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

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

2011

For calendar year 2011 or tax year beginning

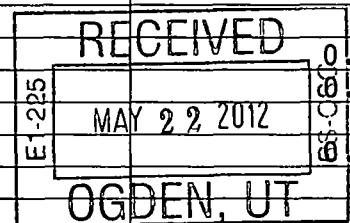
, and ending

Name of foundation PETER C. AND EMAJEAN COOK FOUNDATION		A Employer identification number 38-2752251
Number and street (or P.O. box number if mail is not delivered to street address) 2900 CHARLEVOIX DR SE, STE 130	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"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> Foreign organizations meeting the 85% test, 2. 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) \$ 2,188,798.	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)
1 Contributions, gifts, grants, etc., received		970,681.		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		3,863.	3,863.		STATEMENT 1
4 Dividends and interest from securities		22,495.	22,495.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<228,175.>			
b Gross sales price for all assets on line 6a	338,029.				
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		<2,937.>	0.		STATEMENT 3
12 Total. Add lines 1 through 11		765,927.	26,358.		
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	20,850.	0.		0.
17 Interest					
18 Taxes	STMT 6	89.	0.		
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 7	9,823.	9,524.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		32,412.	9,524.		0.
25 Contributions, gifts, grants paid		547,872.			547,872.
26 Total expenses and disbursements. Add lines 24 and 25		580,284.	9,524.		547,872.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		185,643.			
b Net investment income (if negative, enter -0-)			16,834.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAY 23 2012

Operating and Administrative Expenses



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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	201,855.	797,127.	797,127.
	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	1,691,798.	1,307,537.	1,318,880.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	51,680.	48,821.	0.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 10)	94,348.	72,791.	72,791.
	16 Total assets (to be completed by all filers)	2,039,681.	2,226,276.	2,188,798.
	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"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	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	2,039,681.	2,226,276.	
	30 Total net assets or fund balances	2,039,681.	2,226,276.	
	31 Total liabilities and net assets/fund balances	2,039,681.	2,226,276.	

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	2,039,681.
2 Enter amount from Part I, line 27a	2	185,643.
3 Other increases not included in line 2 (itemize) ▶ NON-DIVIDEND DISTRIBUTION	3	952.
4 Add lines 1, 2, and 3	4	2,226,276.
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	2,226,276.

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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 338,029.		566,204.	<228,175.>

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			<228,175.>

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 <228,175.>

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))
2010	477,952.	1,750,744.	.272999
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

2 Total of line 1, column (d)	2 .929848
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 .185970
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4 1,720,173.
5 Multiply line 4 by line 3	5 319,901.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 168.
7 Add lines 5 and 6	7 320,069.
8 Enter qualifying distributions from Part XII, line 4	8 547,872.

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	168.
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	168.
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	168.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	12,298.	
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	12,298.	
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	12,130.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input checked="" type="checkbox"/> Refunded <input checked="" 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 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		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 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	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 2011 or the taxable year beginning in 2011 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		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 ► THE ORGANIZATION Telephone no. ► (616) 975-2213
 Located at ► 2900 CHARLEVOIX DR SE, STE 130, 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

16 At any time during calendar year 2011, 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? Yes No
16 X
 See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►

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

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

		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 instructions)? N/A Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <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 2011 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 2011.)	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 2011?	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

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?

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

☐ Yes ☒ No

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

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

N/A

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 2900 CHARLEVOIX DR SE, SUITE 130 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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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	1,411,768.
b Average of monthly cash balances	1b	334,601.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	1,746,369.
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	1,746,369.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	26,196.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,720,173.
6 Minimum investment return. Enter 5% of line 5	6	86,009.

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	86,009.
2a Tax on investment income for 2011 from Part VI, line 5	2a	168.
b Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	168.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	85,841.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	85,841.
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	85,841.

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	547,872.
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	547,872.
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	168.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	547,704.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				85,841.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	279,465.			
b From 2007	1,436,607.			
c From 2008	107,662.			
d From 2009	64,167.			
e From 2010	391,399.			
f Total of lines 3a through e	2,279,300.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$	547,872.			
a Applied to 2010, 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 2011 distributable amount				85,841.
e Remaining amount distributed out of corpus	462,031.			
5 Excess distributions carryover applied to 2011 (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	2,741,331.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	279,465.			
9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a	2,461,866.			
10 Analysis of line 9:				
a Excess from 2007	1,436,607.			
b Excess from 2008	107,662.			
c Excess from 2009	64,167.			
d Excess from 2010	391,399.			
e Excess from 2011	462,031.			

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 2011, 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)

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 15				547,872.
Total			▶ 3a	547,872.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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

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

OMB No 1545-0047

2011

Name of the organization

Employer identification number

PETER C. AND EMAJEAN COOK 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, total 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 total 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 Part I, 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) (2011)

Name of organization

Employer identification number

PETER C. AND EMAJEAN COOK FOUNDATION**38-2752251****Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PETER C. COOK TRUST 2900 CHARLEVOIX DR SE, STE 130 GRAND RAPIDS, MI 49546	\$ 970,681.	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

Employer identification number

PETER C. AND EMAJEAN COOK FOUNDATION**38-2752251****Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(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**38-2752251****Part III**

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total 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) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(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

PETER C. AND EMAJEAN COOK 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	WHITE RIVER	P	11/13/09	03/14/11
b	OPPENHEIMER 30322 - SEE ATTACHED STATEMENT 13	P		
c	OPPENHEIMER 30322 - SEE ATTACHED STATEMENT 13	P		
d	70 SHS AT&T INC	P	12/12/07	10/05/11
e	40 SHS KRAFT FOODS INC	P	06/06/08	10/05/11
f	65 SHS VERIZON COMMUNICATION	P	12/12/07	10/05/11
g	80 SHS VODAFONE GROUP PLC	P	12/12/07	10/05/11
h	OPPENHEIMER 30306 - SEE ATTACHED STATEMENT 14	P		
i	OPPENHEIMER 30306 - SEE ATTACHED STATEMENT 14	P		
j	EIMICKE LITIGATION PAYMENT	P		
k	CAPITAL GAINS DIVIDENDS			
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 167,314.		390,443.	<223,129.>
b 18,624.		28,433.	<9,809.>
c 66,828.		77,652.	<10,824.>
d 2,023.		2,694.	<671.>
e 1,372.		1,283.	89.
f 2,418.		2,739.	<321.>
g 2,066.		3,003.	<937.>
h 3,795.		3,778.	17.
i 73,378.		56,179.	17,199.
j 58.			58.
k 153.			153.
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			<223,129.>
b			<9,809.>
c			<10,824.>
d			<671.>
e			89.
f			<321.>
g			<937.>
h			17.
i			17,199.
j			58.
k			153.
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	<228,175.>
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)	100.
FIFTH THIRD BANK	320.
WEST MICHIGAN MOBILE HOME NOTE	3,443.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	3,863.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
HCP INC REIT	59.	59.	0.
HEALTH CARE REIT INC	45.	45.	0.
KINDER MORGAN MANAGEMENT LLC	49.	49.	0.
SEE ATTACHED STATEMENT 12	22,495.	0.	22,495.
TOTAL TO FM 990-PF, PART I, LN 4	22,648.	153.	22,495.

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)	<2,937.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<2,937.>	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	20,850.	0.		0.	
TO FORM 990-PF, PG 1, LN 16C	20,850.	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)	89.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	89.	0.		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	
INVESTMENT FEES	9,524.	9,524.		0.	
BANK FEES	299.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	9,823.	9,524.		0.	

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
3M CO	7,649.	9,808.
ALTRIA GROUP INC.	9,538.	12,453.
AMERICAN TOWER CORP	9,619.	13,862.
AMGEN INC	10,755.	12,521.
ASTRAZENECA PLC	8,345.	8,332.
AT&T INC	11,315.	9,677.
AUTODESK INC	15,077.	13,467.
BED BATH AND BEYOND INC	9,278.	13,681.
BEST BUY INC.	0.	0.
BIG LOTS INC	5,361.	6,117.
BOEING CO	8,455.	11,002.
BRANDYWINE REALTY TRUST	0.	0.
BRINKS COMPANY	0.	0.
BRISTOL MYERS SQUIBB CO	10,121.	13,391.
CARTER HOLDINGS INC.	7,688.	15,964.
CELGENE	12,118.	15,210.
CHART INDUSTRIES INC	4,704.	9,354.
CHEVRON CORP	10,020.	11,704.
CISCO SYSTEMS INC	0.	0.
COACH	3,756.	13,978.
CONOCOPHILLIPS	9,053.	12,388.
COSTCO	9,153.	15,164.
COVANTA HLDG CORP	8,921.	7,803.
DIAGEO P L C	10,417.	10,490.
DOMINION RES INC	8,406.	10,616.
DU PONT E I DE NEMOURS & CO	6,096.	8,240.
EDWARDS LIFESCIENCES CORP	0.	0.
EURONET WORLDWIDE INC	7,271.	5,988.
FIRST INTERNET BANK OF INDIANA	200,000.	187,000.
GENERAL CABLE CORP	9,913.	8,403.
GENERAL ELECTRIC CO	15,210.	9,850.
GENUINE PARTS CO	11,277.	14,076.
GLOBAL PMTS INC.	11,237.	13,788.
GUARANTY BANCORP	102,251.	15,435.
H J HEINZ CO	10,490.	11,889.
HCC INS HOLDINGS INC	12,058.	12,100.
HCP INC REIT	7,956.	9,943.
HEALTH CARE REIT INC	7,562.	9,270.
HEXCEL CORP	10,050.	12,613.
HOST HOTELS & RESORTS INC	13,745.	12,170.
HSBC HDLGS PLC	7,901.	6,477.
IDEX CORP	8,831.	9,315.
INTEL CORP	24,926.	26,238.
INTERNATIONAL BUSINESS MACHINES	8,546.	13,607.
JACOBS ENGINEERING GROUP INC	19,016.	13,675.
JOHNSON & JOHNSON	9,668.	10,493.
JOHNSON CONTROLS INC	17,084.	15,192.

KEY ENERGY SERVICES	10,325.	14,511.
KIMBERLY CLARK CORP	9,361.	9,931.
KINDER MORGAN MANAGEMENT LLC	7,468.	14,919.
KRAFT FOODS INC.	9,933.	11,582.
KROGER CO	13,270.	12,716.
LILLY ELI & CO	13,115.	12,052.
LOWES CO INC	11,511.	12,766.
MICROSOFT CORP	9,206.	9,865.
NEUSTAR INC.	10,321.	16,504.
NEXTERA ENERGY INC	9,838.	11,567.
NIKE	6,830.	14,070.
NOKIA	6,209.	1,880.
ORACLE CORP	9,140.	10,953.
PACWEST	170,677.	150,937.
PARTNERRE LTD	11,969.	11,108.
PHILIP MORRIS INT'L INC.	8,109.	11,772.
PIONEER NAT RES CO	6,819.	12,617.
QUALCOMM INC	11,009.	15,480.
RELIANCE STEEL & ALUMINUM CO	11,196.	12,854.
RESEARCH IN MOTION LTD	0.	0.
ROPER INDUSTRIES INC	4,835.	7,558.
ROSS STORES INC	4,410.	15,780.
SEI INVESTMENTS	12,017.	8,675.
SOUTHERN UNION CO	2,694.	6,148.
TARGET CORP	14,074.	14,086.
TRAVELERS COMPANIES INC	7,911.	10,059.
UNILEVER N V	10,633.	10,311.
VALEANT PHARMACEUTICALS INTL	2,562.	14,567.
VERIZON COMMUNICATIONS	22,526.	26,279.
VODAPHONE GROUP PLC	10,626.	9,811.
WABTEC CORP	5,800.	11,752.
WADDELL & REED FINANCIAL INC.	13,691.	9,413.
WEATHERFORD INTERNATIONAL LTD	16,354.	10,380.
WESTERN BANCORP	14,785.	14,170.
WHITE RIVER	0.	0.
ROYAL DUTCH SHELL PLC	9,497.	9,881.
ADOBE SYS INC	14,007.	12,778.
NORDSTROM INC	12,711.	14,217.
PVH CORP	8,747.	9,657.
E M C CORP MASS	13,979.	11,244.
MERCK & COMPANY INC.	9,244.	10,556.
WHOLE FOODS MKT INC	12,349.	14,751.
CAREFUSION CORP	10,749.	9,732.
CIT GROUP INC	11,588.	10,426.
ALBEMARLE CORP	4,605.	5,821.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,307,537.	1,318,880.

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	48,821.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		48,821.	0.

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	94,348.	72,791.	72,791.
TO FORM 990-PF, PART II, LINE 15	94,348.	72,791.	72,791.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	11
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NAME OF CONTRIBUTOR	ADDRESS
PETER C. COOK TRUST	2900 CHARLEVOIX DR SE STE 130 GRAND RAPIDS, MI 49546

PETER C. AND EMAJEAN COOK FOUNDATION

38-2752251

1/1/2011 through 12/31/2011

DIVIDEND INCOME

3M Co	264.00
Advantage Primary Liq FD	87 53
Altria Group Inc	651 00
American Tower Class A	94 15
Amgen Inc	109 20
AstraZeneca PLC	486.00
AT&T Inc.	1,198 41
Best Buy Inc.	171.45
Boeing Co	252 00
Brandywine Realty Trust New	77 79
Brinks Co (The)	44 90
Bristol Myers Squibb Co	501.60
Chevron Corp New	339.90
Coach	206 93
ConocoPhillips	448.80
Costco	176 35
Covanta Hldg Corp	143 71
Diageo P L C	311 41
Dominion Res Inc VA	394 00
Du Pont E I De Nemours & Co	295.20
General Electric Co	319 00
Genuine Parts Co	404.80
Global Pmts Inc	20 00
HCC Ins Holdings Inc	259 60
HCP Inc REIT	222.24
Health Care REIT Inc	195 02
Heinz H J Co	409.20
Host Hotels & Resorts Inc	82 40
HSBC Hldgs PLC Spon ADR New	323 00
Ilex Corp	165.66
Intel Corp	846 56
International Business Machines	258 10
Johnson & Johnson	360.00
Johnson Ctls Inc	236.16
Kimberly Clark Corp	372 60
Kraft Foods Inc	406 00
Kroger Co	212 54
Lilly Eli & Co	568.40
Lowes Companies Inc	264 15
Microsoft Corp	210 40
Nextera Energy Inc	418.00
Nike	172 05
Nokia	221.25
Nordstrom Inc	131 56
Oracle Corp.	101 86
PacWest	1,672 65

PETER C. AND EMAJEAN COOK FOUNDATION

38-2752251

1/1/2011 through 12/31/2011

DIVIDEND INCOME

Partnerre Ltd	406 55
Phillp Morris Int'l Inc	403 50
Pioneer Nat Res Co.	12 40
PVH CORP	8 18
Qualcomm Inc	236 32
Reliance Steel & Aluminum Co	114.48
Roper Industries Inc. New	41 25
Ross Stores Inc.	153 34
Royal Dutch Shell PLC	327.60
SEI Investments	60 00
Southern Union Co. New	278.25
Target Corp	289.25
Travelers Companies Inc	270 30
Unilever N V	372.15
Verizon Communication	1,409 78
Vodafone Group PLC New	607.43
Wabtec	13 82
Waddell & Reed Financial Inc CI A	304.00
Western Bancorp	171 39
White River	1,886.52
Whole Foods Mkt Inc	21 20
	<u>22,495 24</u>

PETER C. AND EMAJEAN COOK FOUNDATION - OPPEN 30322

38-2752251

1/1/2011 through 12/31/2011

Page 1

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
SHORT TERM						
Cisco Systems Inc.	48.000	11/8/2010	2/2/2011	1,038.22	1,174.95	-136.73
Research In Motion LTD	54.000	11/8/2010	6/20/2011	1,410.99	3,030.92	-1,619.93
Nvidia Corp	139.000	2/2/2011	6/27/2011	2,143.43	3,613.35	-1,469.92
Nvidia Corp	444.000	2/2/2011	6/27/2011	6,846.66	11,541.91	-4,695.25
Nvidia Corp	139.000	3/25/2011	6/27/2011	2,143.43	2,593.73	-450.30
Best Buy Inc.	117.000	2/2/2011	8/12/2011	2,816.06	4,062.15	-1,246.09
AT&T Inc.	79.000	4/25/2011	8/12/2011	2,225.06	2,415.71	-190.65
				18,623.85	28,432.72	-9,808.87
LONG TERM						
Cisco Systems Inc	450.000	12/17/2007	2/2/2011	9,733.31	12,995.19	-3,261.88
Cisco Systems Inc	70.000	9/12/2008	2/2/2011	1,514.07	1,610.58	-96.51
Oracle Corp.	73.000	12/17/2007	2/2/2011	2,428.70	1,568.64	860.06
Autodesk Inc.	98.000	12/17/2007	2/2/2011	4,245.29	4,873.08	-627.79
Verizon Communication	60.000	9/12/2008	3/25/2011	2,235.56	1,964.53	271.03
Lowes Companies Inc	115.000	12/17/2007	3/25/2011	3,123.35	2,695.60	427.75
Costco	39.000	10/31/2008	4/25/2011	3,061.05	2,052.14	1,008.91
Research In Motion LTD	50.000	12/17/2007	6/20/2011	1,306.47	4,993.23	-3,686.76
Research In Motion LTD	21.000	12/17/2007	6/20/2011	548.72	2,097.16	-1,548.44
Research In Motion LTD	33.000	10/31/2008	6/20/2011	862.27	1,367.58	-505.31
Research In Motion LTD	39.000	10/31/2008	6/20/2011	1,019.05	1,616.24	-597.19
Research In Motion LTD	32.000	6/3/2010	6/20/2011	836.14	1,966.08	-1,129.94
Research In Motion LTD	18.000	6/3/2010	6/20/2011	470.33	1,105.92	-635.59
Coach	67.000	10/31/2008	6/27/2011	3,976.11	1,099.02	2,877.09
Bed Bath & Beyond Inc	74.000	1/26/2010	6/27/2011	4,180.95	2,909.06	1,271.89
AT&T Inc	291.000	12/17/2007	8/12/2011	8,196.12	12,125.97	-3,929.85
AT&T Inc	56.000	9/12/2008	8/12/2011	1,577.25	1,825.60	-248.35
Best Buy Inc.	192.000	12/17/2007	8/12/2011	4,621.23	9,740.16	-5,118.93
AT&T Inc.	59.000	6/23/2009	8/12/2011	1,661.75	1,457.89	203.86
Best Buy Inc	111.000	10/31/2008	8/12/2011	2,671.64	2,449.77	221.87
American Tower Class A	38.000	12/17/2007	12/19/2011	2,178.11	1,582.32	595.79
International Business Mac...	15.000	9/12/2008	12/19/2011	2,738.69	1,732.35	1,006.34
Nike	39.000	10/31/2008	12/19/2011	3,641.75	1,824.35	1,817.40
				66,827.91	77,652.46	-10,824.55
				85,451.76	106,085.18	-20,633.42

STATEMENT 13

PETER C. AND EMAJEAN COOK FOUNDATION - OPPEN 30306 38-2752251

1/1/2011 through 12/31/2011

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
SHORT TERM						
Lazard LTD Shs A	102.000	7/5/2011	7/7/2011	3,795.41	3,778.16	17.25
				3,795.41	3,778.16	17.25
LONG TERM						
Edwards Lifesciences Corp	30.000	1/9/2008	1/19/2011	2,497.77	678.95	1,818.82
General Cable Corp Del New	69.000	12/17/2007	1/19/2011	2,588.31	5,244.00	-2,655.69
General Cable Corp Del New	31.000	7/17/2008	1/19/2011	1,162.86	1,782.50	-619.64
General Cable Corp Del New	1.000	10/23/2008	1/19/2011	37.51	20.00	17.51
Pioneer Nat Res Co	20.000	12/12/2007	2/2/2011	1,925.85	933.20	992.65
Brinks Co (The)	69.000	12/14/2007	3/11/2011	2,029.94	2,225.56	-195.62
Brinks Co (The)	72.000	1/3/2008	3/11/2011	2,118.20	2,263.11	-144.91
Brinks Co (The)	14.000	5/22/2009	3/11/2011	411.87	202.98	208.89
Roper Industries Inc. New	27.000	12/14/2007	3/11/2011	2,263.47	1,744.20	519.27
Valeant Pharmaceuticals Int...	61.000	5/14/2008	4/5/2011	3,326.96	499.41	2,827.55
Wabtec	38.000	12/19/2007	4/6/2011	2,635.96	1,327.34	1,308.62
Edwards Lifesciences Corp	40.000	1/9/2008	5/12/2011	3,540.59	905.26	2,635.33
Pioneer Nat Res Co	19.000	12/12/2007	5/13/2011	1,740.52	886.54	853.98
Pioneer Nat Res Co	9.000	1/2/2008	5/13/2011	824.45	437.11	387.34
Ross Stores Inc	33.000	12/12/2007	5/24/2011	2,642.32	905.49	1,736.83
Key Energy Services	133.000	3/7/2008	6/10/2011	2,211.30	1,715.22	496.08
Brinks Co (The)	71.000	5/22/2009	6/13/2011	1,920.06	1,960.58	-40.52
Brinks Co (The)	76.000	9/23/2009	6/13/2011	2,055.27	2,051.93	3.34
Southern Union Co. New	51.000	12/12/2007	7/1/2011	2,032.35	1,530.00	502.35
Southern Union Co. New	91.000	12/17/2007	7/1/2011	3,626.35	2,692.69	933.66
Southern Union Co. New	93.000	12/19/2007	7/1/2011	3,706.05	2,697.93	1,008.12
Southern Union Co. New	10.000	1/3/2008	7/1/2011	398.50	296.45	102.05
Edwards Lifesciences Corp	39.000	1/9/2008	8/25/2011	2,776.35	882.63	1,893.72
Brandywine Realty Trust New	90.000	12/12/2007	9/2/2011	899.98	1,870.20	-970.22
Brandywine Realty Trust New	187.000	12/18/2007	9/2/2011	1,869.96	3,605.36	-1,735.40
Hexcel Corp New	142.000	12/14/2007	9/2/2011	3,252.13	3,656.50	-404.37
Covanta Hldg Corp	103.000	3/18/2009	9/20/2011	1,545.98	1,454.98	91.00
Chart Industries Inc.	6.000	12/12/2007	9/20/2011	317.22	173.52	143.70
Chart Industries Inc.	26.000	12/14/2007	9/20/2011	1,374.62	769.08	605.54
Hexcel Corp New	69.000	12/14/2007	9/23/2011	1,360.39	1,776.75	-416.36
Hexcel Corp New	19.000	12/18/2007	9/23/2011	374.60	473.48	-98.88
Neustar Inc.	117.000	8/11/2008	10/12/2011	3,545.04	2,686.02	859.02
Chart Industries Inc.	49.000	12/14/2007	12/1/2011	2,944.14	1,449.42	1,494.72
Carter Holdings Inc.	45.000	5/29/2008	12/2/2011	1,791.80	649.89	1,141.91
Southern Union Co. New	83.000	1/3/2008	12/21/2011	3,487.07	2,460.58	1,026.49
Southern Union Co. New	51.000	7/21/2008	12/21/2011	2,142.66	1,269.78	872.88
				73,378.40	56,178.64	17,199.76
				77,173.81	59,956.80	17,217.01

PETER C. AND EMAJEAN COOK FOUNDATION
38-2752251
DECEMBER 31, 2011
CHARITABLE CONTRIBUTIONS

Name	Address	Relationship	Recipient Status	Purpose of Grant	Amount
Abounding Hope Ministries	3050 Alden Nash SE	Lowell, MI 49331	Public Charity	General Support	2,500.00
Afterword Music Ministry	4455 Burton Forest Dr SE	Grand Rapids, MI 49546	Public Charity	Album Ministry	23,000.00
ALS Association	731 Front St	Grand Rapids, MI 49504	Public Charity	General Support	3,000.00
Alzheimer's Association West MI Chapter	2944 Fuller Ave NE, Ste 101	Grand Rapids, MI 49505	Public Charity	General Support	500.00
American Cancer Society	20450 Civic Center Dr	Southfield, MI 48076	Public Charity	Hope Lodge - Grand Rapids	5,000.00
American Missionary Fellowship	P O Box 370, 672 Conestoga Road	Villanova, PA 19085	Public Charity	General Support	2,500.00
Aquinas College	1607 Robinson Rd SE	Grand Rapids, MI 49506	Public Charity	Scholarship Fund	2,000.00
Arthritis Foundation	3737 Lake Eastbrook Blvd Ste 217	Grand Rapids, MI 49546	Public Charity	Tribute to Excellence Sponsor	1,600.00
Baxter Community Center	935 Baxter SE	Grand Rapids, MI 49506	Public Charity	General Support	5,000.00
Belle Maer-K-1 Activity					22.00
Benjamin's Hope	895 Ottawa Beach Rd	Holland, MI 49424	Public Charity	Conference Room Renovation	25,000.00
Camp Tell Turf	816 Madison SE	Grand Rapids, MI 49507	Public Charity	General Support	1,000.00
Campus Crusade	5105 Flambeau Rd	Madison, WI 53717	Public Charity	Athletes In Action General Support	1,500.00
CBH Ministries	2065 Three Mile Rd NW	Grand Rapids, MI 49544	Public Charity	Lost In the Que Campaign	5,000.00
Christian Counseling Center	1870 Leonard St NE	Grand Rapids, MI 49505	Public Charity	Project Hope	5,000.00
Community Baptist Church And School	309 East 3rd Street	Andalusia, IL 61232	Public Charity	General Support	1,000.00
Council Of Michigan Foundations	One South Harbor Ave, Ste 3	Grand Haven, MI 49417	Public Charity	General Support	900.00
Friends of Michigan Veterans Home, Inc	P O Box 805	Grandville, MI 49468	Public Charity	Room Renovation	7,500.00
Friends of Michigan Veterans Home, Inc	P O Box 805	Grandville, MI 49468	Public Charity	Golf Outing Sponsor	5,000.00
Gerald R. Ford Council, Boy Scouts of America	3213 Walker Ave NW	Grand Rapids, MI 49544	Public Charity	Underwrite flashlights	500.00
Gilda's Club Quad Cities	1234 East River Dr	Davenport, IA 52803	Public Charity	General Support	500.00
Grace Reformed Church	3300 Burlingame Ave SW	Wyoming, MI 49509	Public Charity	General Support	18,000.00
Grand Rapids Art Museum	101 Monroe Center	Grand Rapids, MI 49503	Public Charity	General Support	5,000.00
Grand Rapids Community Foundation	185 Oakes St SW	Grand Rapids, MI 49503	Public Charity	Moore Brower Charitable Fund/ S O U L of Philanthropy	3,000.00
Grand Rapids Film Festival	801 Broadway NW	Grand Rapids, MI 49504	Public Charity	2011 Film Festival	2,500.00
Grand Rapids Student Advancement Foundation	118 Commerce SW	Grand Rapids, MI 49503	Public Charity	Mackinac Basketball Sponsor	1,000.00
Grand Rapids Student Advancement Foundation	118 Commerce SW	Grand Rapids, MI 49503	Public Charity	Outdoor Learning Environment Campaign	10,000.00
Grandville Avenue Academy For The Arts	644 Grandville Ave SW	Grand Rapids, MI 49503	Public Charity	Summer Programs Support	7,500.00
Guding Light Mission	P O Box 1703	Grand Rapids, MI 49501-1703	Public Charity	Laundry Room Remodel	5,000.00
Hauenstein Perkins's Center - St. Mary's Hospital	200 Jefferson SE	Grand Rapids, MI 49503	Public Charity	General Support	1,000.00
Heartside Ministry	54 South Division	Grand Rapids, MI 49503	Public Charity	General Support	15,000.00
Hispanic Center of West Michigan	1204 Grandville Ave NW	Grand Rapids, MI 49503	Public Charity	2011 Latino Extravaganza	2,500.00
Historical Society of Michigan	5815 Executive Dr	Lansing, MI 48911	Public Charity	General Support	5,000.00
Holland Home	2121 Revbrook SE	Grand Rapids, MI 49546	Public Charity	General Support	5,000.00
Holy Family Catholic Church	9669 Kraft Ave	Caledonia, MI 49316	Public Charity	General Support	500.00
Hope College	P O Box 9000	Holland, MI 49422	Public Charity	Broadcast Equipment	25,000.00
Inner City Youth Baseball	1335 Lee St SW	Wyoming, MI 49509	Public Charity	Youth Clinic Sponsor	1,000.00
In The Image	1823 South Division Ave	Grand Rapids, MI 49507	Public Charity	General Support	750.00
KCSD Traffic Squad	701 Ball Ave NE	Grand Rapids, MI 49503	Public Charity	General Support	5,000.00
Kent County Parks Foundation	P O Box 230165	Grand Rapids, MI 49523-0165	Civic Organization	General Support	1,000.00
Keystone Community Church	655 Spaulding Ave	Ada, MI 49301	Public Charity	General Support	5,000.00
Leukemia and Lymphoma	1260 Ekhart NE	Grand Rapids, MI 49503	Public Charity	General Support	3,000.00
Meiro Health Hospital Foundation	5900 Byron Center Ave SW	Wyoming, MI 49515	Public Charity	Heart and Vascular Program	25,000.00
National Christian Foundation	4670 East Fulton St, Ste 204	Ada, MI 49301	Public Charity	General Support	10,000.00
New Kingdom Trainers	4343 16th St, PMB 305	Moline, IL 61265	Public Charity	General Support	500.00
Noorthoek Academy	P O Box 6241	Grand Rapids, MI 49516	Public Charity	Big Step Walkathon Sponsor	5,000.00
Opera Grand Rapids	161 Ottawa Ave NW, Suite 204	Grand Rapids, MI 49503	Public Charity	General Support	2,500.00
Other Way Ministries	710 W Fulton	Grand Rapids, MI 49503	Public Charity	General Support	600.00
Our Lady Of Consolation School	4865 11 Mile Rd	Rockford, MI 49341	Public Charity	General Support	1,000.00
Pine Rest Foundation	P O Box 165, 300 68th St	Grand Rapids, MI 49501	Public Charity	General Support	2,500.00
The Potter's House	810 VanRaate SE	Grand Rapids, MI 49509	Public Charity	Tuition Support	50,000.00
The Potter's House	810 VanRaate SE	Grand Rapids, MI 49509	Public Charity	General Support	1,000.00
Project Access	1400 Michigan Ave NE	Grand Rapids, MI 49503	Public Charity	General Support	20,000.00
Roosevelt Ministries	1530 Grandville Ave SW	Grand Rapids, MI 49503	Public Charity	General Support	2,500.00
Roosevelt Park Neighborhood Association	1260 Grandville Ave SW	Grand Rapids, MI 49503	Public Charity	Salary Grant	40,000.00
Roosevelt Park Neighborhood Association	1260 Grandville Ave SW	Grand Rapids, MI 49503	Public Charity	Soccer Fund	500.00
Roosevelt Park Neighborhood Association	1260 Grandville Ave SW	Grand Rapids, MI 49503	Public Charity	ELS Program	2,000.00
Salvation Army	1215 Fulton St E	Grand Rapids, MI 49503	Public Charity	Congregational Partnership Program	5,000.00

Name	Address	Relationship	Recipient Status	Purpose of Grant	Amount
SECOM	1545 Buchanan Ave SW		Public Charity	General Support	2,000.00
SECOM	P O Box 230321		Public Charity	Crime Stoppers National Conference	3,000.00
SECOM	P O Box 96211		Public Charity	General Support	3,000.00
SECOM	975 Three Mile Rd NW, Ste 7		Public Charity	General Support	10,000.00
SECOM	200 Jefferson SE		Public Charity	General Support	500.00
SECOM	3300 E Bellline Ave NE		Public Charity	Mission Trip Sponsor	250.00
SECOM	2627 Elmridge Dr		Public Charity	Tracts for India Campaign	20,000.00
SECOM	96 Pompton Ave, First Floor		Public Charity	General Support	2,000.00
SECOM	1311 Chicago Dr SW		Public Charity	Homework House	10,000.00
SECOM	1311 Chicago Dr SW		Public Charity	General Support	15,000.00
SECOM	1311 Chicago Dr SW		Public Charity	Mortgage Payoff	30,000.00
SECOM	3300 36th St SE, P O Box 88007		Public Charity	General Support	1,000.00
SECOM	1000 E Bellline Ave NE		Public Charity	General Support	1,000.00
SECOM	2650 E Bellline Ave SE, Ste B		Public Charity	General Support	3,500.00
SECOM	700 Ball Avenue NE		Public Charity	General Support	35,000.00
SECOM	475 Lake Michigan Dr		Public Charity	2011 Strong Kids Campaign	10,000.00
SECOM	475 Lake Michigan Dr		Public Charity	Swim Program	15,000.00
SECOM	3523 Louisiana Dr SE		Public Charity	General Support	750.00
SECOM					547,872.00