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Form **990-PF** Department of the Treasury Internal Revenue Service

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.

OMB No 1545-0052

14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees b Accounting fees 17 Interest 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 22 Printing and publications 23 Other expenses 25 TMT 7 29,823. 9,524. 0. 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)	For	calen	dar year 2011 or tax year beginning		, and ending		
Recommend to deside of PO Des contended in the of delivered its state and relevant of the state of the Section SEARCHED/OIX DR SE, STE 130 100 (5.16.) 975-2213	Nai	me of	foundation			A Employer identification	n number
2900 CHARLEVOIX DR SE, STE 130 City of tows, stein, and 2P code GRAND RAPIDS, MI 49546 6 Cineck all that apply: Industrieturn	_P	ET:	ER C. AND EMAJEAN COOK	FOUNDATION		38-2752251	
Communication of participation of partic	Nur	nbera	nd street (or P O box number if mail is not delivered to str	eet address)	Room/suite	B Telephone number	
GRAND RAPIDS, MI 49546 9 Check all that apply: Initial return Amended eturn Amended etu	_2	90	O CHARLEVOIX DR SE, ST	TE 130	100	(616) 975-	-2213
General that apply: Initial return Initial return of a former public charty Programment of the Chinek type of organization: It is Section 69(10(X)) examplify provide foundation of Text market value of all assets at end of year if Chinek type of organization: It is Section 69(10(X)) examplify from the charge. H. Chinek type of organization: It is Section 69(10(X)) examplify from the charge. H. Chinek type of organization: It is Section 69(10(X)) examplify from the charge. H. Chinek type of organization: It is Section 69(10(X)) examplify from the charge. H. Chinek type of organization: It is Section 69(10(X)) examplify from the charge. H. Chinek type of organization: It is Section 69(10(X)) examplify from the charge. H. Chinek type of organization: It is Section 69(10(X)) examplify from the charge. H. Chinek type of organization: It is Section 69(10(X)) examplify from the charge. H. Chinek type of organization: It is Section 69(10(X)) examplify from the charge. H. Chinek type of organization: It is Section 69(10(X)) examplify from the charge. H. Chinek type of organization: It is Section 69(10(X)) examplify from the charge. H. Chinek type of organization: It is Section 69(10(X)) examplify from the charge. H. Chinek type of organization: It is Section 69(10(X)) examplify from the charge. H. Chinek type of organization: It is Section 69(10(X)) examplify from the charge. H. Chinek type of organization: It is Section 69(10(X)) examplify from the charge. H. Chinek type of organization: It is Section 69(10(X)) examplify from the charge. H. Chinek type of organization of the charge from the charge. H. Chinek type of organization of the charge from the charge. H. Chinek type of organization of the charge from the charge. H. Chinek type of organization of the charge from the charge. H. Combibutions, gifts, example of the charge from the charge. H. Combibutions, gifts, example of the charge from the charge. H. Combibutions, gifts, example of the charge from the charge. H. Combibutions, gifts, example	City	or to	own, state, and ZIP code			C If exemption application is p	pending, check here
Final return	_G	RA	ND RAPIDS, MI 49546]	
Address change Name change 2 Foundation Control Contro	G (Check	all that apply: Initial return	Initial return of a f	ormer public charity	D 1. Foreign organization	s, check here 🕨 🔙
H. Check type of organization: Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation Fair market value of all assets at end of year Accounting method:			Final return	Amended return			
Section 4947(a)(1) nonexempt charitable rust			Address change	Name change		2. check here and attach of	omputation
Far market value of all assets at end of year (from Part II, cot. (c), line 16) Other (specify) Other (specify) \$ 2,188,798 (Part I, column (d) must be on cash basis.) Part II Analysis of Revenue and Expenses Revenue year this amount in column (a) of many not revenue year this promise in column (a) of many not revenue year this amount in column (a) of many not revenue year this amount in column (a) of many not revenue year this amount in column (a) of many not revenue year this amount in column (a) of many not revenue year this amount in column (a) of many not revenue year this amount in column (a) of many not revenue year this amount in column (a) of many not revenue year this amount in column (a) of year to revenue year this amount in column (a) of year to revenue year this amount in column (a) of year to revenue year this amount in column (a) of year to revenue year this amount in column (a) of year to revenue year this amount in column (a) of year to revenue year this amount in column (a) of year to revenue year this amount in column (a) of year to revenue year this amount in column (a) of year to revenue year this amount in column (a) of year to revenue year this amount in column (a) of year to revenue year this amount in column (a) of year this column (a) of year this section (b) N/A 3	H C	Check	type of organization: X Section 501(c)(3)	exempt private foundation		E If private foundation sta	itus was terminated
Combination Part	<u>L</u>	Se	ction 4947(a)(1) nonexempt charitable trust 🔔	Other taxable private found	ation	under section 507(b)(1)(A), check here 🕨 🔲
Name	1 Fa	air ma	arket value of all assets at end of year 🚺 Accou	inting method: X Cash	Accrual	F If the foundation is in a	60-month termination
Part Analysis of Revenue and Expenses (a) Revenue and expenses per books (b) Net investment income (c) Adjusted net income	(fi	rom I	Part II, col. (c), line 16)	Other (specify)		under section 507(b)(1)(B), check here 🕨 📖
Contributions, gifts, grants, etc., received 970, 681. N/A				olumn (d) must be on cash	basis.)		· · · · · · · · · · · · · · · · · · ·
1 Contributions, offits, grains, etc., received 2 Check 1 1 Contributions, offits, grains, etc., received 2 Check 1 1 1 1 1 1 1 1 1	Pa	art I	Analysis of Revenue and Expenses The total of amounts in columns (b), (c), and (d) may no	(a) Revenue and			(d) Disbursements for charitable purposes
2 Chook		_	necessarily equal the amounts in column (a))	expenses per books	income		
Notewiside on savings and temporary 3,863, 3,863, STATEMENT 1		1	Contributions, gifts, grants, etc., received	970,681.		N/A	
3 cash revestments		2					
5a Gross rents 5a Gross rents 5a Net rental second cycles) 5a Net rental second cycles 5a Net renta		3	cash investments				
B Net rental income or (coss) 8 Net span or (coss) from sale of assets not on line 10 bassets on line 10 assets on line		4	Dividends and interest from securities	22,495.	22,495.	<u> </u>	STATEMENT 2
9 Income modifications 10a and allowances 1	41	5a	Gross rents				
9 Income modifications 10a and allowances 110 10a	Ē	b	Net rental income or (loss)				
9 Income modifications 10a and allowances 1	~ e	6a			<u> </u>		
9 Income modifications 10a and allowances 110 10a	නා <u>ප</u>	b		<u> </u>			ļ
9 Income modifications 10a and allowances 110 10a	چَ	7	Capital gain net income (from Part IV, line 2)		0.	<u> </u>	<u> </u>
10a and allowances b Less Cost of goods sold c Gross profit or (loss) 110 and allowances b Less Cost of goods sold c Gross profit or (loss) 12	₹"	8	Net short-term capital gain			<u> </u>	
10 10 10 10 10 10 10 10	2	9					ļ
13 Compensation of offices, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16 Legal fees 17 Interest 18 Taxes 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 7 24 Total operating and administrative expenses. Add lines 13 through 23 contributions, gifts, grants paid 25 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: 28 Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)		10a					
13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16 Legal fees 17 Interest 18 Taxes 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 7 24 Total operating and administrative expenses. Add lines 13 through 23 contributions, gifts, grants paid 25 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)	¥	1	· •				
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14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees b Accounting fees 17 Interest 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, grifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)	%	1					
15 Pension plans, employee benefits 16a Legal fees b Accounting fees 17 Interest 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)				ļ	0.		0.
16a Legal fees b Accounting fees STMT 4 1,650		1	· · ·				
b Accounting fees STMT 4 1,650. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	ģ	l .					
17 Interest 18 Taxes STMT 6 89 . 0 .	nse	16a		1.650		RF	
17 Interest 18 Taxes STMT 6 89 . 0 .	ĝ	D					
18 Taxes STMT 6 89 . 0 .	Û			20,850.	0.		V 6 6 2012 O i
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 b Net investment income (if negative, enter -0-) 16,834.	Ę	1	•	-00			1 Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z
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 b Net investment income (if negative, enter -0-) 16,834.	stra	1		89.	<u> </u>		
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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 b Net investment income (if negative, enter -0-) 16,834.	퉏	l				1	
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 b Net investment income (if negative, enter -0-) 16,834.	þ					 	
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25 Contributions, girts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	era	24		22 412	0.534		
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	ŏ	O.E.	-		7,524.	 	
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27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A		20	-	EQ0 204	0 504		E 47 070
a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A		27		500,204.	7,344.	 	341,814.
b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A		-		185 642			
c Adjusted net income (if negative, enter -0-)		ł	•	105,043.	16 024	 	
123501 12-20-11 LHA For Paperwork Reduction Act Notice, see instructions		1		 	10,034		
	1235			ee instructions	L	Ι ΙΙ/Δ	Form 990-PF (2011)

_		Ö-PF (2011) PETER C. AND EMAJEAN C	COOK				Page 2
F	art	Balance Sheets Atlached schedules and amounts in the description column should be for end-of-year amounts only	<u> </u>	Beginning of year		of year	
<u>:</u>			-	(a) Book Value	(b) Book Value	(c) Fair Market Val	ne
	,	Cash - non-interest-bearing		201 055	707 107	707 1	27
	1	Savings and temporary cash investments		201,855.	797,127	797,1	<u>. 4 / •</u>
	3	Accounts receivable					
	١.	Less: allowance for doubtful accounts				 	
	4	Pledges receivable					
	١.	Less: allowance for doubtful accounts				 	
	l _	Grants receivable	-			 	
	6	Receivables due from officers, directors, trustees, and other					
	_	disqualified persons	}			 	
	′	Other notes and loans receivable	=				
	١.	Less: allowance for doubtful accounts	- }			 	
Assets	8	Inventories for sale or use				 	
Ass	9	Prepaid expenses and deferred charges	<u> </u>			-	
•	Į.	Investments - U.S. and state government obligations	<u> </u>	1 604 500	1 205 525	1 210 0	
	l	Investments - corporate stock STMT 8		1,691,798.	1,307,537	1,318,8	80.
		Investments - corporate bonds	<u> </u>			<u> </u>	
	11	Investments - land, buildings, and equipment basis					
		Less accumulated depreciation					
	1 .	Investments - mortgage loans		F1 600	40 001	 -	
	13	Investments - other STMT 9	-	51,680.	48,821	·	0.
	14	Land, buildings, and equipment: basis	⊣				
	_	Less accumulated deprecation			50 504	70 5	
	15	Other assets (describe STATEMENT 10	" ├─	94,348.	72,791	72,7	91.
			1		0 006 086	0 100 5	
_	$\overline{}$	Total assets (to be completed by all filers)		2,039,681.	2,226,276	2,188,7	98.
	17	Accounts payable and accrued expenses	-			4	
	18	Grants payable	1			-	
ies	19	Deferred revenue				4	
Ħ	20	Loans from officers, directors, trustees, and other disqualified persons				-	
Liabilities		Mortgages and other notes payable	.			4	
_	22	Other liabilities (describe	-)			4	
		Tabel Pak 999 and James 47 Abresiah 00)			^		
	23	Total liabilities (add lines 17 through 22)		0.	0	4	
		Foundations that follow SFAS 117, check here					
Š		and complete lines 24 through 26 and lines 30 and 31.	Î				
Fund Balances	24	Unrestricted Temperatuly restricted	-			-	
la la	25	Temporarily restricted	<u> </u>			1	
d E	26	Permanently restricted Foundations that do not follow SFAS 117, check here	, 			-	
필		•	']				
þ	07	and complete lines 27 through 31.		0.	0		
ets	27 28	Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	4	
Net Assets	Ι.	Retained earnings, accumulated income, endowment, or other funds	-	2,039,681.	2,226,276	4	
et /	29		<u> </u>	2,039,681.	2,226,276		
Ž	30	Total net assets or fund balances	<u> </u>	2,039,001.	2,220,210	<u>-</u>	
	31	Total liabilities and net assets/fund balances		2,039,681.	2,226,276		
			Balar		2,220,270	<u></u>	
F	<u>art</u>	III Analysis of Changes in Net Assets of Fund	Daiai			- 	
1		net assets or fund balances at beginning of year - Part II, column (a), I	ine 30				
	•	it agree with end-of-year figure reported on prior year's return)			1		
		amount from Part I, line 27a			2		
		r increases not included in line 2 (itemize) NON-DIVIDE	I DME	DISTRIBUTION	3		52.
		lines 1, 2, and 3			4		
-		eases not included in line 2 (itemize)					0.
<u>6</u>	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II	l, column	(b), line 30	6		
						Form 990-PF	(2011)

Form 990-PF (2011)

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.

8 Enter qualifying distributions from Part XII, line 4

R

	m 990-PF (2011) PETER C. AND EMAJEAN COOK FOUNDATION 38 Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4940	-275		ction	Page 4
	a Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.	7 300	1113010	CLIOI	13)
ıa	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	İ			
	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%			1	68.
U	of Part I, line 27b				00.
	c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	, }			0.
				1	68.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter-0-)				0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			1	68.
6					<u></u>
-	a 2011 estimated tax payments and 2010 overpayment credited to 2011 6a 12,298.				
	b Exempt foreign organizations - tax withheld at source 6b	ļ			
	c Tax paid with application for extension of time to file (Form 8868)	1			
	d Backup withholding erroneously withheld 6d 6d				
	7 Total credits and payments. Add lines 6a through 6d		1	2,2	98.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached				
9					
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid)	1	2,1	30.
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax	1			0.
Pa	art VII-A Statements Regarding Activities				
1a	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in			Yes	
	any political campaign?		_1a		<u>X</u> _
Ь	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		1b		_X_
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published o	r			
	distributed by the foundation in connection with the activities.		1 1		ĺ
C	c Did the foundation file Form 1120-POL for this year?		1c		<u>X</u> _
đ	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:				ĺ
	(1) On the foundation. ► \$ O . (2) On foundation managers. ► \$ O .				
е	e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation		1		
	managers. ► \$ 0 .				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		<u>X</u> _
	If "Yes," attach a detailed description of the activities				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or		1 . }	İ	
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		<u>X</u> _
	la Did the foundation have unrelated business gross income of \$1,000 or more during the year?	NT / N	4a		<u>X</u>
		N/A	4b		v
Ð	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		_5		<u>X</u> _
£	If "Yes," attach the statement required by General Instruction T				
Ū	 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?		7	X	
•	If "Yes," complete Part II, col (c), and Part XV			42	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)				
	MI				
b	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		г			
	year 2011 or the taxable year beginning in 2011 (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 STM		10	X	
		Fo	rm 990	-PF(2011)

_	990-PF (2011) PETER C. AND EMAJEAN COOK FOUNDATION 38-27	2251	·	Page 5
Pε	ert 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?	1		
	If "Yes," attach statement (see instructions)	12	<u> </u>	<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13_	X	
	Website address ► N/A	055		
14	The books are in care of THE ORGANIZATION Telephone no. (616)			13_
	Located at ► 2900 CHARLEVOIX DR SE, STE 130, GRAND RAPIDS, MI ZIP+4 ►	19540		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	TA.T	-	
40	and enter the amount of tax-exempt interest received or accrued during the year At any time during colored year 2011, did the foundation have an interest in any a constitute or attendity and a lateral form.		/A Yes	No
10	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,	16	163	X
	securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign	10	<u></u>	
	country			
Pa	irt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			<u> </u>
	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	1		
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available	1		
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	If the foundation agreed to make a grant to or to employ the official for a period after	-		
	termination of government service, if terminating within 90 days.)	1		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	1	ĺ	
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b_		
	Organizations relying on a current notice regarding disaster assistance check here		j	
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			v
	before the first day of the tax year beginning in 2011?	1c		<u>X</u> _
Z	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)):	i		
	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	1		
•	before 2011? Yes X No	- }		
	If "Yes," list the years ▶ ,			
h	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		1	
	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.			
		ŀ		
38	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	Ì		
	during the year?			
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	1		
	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,	- 1		
	Form 4720, to determine if the foundation had excess business holdings in 2011.)	3ь	<u> </u>	X
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a_	ļ	<u>X</u>
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	<u>L</u>	X
		orm 990)-PF (2011)

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Form 990 PF (2011) PETER C. AND EMAJEAN COC			38-27522	51 Page 6
 Part VII-B Statements Regarding Activities for Which 5a During the year did the foundation pay or incur any amount to: Carry on propaganda, or otherwise attempt to influence legislation (section find the outcome of any specific public election (see section 4955); of any voter registration drive? Provide a grant to an individual for travel, study, or other similar purposes (4) Provide a grant to an organization other than a charitable, etc., organization 509(a)(1), (2), or (3), or section 4940(d)(2)? Provide for any purpose other than religious, charitable, scientific, literary, the prevention of cruelty to children or animals? If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un section 53.4945 or in a current notice regarding disaster assistance (see instruorganizations relying on a current notice regarding disaster assistance check it of the answer is "Yes" to question 5a(4), does the foundation claim exemption for expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.494 	n 4945(e))? or to carry on, directly or indirectly or indirectly or indirectly or indirectly or indirectly or indirectly or described in section or educational purposes, or factors, or der the exceptions described in indirectly or indirectl	ectly, Ye Ye Ye for Ye In Regulations	es X No es X No es X No es X No	5b
6a Did the foundation, during the year, receive any funds, directly or indirectly, to a personal benefit contract?	pay premiums on	Ye	es X No	
 b Did the foundation, during the year, pay premiums, directly or indirectly, on a part of "Yes" to 6b, file Form 8870. 7a At any time during the tax year, was the foundation a party to a prohibited tax so it "Yes," did the foundation receive any proceeds or have any net income attribution. Part VIII Part VIII Part VIII 	shelter transaction? utable to the transaction?		es X No	7b X
Paid Employees, and Contractors List all officers, directors, trustees, foundation managers and their	companyation			
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(cl) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS H. CLAUS 1553 WOODLAWN SE	PRESIDENT/DIR	ļ		
EAST GRAND RAPIDS, MI 49506 THOMAS M. COOK	2.00 CHAIRMAN/DIRE	CTOR	0.	0.
2880 HAYWARD SE GRAND RAPIDS, MI 49546	0.00	0.	0.	0.
ROBERT D. BROWER 250 MONROE AVE NW, SUITE 800 GRAND RAPIDS, MI 49503	SECRETARY/DIR	ECTOR 0.	0.	0.
CARRIE L. BOER 2900 CHARLEVOIX DR SE, SUITE 130 GRAND RAPIDS, MI 49546	TREASURER/DIR	ECTOR 0.	0.	0.
2 Compensation of five highest-paid employees (other than those inc	cluded on line 1). If 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 ampleyees and over \$50,000	<u> </u>	, , , , , , , , , , , , , , , , , , , ,		0
Total number of other employees paid over \$50,000			Form	990-PF (2011)

Form 990-PF (2011) PETER C. AND EMAJEAN COOK FOUND	ATION 38-	2752251 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	ation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	er "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	_	
Total number of others receiving over \$50,000 for professional services		<u>▶</u> 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statis number of organizations and other beneficiaries served, conferences convened, research papers pro	stical information such as the	Expenses
1 N/A	Addition, otto.	
1		
2		
3		
*		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year or	n lines 1 and 2.	Amount
1 <u>N/A</u>		
2		
All other program-related investments. See instructions.		
3		
Part Add has dishards 0		

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	1,411,768.
b	Average of monthly cash balances	1b	1,411,768. 334,601.
C	Fair market value of all other assets	10	
d	Total (add lines 1a, b, and c)	1d	1,746,369.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e . O .		
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.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certain	1
1	Minimum investment return from Part X, line 6	1	86,009.
2a	Tax on investment income for 2011 from Part VI, line 5		<u> </u>
b	Income tax for 2011. (This does not include the tax from Part VI.)		
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.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	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:		
а	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 of	ualifies f	or the section

Form **990-PF** (2011)

4940(e) reduction of tax in those years.

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.	i		
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	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:		İ		
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.	į		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.	Ì			
b Excess from 2008 107,662.			ĺ	
c Excess from 2009 64, 167.				
d Excess from 2010 391, 399.				
e Excess from 2011 462,031.				
			<u> </u>	Form 990-PF (2011)

Form 990-PF (2011) PETER C	<u>. AND EMAJE</u>	<u>AN COOK FOU</u>	NDATION	38-27	52251 Page 10
Part XIV Private Operating Fo			-A, question 9)	_N/A	 _
1 a If the foundation has received a ruling or			į		
foundation, and the ruling is effective for			▶ └	·	
b Check box to indicate whether the found		ig foundation described i		4942(j)(3) or 49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	"10010	Prior 3 years	1 10000	, .
income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,				İ	
line 4 for each year listed					<u> </u>
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly	<u> </u>				
for active conduct of exempt activities.				İ	
Subtract line 2d from line 2c			İ		
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)				ļ	<u> </u>
(2) Support from general public and 5 or more exempt					
organizations as provided in					
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization		· · · · · · · · · · · · · · · · · · ·			
(4) Gross investment income			<u> </u>		
Part XV Supplementary Info			if the foundation	had \$5,000 or mo	ore in assets
at any time during the	he year-see instr	uctions.)			
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation who			ributions received by the	foundation before the clos	se of any tax
year (but only if they have contributed m	ore than \$5,000). (See s	ection 507(d)(2).)			
THOMAS H. CLAUS					
b List any managers of the foundation who	own 10% or more of th	e stock of a corporation (or an equally large portio	n of the ownership of a pa	artnership or
other entity) of which the foundation has	a 10% or greater interes	st.			
NONE					
2 Information Regarding Contribution	on, Grant, Gift, Loan,	Scholarship, etc., Pr	ograms:		
Check here 🕨 🗶 if the foundation of	nly makes contributions t	o preselected charitable	organizations and does n	ot accept unsolicited requ	ests for funds. If
the foundation makes gifts, grants, etc. (see instructions) to indiv	iduals or organizations u	nder other conditions, co	mplete items 2a, b, c, and	l d.
a The name, address, and telephone numb	er of the person to whor	n applications should be	addressed:		
	•				
	•				
b The form in which applications should be	e submitted and informat	ion and materials they st	ould include:		
			Total molaco.		
c Any submission deadlines:	 .				
Change Landson assessmoot					
d Any restrictions or limitations on awards	. such as by geographics	al areas, charitable fields	kinds of institutions, or o	ther factors	
a rang restrictions of miniations on awards	, caon ao oy goograpiilo	a areas, enginavie iicius,	minos or montanons, or o	uioi iuotola.	

3 Grants and Contributions Paid During the		avment		
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	contribution	Amount
a Paid during the year				
		,		
SEE ATTACHED STATEMENT \5				547,872,
			<u> </u>	
Total			▶ 3a	547.872.
b Approved for future payment				347,872
NONE				
				<u> </u>
	-			
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

nter gross amounts unless otherwise indicated.	Unrelated bu	isiness income		by section 512, 513, or 514	(e)
	(a) Business	(b)	(c) Exclu-	(d)	Related or exempt
1 Program service revenue:	Code	Amount	sion code	Amount	function income
a					
b	- 				
c					· · · · · · · · · · · · · · · · · · ·
0	-		 -		
e	- -				
g Fees and contracts from government agencies	-		 		
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments	i		14	3,863.	
4 Dividends and interest from securities			18	22,495.	
5 Net rental income or (loss) from real estate:			- - - - - - - - - - 	7	
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income	531390	<2,937	7.5		
8 Gain or (loss) from sales of assets other					
than inventory			18	<228,175.>	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue:					
a					
b					
С					
d	4 4	·			
e					
2 Subtotal. Add columns (b), (d), and (e)		<2,937	7.6	<201,817.>	
3 Total. Add line 12, columns (b), (d), and (e)	·1			13	
See worksheet in line 13 instructions to verify calculations.	1			/	

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

7	the foundation's exempt purposes (other than by providing funds for such purposes).
$-\bot$	
	
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Part					COOK FOUNDA					ige 13
Part A	VAII		_	nsters 10	and Transactions a	and Relations	snips with No	nchantabi	е	
4 0.4	Al-a	Exempt Organ					h 504/a) at		Yes	No
		•		=	ng with any other organization		tion 501(c) of		162	140
		-			27, relating to political organ	nzanons		İ		
		from the reporting found	iation to a nonchan	table exempt of	yanızanını vi.			1-(1)	.]	₩.
, ,	Cash	nanata						1a(1)		X
	Other							1a(2)	-	
		sactions:	able everat erecus	rotion				1,5/1)		v
		of assets to a noncharita				•		1b(1)		X
		lases of assets from a no		i organization				1b(2) 1b(3)	-	X
٠.		l of facilities, equipment,						1b(4)	 	X
		oursement arrangements	•					1b(5)	 	X
		s or loan guarantees rmance of services or me	ambarehia ar fundr	aicina colicitatu	nne			15(6)	1	X
		facilities, equipment, ma	·	•				100	_	X
					edule. Column (b) should ah	wave chow the fair	market value of the		J sets	23
					red less than fair market valu				3613,	
) the value of the goods,				be in any transactio	ii or sharing arrange	3111011t, 3110## III		
(a) Line n	<u>-</u>	(b) Amount involved			e exempt organization	(d) Description	n of transfers, transacti	ons and sharing a	rranceme	ents
(-,	+-	(5) /	(6)	N/A		(4) 5000 (5.10		<u> </u>		
	+	· · · · · · · · · · · · · · · · · · ·		N/A						-
	+						·-·		-	
	_									
	+					- 				
	_									
	1		 		 					
	1		 							
	T	· · · · · · _ · _ ·								
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	T	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·						
	T-									
	T									
2a ist	he four	idation directly or indirec	ctly affiliated with, or	r related to, one	or more tax-exempt organi	zations described				
		501(c) of the Code (othe	-	-				Yes	$\Box \mathbf{x}$] No
		mplete the following sch		, , , ,,						
		(a) Name of org	ganization		(b) Type of organization		(c) Description of r	elationship		
		N/A								
		·								
					<u> </u>					
	Under	penalties perjury, I declare			ng accompanying schedules and an taxpayer) is based on all inform			May the IRS		
Sign	ald be	MAN 1H	Maiete Decial attori or	breharer (onter me	an caxpayer) is based on all inform	∠\		return with the shown below		
Here		ZIAWIKI L	guy		13717	PRESI	DENT		s [_	No
	Sìgn	ature of officer or trustee	e		Date	Title				
		Print/Type preparer's na	ame	Preparer's s	signature	Date	Check if	PTIN		
.			_			1	self- employed			
Paid			· · · · · · · · · · · · · · · · · · ·			<u> </u>		<u> </u>		
Prepa		Firm's name					Firm's EIN 🕨			
Use (אוחכ	Firm's address								
		CERORS AUDIESS -								

123622 12**-0**2-11 Phone no.

Form **990-PF** (2011)

Schedule B

(Form 990, 990-EZ, of 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

Employer identification number Name of the organization 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 foundation Check 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-FF), 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 a	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	\$\$.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	` (b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

PETER C. AND EMAJEAN COOK FOUNDATION

38-2752251

art ii	Noncash Property (see instructions). Use duplicate copies of F	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
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\ \$	
(a) No. from	(b) Description of noncash property given	(c) FMV (or estimate)	(d) Date received
Part I		(see instructions)	
3453 01-23		\$	990, 990-EZ, or 990-PF) (

c 666,828. 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. 1 73,378. 56,179. 17,199. 1 58. 58. k 153. 153. Immode (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 (i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") a <223,129.> b <223,129.> c <9,809.> c <40. <40. e <40. <40.	Part IV Capital Gains and Lo	sses for Tax on investment income				
DOPPENHEIMER 30322 - SEE ATTACHED STATEMENT 13				(b) How acquired P - Purchase D - Donation	(1110., day, y1.)	(mo., day, yr.)
COPPENHEIMER 30322 - SEE ATTACHED STATEMENT 13	1a WHITE RIVER			P	11/13/09	03/14/11
d 70 SHS AT&T INC	b OPPENHEIMER 30	322 - SEE ATTACH	ED STATEMENT \3	P	<u> </u>	
e 40 SHS KRAFT FOODS INC 1 65 SHS VERIZON COMMUNICATION 1 80 SHS VODAFONE GROUP PLC P 12/12/07 10/05/11 P	c OPPENHEIMER 30	322 - SEE ATTACH	ED STATEMENT 13			<u></u>
1	d 70 SHS AT&T IN	IC		P	12/12/07	10/05/11
1	e 40 SHS KRAFT F	OODS INC		P	06/06/08	10/05/11
G				P		
NOPPENHEIMER 30306 - SEE ATTACHED STATEMENT \4 P			1			
OPPENHEIMER 30306 - SEE ATTACHED STATEMENT 4 P EIMICKE LITIGATION PAYMENT P			ED STATEMENT)	+		1
EIMICKE LITIGATION PAYMENT R CAPITAL GAINS DIVIDENDS						
R CAPITAL GAINS DIVIDENDS			BD BIRIEMBRI (4			
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Cell Gross sales price Cell Depreciation allowed (or allowable) Cell Cell Cell Cell Cell Cell Cell Ce		DIVIDENDS			 	
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(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. 1 73,378. 56,179. 17,199. J 58. 58. 58. k 153. 153. (i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than *-0-*) <9,809.> c <0,9809.> <9,809.> c <0,0824.> <0,71.>	<u>n</u>					
Corallowable Plus expense of sale (e) plus (f) minus (g)	0				L	
b 18,624	(e) Gross sales price					
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. j 73,378. 56,179. 17,199. j 58. 58. k 153. 153. l 0 (i) F.M.V. as of 12/31/69 (i) Adjusted basis as of 12/31/69 (k) Excess of col. (i) over col. (j), if any Gains (excess of col. (h) gain over col. (k), but not less than "-0") a <223,129.> b <9,809.> c <10,824.> d <571.> e 89.			390,443.		<	223,129.>
c 66,828. 77,652. <10,824.						<9,809.>
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. 1 73,378. 56,179. 17,199. k 153. 58. 58. k 153. 153. 153. l (i) F.M.V. as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col. (l) Gains (excess of col. (h) gain over col. (k), but not less than *-0-*) 4223,129.> c <9,809.> c <10,824.> d <671.> e 89.						
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k 153. I m n o Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) 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.			56,1/9.			
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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 (ii) F.M.V. as of 12/31/69 (ij) Adjusted basis as of 12/31/69 (k) Excess of col. (i) over col. (j), if any (ii) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") 4 4 5 6 7 7 8 7 8 8 8 8 8 8						
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 (ii) F.M.V. as of 12/31/69 (ij) Adjusted basis as of 12/31/69 (k) Excess of col. (i) over col. (j), if any (ii) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") 2223,129.> 29,809.> 20,	<u>n</u>					
(i) F.M.V. as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (k) Excess of col. (i) but not less than "-0-") a		<u> </u>				
(i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any but not less than "-0-") a	Complete only for assets show	· · · · · · · · · · · · · · · · · · ·				
b	(i) F.M.V. as of 12/31/69	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Gains (excess of but n	of col. (h) gain over ot less than "-0-") 	col. (K),
b	a				<	
c <10,824.> d <671.> e 89.	b					<9,809.>
d <671.> e 89.	C					
e 89.	d					
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n 17.	h					
17,199.	<u>. </u>	<u> </u>				
58.	1	 				
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153.	1					153.
<u></u>	<u></u>	 				
		,				
<u>n</u>			<u> </u>			
0	Λ					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } 2 <228,175.>	<u> </u>		1	ì		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		apital loss) { If gain, also enter If (loss), enter -C	in Part I, line 7	<u> </u>	<	<u>228,175.</u> >
If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	Capital gain net income or (net c Net short-term capital gain or (lo If gain, also enter in Part I, line 8	ss) as defined in sections 1222(5) an , column (c).	d (6):			<u>228,175.</u> >

FORM 990-PF INTEREST ON SAVINGS A	ND TEMPORARY CA	ASH INVESTMENTS	STATEMENT	1
SOURCE			TNUOMA	
BELLE MAER ASSOCIATES LTD (FROM K-	1)	-		00.
FIFTH THIRD BANK WEST MICHIGAN MOBILE HOME NOTE		•	3; 3,4	20. 43.
TOTAL TO FORM 990-PF, PART I, LINE	3, COLUMN A		3,8	53.
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 KINDER MORGAN MANAGEMENT LLC	45. 49.	45. 49.		0.
SEE ATTACHED STATEMENT 12	22,495.	0.	22,4	95.
TOTAL TO FM 990-PF, PART I, LN 4	22,648.	153.	22,4	95.
FORM 990-PF C	THER INCOME		STATEMENT	3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME		
BELLE MAER ASSOCIATES LTD (FROM K-1)	<2,9	937.> 0	•	

<2,937.>

0.

TOTAL TO FORM 990-PF, PART I, LINE 11

FORM 990-PF	ACCOUNTI	NG FEES		PATEMENT (
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLI PURPOSES
ACCOUNTING FEES	1,650.	. 0.		0
TO FORM 990-PF, PG 1, LN 16B	1,650.	0.		0
FORM 990-PF (THER PROFES	SIONAL FEES	S'	PATEMENT !
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLI PURPOSES
MANAGEMENT FEES	20,850.	0.		0
TO FORM 990-PF, PG 1, LN 16C	20,850.	0.		0
FORM 990-PF	TAX	ES	S'	PATEMENT (
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLI PURPOSES
FOREIGN TAXES (FROM DIVIDENDS)	89.	0.		0
TO FORM 990-PF, PG 1, LN 18 =	89.	0.		0
FORM 990-PF	OTHER E	XPENSES	S	PATEMENT '
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLI PURPOSES
INVESTMENT FEES BANK FEES	9,524. 299.	9,524.		0
TO FORM 990-PF, PG 1, LN 23	9,823.	9,524.		0

M CO ALTRIA GROUP INC. ALTRIA GROUP INC. ALTRIA GROUP INC. ALTRIA GROUP INC. AMERICAN TOWER CORP 9,619. 13,862. ASTRAZENECA PLC 8,345. AS	FORM 990-PF	CORPORATE STOCK		STATEMENT 8
ALTRIA GROUP INC. AMERICAN TOWER CORP AMERICAN TOWER CORP AMERICAN TOWER CORP ASTRAZENECA PLC B.345. B.346. BED BATH AND BEYOND INC BED BATH AND BEYOND INC BED BATH AND BEYOND INC BEST BUY INC. BEST BUY INC. BEST BUY INC. BEST BUY INC. BEST BUY INC. BEST BUY INC. BERINST COMPANY BEST BUY TRUST BERINST COMPANY BERINST COMPANY BERINST COMPANY BERINST COMPANY BERINST COMPANY BERINST COMPANY BERINST COMPANY CHEVRON CORP B.15. COLORT LIDUSTRIES INC COACH COSCOS SYSTEMS INC COCOCC B.406. COSCOS SYSTEMS INC COCOCC B.406. CONCOCPHILLIPS CONCOCOPHILLIPS B.905. CONCOCOPHILLIPS CONCO	DESCRIPTION		BOOK VALUE	
ALTRIA GROUP INC. AMERICAN TOWER CORP AMERICAN TOWER CORP AMERICAN TOWER CORP ASTRAZENECA PLC B.345. B.346. BED BATH AND BEYOND INC BED BATH AND BEYOND INC BED BATH AND BEYOND INC BEST BUY INC. BEST BUY INC. BEST BUY INC. BEST BUY INC. BEST BUY INC. BEST BUY INC. BERINST COMPANY BEST BUY TRUST BERINST COMPANY BERINST COMPANY BERINST COMPANY BERINST COMPANY BERINST COMPANY BERINST COMPANY BERINST COMPANY CHEVRON CORP B.15. COLORT LIDUSTRIES INC COACH COSCOS SYSTEMS INC COCOCC B.406. COSCOS SYSTEMS INC COCOCC B.406. CONCOCPHILLIPS CONCOCOPHILLIPS B.905. CONCOCOPHILLIPS CONCO	3M CO		7 649.	9.808.
AMERICAN TOWER CORP AMGEN INC 10,755. 12,521. ASTRAZENECA PLC 8,345. 8,332. AT&T INC 11,315. 9,677. 13,467. BED BATH AND BEYOND INC BED BATH AND BEYOND INC BIG LOTS INC BIG LOTS INC BIG LOTS INC BOE BARN YUMER REALTY TRUST BOEINES COMPANY 0. 0. 0. BRINTS COMPANY 0. 0. 0. BRISTOL WYERS SQUIDB CO CARTER HOLDINGS INC. 7,688. 15,964. CREVENON CORP 10,121. 13,391. CRATER HOLDINGS INC. 7,688. 15,964. CREVENON CORP 10,020. 11,704. CREVENON CORP 10,030. 12,030. CREVENON CREV				
AMGEN INC				
ASTRAZENECA PLC ASTRAZENECA PLC ATRET INC 11,315. 9,677. AUTODESK INC 15,077. 13,467. BED BATH AND BEYOND INC BED BATH AND BEYOND INC BEST BUY INC. 0. 0. BIG LOTS INC BIG LOTS INC BED BATH AND BEYOND INC BIG LOTS INC BERINDYWINE REALTY TRUST 0. 0. BRINKS COMPANY 0. 0. BRINKS COMPANY 0. 0. BRINKS COMPANY 0. 0. BRINTS INC CARTER HOLDINGS INC. 7,688. 15,964. CRIGHME 12,118. 15,210. CHART INDUSTRIES INC 4,704. 9,354. CHEVRON CORP 10,020. 11,704. CISCO SYSTEMS INC COACH CONCOCPHILLIPS 9,053. 12,388. COSTCO COACH COVANTA HLDG CORP 10,477. 10,490. DOMINION RES INC DOMINION RES INC DOMINION RES INC BUYONG BANGAS AND AND AND AND AND AND AND AND AND AND				
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HCC INS HOLDINGS INC HCP INC REIT 7,956. 9,943. HEALTH CARE REIT INC HEXCEL CORP HOST HOTELS & RESORTS INC HSBC HDLGS PLC IDEX CORP INTEL CORP INTEL CORP INTEL CORP INTERNATIONAL BUSINESS MACHINES JACOBS ENGINEERING GROUP INC JOHNSON & JOHNSON 12,100. 7,956. 9,270. 10,050. 12,613. 12,170. 13,745. 12,170. 13,745. 12,170. 14,926. 24,926. 26,238. 13,607. 13,675. 10,493.	GUARANTY BANCORP		102,251.	15,435.
### HCP INC REIT	H J HEINZ CO		10,490.	11,889.
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.	HCC INS HOLDINGS INC		12,058.	12,100.
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.	HCP INC REIT		7,956.	9,943.
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.	HEALTH CARE REIT INC		7,562.	9,270.
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.	HEXCEL CORP		10,050.	12,613.
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.	HOST HOTELS & RESORTS INC		13,745.	12,170.
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.	HSBC HDLGS PLC		7,901.	6,477.
INTERNATIONAL BUSINESS MACHINES 8,546. 13,607. JACOBS ENGINEERING GROUP INC 19,016. 13,675. JOHNSON & JOHNSON 9,668. 10,493.	IDEX CORP		8,831.	9,315.
JACOBS ENGINEERING GROUP INC 19,016. 13,675. JOHNSON & JOHNSON 9,668. 10,493.	INTEL CORP		24,926.	26,238.
JOHNSON & JOHNSON 9,668. 10,493.		3	8,546.	13,607.
- ,	JACOBS ENGINEERING GROUP INC		19,016.	13,675.
JOHNSON CONTROLS INC 17,084. 15,192.	JOHNSON & JOHNSON		9,668.	10,493.
	JOHNSON CONTROLS INC		17,084.	15,192.

PETER C.	AND	EMAJEAN	COOK	FOUNDATION
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PETER C. AND EMAJEAN COOK FOUNDATION		30-2/52251
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 O	THER INVESTMENTS		STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKE' VALUE	T
BELLE MAER ASSOCIATES LTD. PARTNERSHIP	COST	48,821.		0.
TOTAL TO FORM 990-PF, PART II, L	INE 13	48,821.		0.
FORM 990-PF	OTHER ASSETS		STATEMENT	10
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKE	T
WEST MICHIGAN MOBILE HOME NOTE	94,348.	72,791.	72,7	91.
TO FORM 990-PF, PART II, LINE 15	94,348.	72,791.	72,7	91.
	BSTANTIAL CONTRIE VII-A, LINE 10	BUTORS	STATEMENT	11
NAME OF CONTRIBUTOR	ADDRESS			
PETER C. COOK TRUST	2900 CHARLEVO GRAND RAPIDS,	DIX DR SE STE 13 MI 49546	30	

PETER C. AND EMAJEAN COOK FOUNDATION 38-2752251 1/1/2011 through 12/31/2011

DIVIDEND INCOME

2M Co	004.00
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 Hidg 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 Hidgs PLC Spon ADR New	323 00
idex Corp	165.66
Intel Corp	846 56
International Business Machines	258 10
Johnson & Johnson	360.00
Johnson Ctis Inc	236.16
Kımberly 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
· merred	1,072 00

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
	22,495 24

PETER C. AND EMAJEAN COOK FOUNDATION - OPPEN 30322 38-2752251

1/1/2011 through 12/31/2011

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			3,030.92	
Nvidia Corp	139.000	2/2/2011			3,613 35	
Vvidia Corp	444 000	2/2/2011	6/27/2011	· ·	11,541.91	
Vvidia Corp	139.000	3/25/2011	6/27/2011		2,593.73	
Best Buy Inc.	117.000	2/2/2011	8/12/2011	•	4,062 15	
AT&T Inc.	79 000	4/25/2011			2,415 71	•
				18,623.85	28,432.72	
ONG 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		2,428.70	1,568 64	860.06
Autodesk Inc.	98.000	12/17/2007	2/2/2011	4,245.29	4,873.08	-627 79
/erizon Communication	60.000	9/12/2008	3/25/2011	2,235 56	1,964.53	3 271 03
owes 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
nternational 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	
				66,827.91	77,652.46	-10,824.55
			- -	85,451.76	106,085.18	-20,633.42

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

1/1/2011 through 12/31/2011

Security			1/1/2011	through 12/3	31/2011		
Lazard LTD Shs A 102.000 7/5/2011 7/7/2011 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 1,62.86 1,782.50 69.96 69.97 69.97 1/19/2011 1,62.86 1,782.50 69.96 69.900 1/2/12/2007 1/19/2011 1,62.86 1,782.50 69.96 69.900 1/2/12/2007 1/19/2011 1,925.85 933.20 992.65 69.86 69.900 1/2/12/2007 1/19/2011 1,925.85 933.20 992.65 69.86 69.900 1/2/12/2007 1/19/2011 1,925.85 933.20 992.65 69.86 69.900 1/2/12/2007 1/19/2011 1,182.86 1,782.50 1,782.5	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Page Realized Gain/Loss
LONG TERM Edwards Lifesciences Corp General Cable Corp Del New General Cable Corp Del New General Cable Corp Del New General Cable Corp Del New General Cable Corp Del New General Cable Corp Del New General Cable Corp Del New General Cable Corp Del New General Cable Corp Del New General Cable Corp Del New Jon 10/23/2008 J/19/2011 J.162.68 J.782.50 J.198.62 General Cable Corp Del New Jon 10/23/2008 J/19/2011 J.162.68 J.782.50 J.198.62 General Cable Corp Del New Jon 10/23/2008 J/19/2011 J.162.68 J.782.50 J.198.62 General Cable Corp Del New Jon 10/23/2008 J/19/2011 J.198.58 J.198.62 Brinks Co (The) Genon 12/14/2007 J/11/2011 J.198.58 J.198.62 J/11/2011 J.198.58 J/11/2011 J.198.58 J/11/2011 J.198.58 J/11/2011 J.198.58 J/11/2011 J.198.58 J/11/2011 J.198.58 J/11/2012 J/11/2012 J/11/2012 J/11/2013 J/11/2011 J/11/2012 J/11/2013 J/11/2011 J/11/2012 J/11/2013 J/11/2011 J/11/2012 J/11/2013 J/11/2011 J/11/2012 J/11/2013 J/11/2011 J/11/2012 J/11/2013 J/11/2011 J/11/2012 J/11/2013 J/11/2011 J/11/2012 J/11/2013 J/11/2011 J/11/2012 J/11/2013 J/11/2011 J/11/2012 J/11/2013 J/11/2011 J/11/2012 J/11/2013 J/11/2011 J/11/2013 J/11/2011 J/11/2013 J/11/2011 J/11/2013 J/11/2011 J/11/2013 J/11/2011 J/11/2013 J/11/2011 J/11/2013 J/11/2011 J/11/2013 J/11/2011 J/11/2013 J/11/2011 J/11/2013 J/11/2011 J/11/2013 J/11/2011 J/11/2013 J/11/2011 J/11/2013 J/11/2011 J/11/2013 J/11	SHORT TERM						the contract of the second second second second
Edwards Lifesciences Corp General Cable Corp Del New General Cable Corp Del New General Cable Corp Del New General Cable Corp Del New General Cable Corp Del New General Cable Corp Del New General Cable Corp Del New J 1,000 10/23/2008 1/19/2011 1,162.86 1,782.50 17.51 Pioneer Nat Res Co Del New J 1,000 10/23/2008 1/19/2011 1,192.85 13 20,00 17.51 Pioneer Nat Res Co Del New J 1,000 10/23/2008 1/19/2011 1,925.85 933.20 992.65 Brinks Co (The) 69.000 12/14/2007 3/11/2011 2,192.20 2,225.56 195.62 Brinks Co (The) 72 000 1/3/2008 3/11/2011 2,118.20 2,263.11 1,44.91 Brinks Co (The) 14,000 5/22/2009 3/11/2011 2,118.20 2,263.11 1,44.91 Brinks Co (The) 14,000 5/22/2009 3/11/2011 41.187 202.98 208.89 Brinks Co (The) 14,000 5/22/2009 3/11/2011 41.187 202.98 208.89 Brinks Co (The) 14,000 5/22/2009 3/11/2011 3,326.96 499.41 2,827.55 Wabtec 38,000 12/14/2007 4/6/2011 2,685.96 1,327.34 1,308.62 Edwards Lifesciences Corp 40,000 1/9/2008 4/6/2011 2,685.96 1,327.34 1,308.62 Edwards Lifesciences Corp 40,000 1/9/2008 5/13/2011 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 1/2/2007 5/13/2011 1,740.52 886.54 853.98 Pioneer Nat Res Co 9,000 1/2/2009 6/13/2011 2,642.32 905.49 1,736.83 Key Energy Services 133.000 3/7/2008 6/10/2011 2,642.32 905.49 1,736.83 Key Energy Services 133.000 3/7/2008 6/10/2011 2,263.27 2,051.93 3.34 Brinks Co (The) 76,000 9/23/2009 6/13/2011 1,920.06 1,960.58 1,330.0 502.25 Brinks Co (The) 76,000 9/23/2009 6/13/2011 3,062.63 5 2,697.99 1,008.12 Brinks Co (The) 76,000 9/23/2009 6/13/2011 3,062.63 5 2,697.99 1,008.12 Brinks Co (The) 76,000 9/23/2009 6/13/2011 3,062.63 5 2,697.99 1,008.12 Brinks Co (The) 76,000 9/23/2009 6/13/2011 3,062.63 5 2,697.99 1,008.12 Brinks Co (The) 76,000 9/23/2009 6/13/2011 3,066.63 5 2,697.99 1,008.12 Brinks Co (The) 76,000 9/23/2009 6/13/2011 3,066.63 5 2,697.99 1,008.12 Brinks Co (The) 76,000 9/23/2011 3,066.63 5 2,697.99 1,008.12 Brinks Co (The) 76,000 9/23/2011 3,066.63 5 2,697.99 1,008.12 Brinks Co (The) 76,00	Lazard LTD Shs A	102.000	7/5/2011	7/7/2011	3,795 41	3,778.16	17.25
Edwards Lifesciences Corp General Cable Corp Del New General Cable Corp Del New General Cable Corp Del New J 000 12/17/2007 1/19/2011 2,588 31 5,244.00 2,655 69 General Cable Corp Del New J 000 7/17/2008 1/19/2011 1,162 86 1,782.50 619,64 General Cable Corp Del New J 000 10/23/2008 1/19/2011 1,162 86 1,782.50 619,64 General Cable Corp Del New J 000 10/23/2008 1/19/2011 37.51 20.00 17.51 Pioneer Nat Res Co J 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 Brinks Co (The) 14.000 5/22/2009 3/11/2011 411.87 202,98 208 89 Brinks Co (The) 14.000 5/14/2008 4/5/2011 3,326.96 499 41 2,827.55 Wabtec 38 000 12/14/2007 3/11/2011 2,633.96 499 41 2,827.55 Wabtec 38 000 12/12/2007 4/6/2011 3,364.59 905.26 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 19.000 12/12/2007 5/13/2011 1,740.52 886.54 853.98 Pioneer Nat Res Co 9,000 12/12/2007 5/13/2011 2,642.32 905.49 1,736.83 Key Energy Services 133 000 3/7/2008 6/10/2011 2,612.32 905.49 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 2,055.27 2,051.93 3.34 Key Energy Services 130 000 12/12/2007 7/1/2011 2,032.35 1,530.00 502.35 Southern Union Co. New 91.000 12/12/2007 7/1/2011 3,626.35 2,692.69 Brinks Co (The) 71.000 5/22/2009 6/13/2011 2,055.27 2,051.93 3.34 Southern Union Co. New 91.000 12/12/2007 7/1/2011 3,626.35 2,692.69 933.66 Southern Union Co. New 91.000 12/12/2007 7/1/2011 3,760.55 2,697.93 1,008.12 Southern Union Co. New 91.000 12/12/2007 7/1/2011 3,626.35 2,692.69 933.66 Southern Union Co. New 90.001 12/12/2007 7/1/2011 3,626.35 2,692.69 933.66 Southern Union Co. New 90.001 12/12/2007 7/1/2011 3,626.35 2,692.69 933.66 Southern Union Co. New 90.001 12/14/2007 9/2/2011 1,869.99 3,605.36 1,735.40 Hexcel Corp New 69.000 12/14/2007 9/2/2011 1,360.99 1,			-		3,795.41	3,778.16	17.25
General Cable Corp Del New General Cable Corp Del New General Cable Corp Del New General Cable Corp Del New 1 000 10/23/2008 1/19/2011 1,162.86 1,782.50 619.66 69 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 12/12/2007 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 1-144.91 Brinks Co (The) 14.000 5/22/2009 3/11/2011 2,118.20 2,263.11 1-144.91 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 13,227.34 1,308.62 Edwards Lifesciences Corp 40.000 1/19/2008 5/12/2011 3,540.59 905.26 2,635.33 Proneer Nat Res Co 19.000 12/12/2007 5/3/2011 1,740.52 886.54 853.99 Proneer Nat Res Co 9.000 12/12/2007 5/3/2011 1,740.52 886.54 853.99 Proneer Nat Res Co 9.000 12/12/2007 5/3/2011 824.45 437.11 387.34 Ross Stores Inc 33.000 12/12/2007 5/3/2011 2,642.32 905.49 1,736.83 Key Energy Services 133.000 3/7/2008 6/13/2011 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 1,920.06 1,960.58 40.52 Brinks Co (The) 76.000 9/23/2009 6/13/2011 2,032.35 1,530.00 502.35 Southern Union Co. New 91.000 12/12/2007 7/1/2011 3,626.35 2,692.69 933.66 Southern Union Co. New 91.000 12/12/2007 7/1/2011 3,626.35 2,692.69 933.66 Southern Union Co. New 91.000 12/12/2007 7/1/2011 3,626.35 2,692.69 933.66 Southern Union Co. New 90.000 12/12/2007 9/2/2011 3,252.13 3,656.50 -404.97 Edwards Lifesciences Corp 93.000 1/9/2008 8/25/2011 2,776.35 882.63 1,893.72 Brandywine Realty Trust New 167.000 12/14/2007 9/2/2011 3,252.13 3,656.50 -404.97 Covanta Hidgs Corp 103.000 3/18/2009 9/20/2011 1,849.99 Ress Houstaine. 6.000 12/14/2007 9/2/2011 1,374.60 473.48 98.88 Neustaine. 117.000 8/12/12/2007 12/12/2011 3	LONG TERM						
General Cable Corp Del New General Cable Corp Del New General Cable Corp Del New 1 1000 10/23/2008 11/19/2011 37.51 20.00 17.51 Ploneer Nat Res Co	Edwards Lifesciences Corp	30 000	1/9/2008	1/19/2011	2,497.77	678 95	1,818.82
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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 68 Brinks Co (The) 71.000 5/22/2009 6/13/2011 2,055.27 2,051.93 3.34 Southern Union Co. New 51.000 12/12/2007 7/1/2011 2,055.27 2,051.93 3.34 Southern Union Co. New 93.000 12/19/2007 7/1/2011 3,052.63 5 2,692.69 933.66 Southern Union Co. New 93.000 12/19/2007 7/1/2011 3,06.05 2,697.93 1,008.12 Southern Union Co. New 93.000 12/19/2007 7/1/2011 3,06.05 2,697.93 1,008.12 Southern Union Co. New 93.000 12/19/2007 7/1/2011 3,06.05 2,697.93 1,008.12 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 93.000 12/19/2007 7/1/2011 3,706.05 2,697.93 1,008.12 Southern Union Co. New 93.000 12/19/2007 9/2/2011 899.98 1,870.20 970.22 Brandywine Realty Trust New 187.000 12/18/2007 9/2/2011 1,354.98 1,454.98 91.00 Edwards Lifesciences Corp 103.000 3/18/2009 9/2/2011 1,545.98 1,454.98 91.00 Edwards Lifesciences Corp 103.000 3/18/2007 9/2/2011 3,746.0 473.48 98.88 Newself Corp New 19.000 12/18/2007 9/2/2011 3,746.0 473.48 98.88 Newself Corp New 19.000 12/18/2007 9/2/2011 3,746.0 473.48 98.88 Newself Corp New 19.000 12/18/2007 9/2/2011 3,746.0 473.48 98.88 Newself Corp New 19.000 12/18/2007 9/2/2011 3,746.0 473.48 98.88 Newself Corp New 19.000 12/18/2007 9/2/2011 3,746.0 473.48 98.88 Newself Corp New 19.000 12/18/2007 9/2/2011 3,746.0 473.48 98.88 Newself Corp New 19.000 12/18/2007 9/2/2011 1,7	Pioneer Nat Res Co	20.000	12/12/2007	2/2/2011	1,925.85	933 20	992.65
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PETER C. AND EMAJEAN COOK FOUNDATION 38-278281 DECEMBER 31, 2011 CHARITABLE CONTRIBUTIONS

Name	Ad	Address	Relationship	Recipient Status	Purpose of Grant	Amount
Abounding Hope Ministnes	3050 Alden Nash SE	Lowell, MI 49331	¥Χ	Public Charity	General Support	2 500 00
Afterword Music Ministry	4455 Burton Forest Dr SE	Grand Rapids, MI 49546	ΥX	Public Chanty	Album Ministry	23,000 00
Al S Association	731 Front St	Grand Rapids, MI 49504	N/A	Public Chanty	General Support	3 000 00
Alzhamer's Association West M. Chanter	2944 Fuller Ave NF Ste 101	Grand Rapids Mi 49505	N/A	Public Chanty	General Support	200 00
American Concer Society	20450 Civic Center Dr	Southfield MI 48076	Ψ/N	Public Chanty	Hone Lodge - Grand Rapids	9 000 00
American Alexander Epitembro	D Dox 370 672 Constitute Board	Williamove DA 10085	N/A	Diblio Charity	General School	2,500,00
Attractical missionally regions in	4607 Bekinsen Baltin	Const Don't a Apple	V V	Diship Charly		00000
	1907 NODELSON NO SE	Control Departs, Mil 49500		Tubic Clairs	Additional Contractions	00000
Arthritis Foundation	07.07 Lake EasterOok DIVG SIG 2.17	Crance Capital, Mil 40506		Public Crianty	Constal Custod	0000
Baxter Community Cemer	aco baxiel oc	GIBIIO ABDIUS, MII 49300	<u> </u>			0000
Belle Maerk-1 Activity	10000	2000 to 1		0		200
Benjamin's Hope	895 Ottawa Beach Rd	Holland, MI 49424	ď.	Public Chang	Conserence Room Renovation	00 000,07
Camp Tall Tur	816 Madison SE	Grand Rapids, MI 4950/	ď.	Public Chanty	General Support	1,000 00
Campus Crusade	5105 Flambeeu Rd	Madison, WI 53717	₹ Z	Public Charity	Athletes in Action General Support	1,500 00
CBH Ministries	2065 Three Mile Rd NW	Grand Rapids, MI 49544	ΑN	Public Chanty	Lost in the Que Campaign	5,000 00
Christian Counseling Center	1870 Leonard St NF	Grand Rapids, MI 49505	A/A	Public Charity	Project Hope	5,000 00
Compared to Daniel Observed And Cohool	200 Enst 3rd Street	Andalisia II A1232	N/A	Dishin Chanty	Special Stranger	10000
Community Baptist Church And School	SUB East of Durent	Allualusia, IL 01232	<u> </u>	rublic Clianty		0000
Council Of Michigan Foundations	One South Herbor Ave, Ste 3	Grand Haven, MI 4941/	K/Z	Public Chanty	General Support	00 008
Friends of Michigan Veterans Home, Inc	P O Box 805	Grandville, MI 49468	ΥX	Public Charity	Room Renovation	7,500 00
Frends of Michigan Veterans Home, Inc.	P O Box 805	Grandville, MI 49468	ΑX	Public Chanty	Goff Outing Sponsor	9 000 9
Carald D Ford Council Boy Scouts of America	3213 Walker Ave NW	Grand Rapids MI 49544	A/N	Public Charity	tinderwrite flashiotis	500.00
Celeia P Told Codifer, boy Socials of Chilerica	4004 From D. Co.		V 14	China China		0000
Cilda s Cino Chad Cilles	1234 Edst Rivel Di		¥ :	Fublic Criainty	Gerieral Support	0000
Grace Reformed Church	3300 Burlingame Ave SW	Wyoming, Mi 49509	¥.	Public Chanty	General Support	16,000 00
Grand Rapids Art Museum	101 Monroe Center	Grand Rapids, MI 49503	N/A	Public Charity	General Support	9,000 00
Grand Rapids Community Foundation	185 Oakes St SW	Grand Rapids, Mt 49503	A/N	Public Charity	Moore Brower Charltable Fund/ S O U L of Philanthropy	3,000 00
Grand Rapids Film Festival	801 Broadway NW	Grand Rapids, MI 49504	ΥX	Public Charity	2011 Film Festival	2 500 00
Grand Banide Chident Advancement Foundation	118 Commerce SW	Grand Ranids MI 49503	N/A	Public Chanty	Marker Reskethell Sponsor	1 000 00
Oracle Country Student Advancement Demotration	118 Commons S.M.	5	V N	Dishir Chart,	Outdoor Learning Equipopage Campaign	000000
Ciarra Rapids Student Advantaging Foundation				Public Crianty	Control Learning Living Campaign	4,500,00
Grandville Avenue Academy For The Arts	044 Grandville Ave Svv	Grand Rapids, Mr. 48303	2	Public Charity	Summer Programs Support	00 000.7
Guiding Light Mission	P.O. Box 1/03	Grand Rapids, MI 49501-1703	ď.	Public Chang	Leundry Koom Kemodel	90 000's
Hauenstein Parkinson's Center - St. Mary's Hospital	200 Jefferson SE	Grand Rapids MI 49503	¥.	Public Chanty	General Support	00000
Heartside Ministry	54 South Division	Grand Repids, MI 49503	ΥX	Public Chanty	General Support	15,000 00
Hispanic Center of West Michigan	1204 Grandville Ave NW	Grand Rapids, MI 49503	ΥX	Public Charity	2011 Latino Extravaganza	2,500 00
Historical Society of Michigan	5815 Executive Dr	Lansing, MI 48911	Ϋ́Z	Public Chanty	General Support	5,000 00
Holland Home	2121 Raybrook SE	Grand Rapids, MI 49546	Ϋ́	Public Chanty	General Support	9,000 00
Hoty Family Catholic Church	9669 Kraft Ave	Caledonia, MI 49316	Y/Y	Public Chanty	General Support	200 00
Hope College	P O Box 9000	Holland, Mi 49422	ΥX	Public Chanty	Broadcast Equipment	25,000 00
Inner City Youth Basebatt	1335 Lee St SW	Wyoming MI 49509	Ϋ́Z	Public Chanty	Youth Clinic Sponsor	1,000 00
In The image	1823 South Division Ave	Grand Rapids, MI 49507	K/X	Public Charity	General Support	750 00
CONTRACTOR CONTRACTOR	701 Ball Ave NF	Grand Rapids MI 49503	A/N	Civic Omanization	General Support	2 000 00
Kent Count Darke Foundation	D O Box 230165	Grand Rapids Mt 49523-0165	A/A	Public Chanty	General Support	1,000,00
Main County mains modification	SEE Speriding Ave	Are Mt 40301	(A/N	District Charles	General Support	0000
Leukeme and Lumphome	1250 Ekhart NR	Grand Rapids, Mt. 49503	4/2 2	Public Chank	General Stonort	3,000,00
Metro Heath Hospital Foundation	5900 Byron Center Ave SW	Wyoming MI 49515	N/A	Public Chanty	Heart and Vescular Program	25.000.00
National Chostian Foundation	4870 Fast Fullon St. Sta 204	Ada MI 49301	A/A	Public Charity	General Support	10,000,00
New Kingdon Trainders	4343 16th St. PMB 305	Motion 11 61265	A/N	Public Chanty	General Support	200009
Noorthook Academia	P.O. Box 6241	Grand Rapids Mi 49516	A/A	Public Chanty	Bio Step Walkethon Sponsor	200000
Open Cond Books	161 Ottown Ave NW Suite 204	Grand Rande MI 49503	N/A	Dublic Charty	General Stopport	2 500 00
Option Ministros	710 W Futton	Grand Rands, MI 49503	(A)	Public Charty	General Support	80000
Outer way ministries	4965 11 Mile Bri	Pocificat MI 40341	V/N	Dialic Chang	General Support	0000
Col Lady Of Collegian College	100 Port 466 200 68th Ct	Coord Danie Mi 40504	V V	Diblio Charity		00000
Fine Rest Foundation	940 VanDacito SE	Compared Mi 40500	V/V	Public Criainty	General Support	00000
The Potter's nouse	O TO VAITABRIE OF	Grand Napids, Mt 49509	V 7/2	Poolic Charley	Constant Support	00000
	1400 Michigan Ava NE	Grand Replies, M. 49503	Y/N	Dublic Chang	General Support	00 000 00
Possessi Ministres	1530 Grandwile Ave SW		Y/A	Public Chanty	General Support	2 500 00
Possessell Dark Neighborhood Association	1250 Grandwilla Ave SW		N/A	Public Charty	Salary Grant	40,000,00
Roceavelt Park Neighborhood Association	1260 Grandville Ave SW	Grand Rapids MI 49503	ξ X	Public Charity	Social Fund	20000
Roosavali Park Naidhborhood Association	1260 Grandville Ave SW	ŝ	Y/A	Public Charity	FI S Program	2 000 00
Salvation Army	1215 Fulton St F	Grand Rapids Mt 49503	A/N	Public Chanty	Congregational Partnership Program	5,000,00
Cavadori Oring	1.0					

PETER C AND EMAJEAN COOK FOUNDATION 38-2782281 DECEMBER 31, 2011 CHARITABLE CONTRIBUTIONS

Name	A	Address	Relationship	Reciplent Status	Purpose of Grant	Amount
SECOM	1545 Buchanan Ave SW	Grand Rapids, MI 49507	N/A	Public Chanty	General Support	2,000 00
Silent Observer	P O Box 230321	Grand Rapids, MI 49523	N/A	Public Charity	Crime Stoppers National Conference	3,000 00
Smile Train	P O Box 96211	Washington DC 20090-6211	N/A	Public Chanty	General Support	3,000 00
Sportsperson Ministry International	975 Three Mile Rd NW, Ste 7	Grand Rapids, Mi 49544	ΝΆ	Public Charity	General Support	10,000 00
St. Mary's Doran Foundation	200 Jefferson SE	Grand Rapids, MI 49503	N/A	Public Charity	General Support	200 00
Sunshine Community Church	3300 E Beltine Ave NE	Grand Rapids, MI 49525	N/A	Public Chanty	Mission Trip Sponsor	250 00
Tract League	2627 Elmndge Dr	Grand Rapids, MI 49544	ΑN	Public Charity	Tracts for India Campaign	20,000 00
uming Point	96 Pompton Ave, First Floor	Verona, NJ 07044	ΥN	Public Charity	General Support	2,000 00
NCOM	1311 Chicago Dr SW	Wyoming, MI 49509	ΝΑ	Public Chanty	Homework House	10 000 00
COM	1311 Chicago Dr SW	Wyoming, MI 49509	N/A	Public Chanty	General Support	15,000 00
NCOM	1311 Chicago Dr SW	Wyoming, Mi 49509	ΝΆ	Public Charity	Mortgage Payoff	30,000 00
Vedgwood Chnstian Services	3300 36th St SE, P O Box 88007	Grand Rapids, MI 49518-0007	N/A	Public Chanty	General Support	1,000 00
West Michigan Horticultural Society Foundation	1000 E Beltine Ave NE	Grand Rapids, MI 49525	ΝΑ	Public Chanty	General Support	1,000 00
West Michigan Junior Achievement	2650 E Bettline Ave SE, Ste B	Grand Rapids, MI 49546	ΝΆ	Public Charity	General Support	3,500 00
ords Of Hope	700 Ball Avenue NE	Grand Rapids, MI 49503	ΑΝ	Public Charity	General Support	35 000 00
MCA of Greater Grand Rapids	475 Lake Michigan Dr	Grand Rapids MI 49504	ΝΑ	Public Chanty	2011 Strong Kids Campaign	10 000 00
YMCA of Greater Grand Rapids	475 Lake Michigan Or	Grand Rapids, MI 49504	ΥN	Public Charity	Swim Program	15,000 00
fouth For Christ	3523 Lousma Dr SE	Grand Rapids, MI 49548	N/A	Public Charity	General Support	750 00
						547,872 00