center	180 Ottawa Ave, NW, Suite 5100	N/A	Public Charity	General Support	1,500 00
Mackinac Center For Public Policy	140 W Main St, P O Box 568	N/A	Public Charity	General Support	5,000 00
Meiro Health Hospital Foundation	5900 Byron Center Ave, SW	N/A	Public Charity	Amputation Prevention Program	16,000 00
New Kingdom Trailriders	4343 16th St, PMB 305	N/A	Public Charity	General Support	500 00
Next Step Of West Michigan	906 Division Ave S	N/A	Public Charity	General Support	7,500 00
Our Lady Of Consolation School	4865 11 Mile Rd	N/A	Public Charity	General Support	500 00
SECOM	1545 Buchanan Ave SW	N/A	Public Charity	General Support	3,500 00
St Mary Magdalen	1295 52nd St	N/A	Public Charity	General Support	500 00
St Mary's Doran Foundation	200 Jefferson SE	N/A	Public Charity	General Support	500 00
State Of Michigan (Cherry Street Health Center)	540 Cherry St, SE	N/A	Public Charity	Heart of the City Health Center	30,000 00
That The World May Know	956 Ottawa Ave	N/A	Public Charity	Digital Faith Lessons	20,000 00
Trinity Lutheran Church	2700 E Fulton	N/A	Public Charity	General Support	1,000 00
Turning Point	96 Pompton Ave, First Floor	N/A	Public Charity	General Support	2,000 00
Wedgwood Christian Services	3300 36th St, SE, P O Box 88007	N/A	Public Charity	General Support	21,000 00
Western Theological Seminary	101 East 13th Street	N/A	Public Charity	General Support	146,000 00
Words Of Hope	700 Ball Avenue, NE	N/A	Public Charity	General Support	60,000 00
Youth For Christ	3523 Loumsa Dr, SE	N/A	Public Charity	General Support	1,000 00

478,444 00

Michigan Department of Energy, Labor & Economic Growth

Filing Endorsement

This is to Certify that the CERTIFICATE OF AMENDMENT - CORPORATION

for

PETER C. AND EMAJEAN COOK FOUNDATION

ID NUMBER: 738483

received by facsimile transmission on October 6, 2010 is hereby endorsed

Filed on October 6, 2010 by the Administrator.

The document is effective on the date filed, unless a subsequent effective date within 90 days after received date is stated in the document.



In testimony whereof, I have hereunto set my hand and affixed the Seal of the Department, in the City of Lansing, this 6TH day of October, 2010.

STATEMENT 20

MICHIGAN DEPARTMENT OF LABOR & ECONOMIC GROWTH BUREAU OF COMMERCIAL SERVICES

Date Received

(FOR BUREAU USE ONLY)

This document is effective on the date filed, unless a subsequent effective date within 90 days after received date is stated in the document.

Name

Robert D. Brower

Address

P.O. Box 306

City

State

Zip Code

Grand Rapids

Michigan

49501-0306

EFFECTIVE DATE:

Document will be returned to the name and address you enter above.
If left blank document will be mailed to the registered office.

CERTIFICATE OF AMENDMENT TO THE ARTICLES OF INCORPORATION

For use by Domestic Profit and Nonprofit Corporations

(Please read information and instructions on the last page)

Pursuant to the provisions of Act 284, Public Acts of 1972 (profit corporations), or Act 162, Public Acts of 1982 (nonprofit corporations), the undersigned corporation executes the following Certificate:

1. The present name of the corporation is: Cook Charitable Foundation

2. The identification number assigned by the Bureau is:

738483

3. Article _____ of the Articles of Incorporation is hereby amended to read as follows:
The name of this corporation is: Peter C. and Emajean Cook Foundation.

STATEMENT 20

6. Nonprofit corporation only: Member, shareholder, or board approval

The foregoing amendment to the Articles of Incorporation was duly adopted on the 5th day of

October, 2010 by the (check one of the following)

Member or shareholder approval for nonprofit corporations organized on a membership or share basis

- ☐ members or shareholders at a meeting in accordance with Section 611(2) of the Act.
- ☐ written consent of the members or shareholders having not less than the minimum number of votes required by statute in accordance with Section 407(1) and (2) of the Act. Written notice to members or shareholders who have not consented in writing has been given. (Note: Written consent by less than all of the members or shareholders is permitted only if such provision appears in the Articles of Incorporation.)
- ☐ written consent of all the members or shareholders entitled to vote in accordance with section 407(3) of the Act.

Directors (Only if the Articles state that the corporation is organized on a directorship basis)

- ☐ directors at a meeting in accordance with Section 611(2) of the Act.
- ☒ written consent of all directors pursuant to Section 525 of the Act.

Nonprofit Corporations	
Signed this	<u>5th</u> day of <u>October</u> , 2010
By	<u>Thomas H. Claus</u> <u>President</u>
(Signature of President, Vice-President, Chairperson or Vice-Chairperson)	
<u>Thomas H. Claus</u>	<u>President</u>
(Type or Print Name)	(Type or Print Title)