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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.

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation

PETER C. AND EMAJEAN COOK FOUNDATION

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

City or town, state, and ZIP code

GRAND RAPIDS, MI 49546

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 6,035,147.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

## 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

4,726,180.

N/A

2 Check ☐ if the foundation is not required to attach Sch B3 Interest on savings and temporary  
cash investments

4,454.

4,454.

STATEMENT 1

4 Dividends and interest from securities

38,629.

38,629.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all  
assets on line 6a

351,633.

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

5,750.

0.

STATEMENT 3

12 Total Add lines 1 through 11

4,735,950.

43,083.

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

750.

0.

0.

c Other professional fees

STMT 5

30,000.

0.

0.

17 Interest

18 Taxes

STMT 6

&lt;2,447.&gt;

0.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 7

14,973.

14,970.

0.

24 Total operating and administrative  
expenses. Add lines 13 through 23

43,276.

14,970.

0.

25 Contributions, gifts, grants paid

1,313,254.

1,313,254.

26 Total expenses and disbursements.

Add lines 24 and 25

1,356,530.

14,970.

1,313,254.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

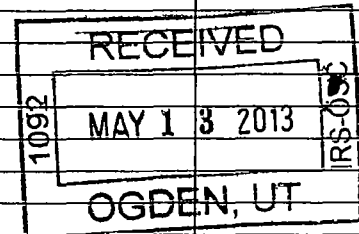
3,379,420.

b Net investment income (if negative, enter -0-)

28,113.

c Adjusted net income (if negative, enter -0-)

N/A



**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	
<b>Assets</b>	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments	797,127.	2,204,245.	2,204,245.	
	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	STMT 12			
	b Investments - corporate stock	STMT 8	1,307,537.	3,109,670.	3,582,514.
	c Investments - corporate bonds				
11 Investments - land, buildings, and equipment: basis ▶					
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other	STMT 9	48,821.	212,351.	172,396.	
14 Land, buildings, and equipment: basis ▶					
Less: accumulated depreciation ▶					
15 Other assets (describe ▶)	STATEMENT 10	72,791.	75,992.	75,992.	
16 <b>Total assets</b> (to be completed by all filers)		2,226,276.	5,602,258.	6,035,147.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
	23 <b>Total liabilities</b> (add lines 17 through 22)		0.	0.	
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	27 Capital stock, trust principal, or current funds	0.	0.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	2,226,276.	5,602,258.		
30 <b>Total net assets or fund balances</b>		2,226,276.	5,602,258.		
31 <b>Total liabilities and net assets/fund balances</b>		2,226,276.	5,602,258.		

**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	2,226,276.
2 Enter amount from Part I, line 27a	2	3,379,420.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,605,696.
5 Decreases not included in line 2 (itemize) ▶ <b>NON-TAXABLE - RETURN OF CAPITAL</b>	5	3,438.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,602,258.

**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.)
<b>1a</b>			
<b>b</b> SEE ATTACHED STATEMENT - PART IV			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b> 351,633.		390,696.	<39,063.>

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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			<39,063.>

<b>2</b> 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	<b>2</b>	<39,063.>
<b>3</b> 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		<b>3</b>	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 the 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))
2011	547,704.	1,720,173.	.318401
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

<b>2</b> Total of line 1, column (d)	<b>2</b>	1.146156
<b>3</b> 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	<b>3</b>	.229231
<b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	<b>4</b>	6,066,643.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	1,390,663.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	281.
<b>7</b> Add lines 5 and 6	<b>7</b>	1,390,944.
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	1,313,254.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	562.
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	562.
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	562.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	12,130.	
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	12,130.	
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	11,568.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> 11,568. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (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	

STMT 11

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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 ▶ <u>N/A</u>				
14	The books are in care of ▶ <u>THE ORGANIZATION</u> Telephone no. ▶ <u>(616) 975-2213</u>			
Located at ▶ <u>2900 CHARLEVOIX DR SE, STE 130, GRAND RAPIDS, MI</u> ZIP+4 ▶ <u>49546</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	▶ <input type="checkbox"/>		
and enter the amount of tax-exempt interest received or accrued during the year		15	N/A	
16	At any time during calendar year 2012, 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?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/> N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2012 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 2012.)	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 2012?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS H. CLAUS 1553 WOODLAWN SE EAST GRAND RAPIDS, MI 49506	PRESIDENT/DIRECTOR 10.00	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 10.00	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	3,602,752.
b	Average of monthly cash balances	1b	2,556,276.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	6,159,028.
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	6,159,028.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	92,385.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,066,643.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	303,332.

**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	303,332.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	562.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	562.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	302,770.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	302,770.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	302,770.

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,313,254.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,313,254.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	1,313,254.

**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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				302,770.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	1,436,607.			
b From 2008	107,662.			
c From 2009	64,167.			
d From 2010	391,399.			
e From 2011	462,031.			
f Total of lines 3a through e	2,461,866.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 1,313,254.				
a Applied to 2011, 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 2012 distributable amount				302,770.
e Remaining amount distributed out of corpus	1,010,484.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,472,350.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	1,436,607.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	2,035,743.			
10 Analysis of line 9:				
a Excess from 2008	107,662.			
b Excess from 2009	64,167.			
c Excess from 2010	391,399.			
d Excess from 2011	462,031.			
e Excess from 2012	1,010,484.			



**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
<b>a</b> Paid during the year				
SEE ATTACHED STATEMENT 18				1,313,254.
<b>Total</b>			<b>3a</b>	1,313,254.
<b>b</b> Approved for future payment				
NONE				
<b>Total</b>			<b>3b</b>	0.



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

- |          |  | Yes   | No |
|----------|--|-------|----|
| <b>1</b> | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  |       |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:   |       |    |
|          | (1) Cash   | 1a(1) | X  |
|          | (2) Other assets   | 1a(2) | X  |
| <b>b</b> | Other transactions:  |       |    |
|          | (1) Sales of assets to a noncharitable exempt organization   | 1b(1) | X  |
|          | (2) Purchases of assets from a noncharitable exempt organization   | 1b(2) | X  |
|          | (3) Rental of facilities, equipment, or other assets   | 1b(3) | X  |
|          | (4) Reimbursement arrangements   | 1b(4) | X  |
|          | (5) Loans or loan guarantees   | 1b(5) | X  |
|          | (6) Performance of services or membership or fundraising solicitations   | 1b(6) | X  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | 1c    | X  |
| <b>d</b> | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |       |    |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Signature of officer or trustee: *[Signature]* Date: *5/8/13* Title: **PRESIDENT**

May the IRS discuss this return with the preparer shown below (see instr. 7)? ☐ Yes ☐ No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

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

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

OMB No 1545-0047

**2012**

Name of the organization

**PETER C. AND EMAJEAN COOK FOUNDATION**

Employer identification number

**38-2752251**

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, 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) (2012)

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
<b>1</b>	<b>PETER C. COOK TRUST</b> <b>2900 CHARLEVOIX DR SE, STE 130</b> <b>GRAND RAPIDS, MI 49546</b>	\$ <b>4,571,750.</b>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
<b>2</b>	<b>PETER C. COOK TRUST</b> <b>2900 CHARLEVOIX DR SE, STE 130</b> <b>GRAND RAPIDS, MI 49546</b>	\$ <b>154,430.</b>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" 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.)



Employer identification number

38-2752251

[illegible]

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	OPPENHEIMER 2461 - SEE ATTACHED STATEMENT	14	P	
b	OPPENHEIMER 30322 - SEE ATTACHED STATEMENT	15	P	
c	OPPENHEIMER 30322 - SEE ATTACHED STATEMENT	15	P	
d	OPPENHEIMER 30306 - SEE ATTACHED STATEMENT	16	P	
e	OPPENHEIMER 30306 - SEE ATTACHED STATEMENT	16	P	
f	COOK - CASTLE CREEK INC (FROM K-1)		P	
g	OPPENHEIMER 30298 - SEE ATTACHED STATEMENT	17	P	
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 217,280.		272,928.	<55,648.>
b 8,046.		6,476.	1,570.
c 41,751.		35,280.	6,471.
d 2,659.		3,747.	<1,088.>
e 51,226.		45,715.	5,511.
f 3,205.			3,205.
g 27,383.		26,550.	833.
h 83.			83.
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<55,648.>
b			1,570.
c			6,471.
d			<1,088.>
e			5,511.
f			3,205.
g			833.
h			83.
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<39,063.>
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
BANK OF HOLLAND	254.
BELLE MAER ASSOCIATES LTD (FROM K-1)	168.
FIDELITY INVESTMENTS	36.
FIFTH THIRD BANK	795.
WEST MICHIGAN MOBILE HOME NOTE	3,201.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	4,454.

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
COOK - CASTLE CREEK INC (FROM K-1)	3.	0.	3.
HCP INC REIT	12.	12.	0.
HEALTH CARE REIT INC	21.	21.	0.
ISHARES SILVER TRUST	35.	35.	0.
KRAFT FOODS GROUP INC	15.	15.	0.
SEE ATTACHED STATEMENT 19	38,626.	0.	38,626.
TOTAL TO FM 990-PF, PART I, LN 4	38,712.	83.	38,629.

## 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)	4,356.	0.	
COOK - CASTLE CREEK INC (FROM K-1)	1,394.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	5,750.	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	750.	0.		0.	
TO FORM 990-PF, PG 1, LN 16B	750.	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	30,000.	0.		0.	
TO FORM 990-PF, PG 1, LN 16C	30,000.	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)	95.	0.		0.	
EXCISE TAX REFUND	<2,542.>	0.		0.	
TO FORM 990-PF, PG 1, LN 18	<2,447.>	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	14,970.	14,970.		0.	
BANK FEES	3.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	14,973.	14,970.		0.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED STATEMENT 13	3,109,670.	3,582,514.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,109,670.	3,582,514.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BELLE MAER ASSOCIATES LTD. PARTNERSHIP	COST	53,319.	0.
COOK - CASTLE CREEK INC	COST	159,032.	172,396.
TOTAL TO FORM 990-PF, PART II, LINE 13		212,351.	172,396.

FORM 990-PF	OTHER ASSETS	STATEMENT	10
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
WEST MICHIGAN MOBILE HOME NOTE	72,791.	75,992.	75,992.
TO FORM 990-PF, PART II, LINE 15	72,791.	75,992.	75,992.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS  
PART VII-A, LINE 10

STATEMENT 11

NAME OF CONTRIBUTOR

ADDRESS

PETER C. COOK TRUST

2900 CHARLEVOIX DR SE STE 130  
GRAND RAPIDS, MI 49546

## Portfolio Value and Cost Basis - As of 12/31/2011

As of 12/31/2011

Page 1

Security	12/31/2011 Cost Basis
3M CO	7,649.20
ADOBE SYS INC	14,007.46
ALBEMARLE CORP	4,605.19
ALTRIA GROUP INC	9,537.56
AMERICAN TOWER CLASS A	9,618.84
AMGEN INC	10,755.29
ASTRAZENECA PLC	8,345.36
AT&T INC.	11,314.80
AUTODESK INC	15,076.78
BED BATH & BEYOND INC	9,277.54
BIG LOTS INC	5,361.24
BOEING CO	8,455.22
BRISTOL MYERS SQUIBB CO	10,121.00
CAREFUSION CORP	10,749.37
CARTER HOLDINGS INC.	7,688.39
CELGENE CORP	12,118.43
CHART INDS INC	4,703.64
CHEVRON CORP	10,019.90
CIT GROUP INC	11,588.29
COACH	3,756.36
CONOCOPHILLIPS	9,053.00
COSTCO WHSL CORP	9,152.54
COVANTA HLDG CORP	8,920.96
DIAGEO P L C	10,417.20
DOMINION RES INC	8,406.27
DU PONTE E I DE NEMOU	6,096.23
EMC CORP (MASS)	13,979.16
EURONET WORLDWIDE INC.	7,270.73
FIRST INTERNET BANCORP	200,000.00
GENERAL CABLE CORP	9,913.01
GENERAL ELECTRIC CO	15,210.00
GENUINE PARTS CO	11,277.20
GLOBAL PMTS INC	11,237.31
GUARANTY BANCORP DEL	102,251.13
HCC INS HLDGS INC	12,058.08
HCP REIT	7,956.00
HEALTH CARE REIT INC	7,562.00
HEINZ H J CO	10,489.60
HEXCEL CORP	10,049.71
HOST HOTELS & RESORT	13,745.19
HSBC HOLDINGS PLC	7,901.24
IDEX CORP	8,830.86
INTEL CORP	24,925.78
INTL BUSINESS MACH	8,546.26
JACOBS ENGR GROUP INC	19,015.94
JOHNSON & JOHNSON	9,668.34
JOHNSON CTLS INC	17,084.05
KEY ENERGY SVCS INC	10,325.01
KIMBERLY CLARK CORP	9,360.90



PETER C. AND EMAJEAN COOK FOUNDATION 38-2752251  
Portfolio Value and Cost Basis - As of 12/31/2011  
As of 12/31/2011

Page 2

Security	12/31/2011 Cost Basis
KINDER MORGAN MANAGEMENT LLC	7,468.41
KRAFT FOODS CL A	9,933.31
KROGER CO	13,270.39
LILLY ELI & CO	13,115.39
LOWES COMPANIES INC	11,511.44
MERCK & CO INC	9,244.48
MICROSOFT CORP	9,205.61
NEUSTAR INC.	10,320.88
NEXTERA ENERGY INC	9,837.94
NIKE	6,829.62
NOKIA	6,209.23
NORDSTROM INC	12,710.53
ORACLE CORP.	9,139.78
PACWEST	170,677.00
PARTNERRE LTD	11,968.93
PHILIP MORRIS INT'L INC.	8,108.86
PIONEER NAT RES CO.	6,819.35
PVH CORP	8,747.15
QUALCOMM INC.	11,008.79
RELIANCE STEEL & ALUMINUM CO	11,196.29
ROPER INDUSTRIES INC. NEW	4,834.55
ROSS STORES INC	4,409.57
ROYAL DUTCH SHELL PLC	9,496.70
SEI INVESTMENTS	12,016.77
SOUTHERN UNION CO. NEW	2,693.52
TARGET CORP.	14,073.54
TRAVELERS COMPANIES INC	7,910.85
UNILEVER N V	10,632.90
VALEANT PHARMACEUTICALS INTERNATIONAL	2,559.00
VERIZON COMMUNICATION	22,526.16
VODAFONE GROUP PLC NEW	10,626.10
WABTEC	5,800.04
WADDELL & REED FINANCIAL INC. CL A	13,691.26
WEATHERFORD INTERNATIONAL	16,353.71
WESTERN BANCORP	14,784.82
WHOLE FOODS MKT INC	12,348.96
<b>TOTAL Investments</b>	<b>1,307,531</b>

PETER C. AND EMAJEAN COOK FOUNDATION 38-2752251  
Portfolio Value and Cost Basis - As of 12/31/2012  
As of 12/31/2012

Page 1

Security	12/31/2012 Cost Basis	12/31/2012 Balance
3M CO	7,649.20	11,142.00
ADOBE SYS INC	14,007.46	17,031.36
AGILENT TECHNOLOGIES INC	3,735.86	4,134.94
ALBEMARLE CORP	4,605.19	7,019.56
ALTRIA GROUP INC	8,361.01	11,632.80
AMGEN INC.	10,755.29	16,809.00
APPLE INC	28,019.45	26,608.65
ASTRAZENECA PLC	8,345.36	8,508.60
AT&T INC.	11,314.80	10,787.20
AUTODESK INC.	17,409.88	18,417.35
BED BATH & BEYOND INC	8,884.42	12,635.66
BOEING CO	8,455.22	11,304.00
CAREFUSION CORP	10,749.37	10,946.14
CARTER HOLDINGS INC.	6,460.82	17,585.40
CELGENE CORP	12,118.43	17,655.75
CHART INDS INC	4,703.64	11,537.21
CHEVRON CORP	10,019.90	11,895.40
CISCO SYSTEMS INC.	7,539.56	7,761.51
CIT GROUP INC	16,251.16	16,576.56
COACH	6,421.04	15,320.76
CONOCOPHILLIPS	9,038.26	12,177.90
COSTCO WHSL CORP	9,152.54	17,968.86
COVANTA HLDG CORP	11,790.05	13,833.42
CROWN CASTLE INTL CORP	15,093.54	17,462.72
DENBURY RES INC	10,635.06	9,622.80
DIAGEO P L C	10,417.20	13,989.60
DISNEY WALT HOLDING CO	14,856.35	14,688.05
DOMINION RES INC	5,722.47	6,993.00
DU PONT E I DE NEMOU	6,096.23	8,096.13
EMC CORP (MASS)	13,979.16	13,206.60
EURONET WORLDWIDE INC.	7,270.73	7,646.40
FIRST INTERNET BANCORP	200,000.00	420,000.00
FIRST REP BK SAN FRANCISCO CAL	10,323.22	9,997.90
GENERAL CABLE CORP	9,913.01	10,217.76
GENERAL ELECTRIC CO	15,210.00	11,544.50
GENUINE PARTS CO	7,088.40	9,219.10
GUGGENHEIM S&P MIDCAP 400 PURE GROWTH ETF	25,000.55	24,640.20
GUGGENHEIM S&P SMALLCAP 600 PURE GROWTH	25,135.91	25,119.00
HCC INS HLDGS INC	14,097.73	18,753.84
HCP REIT	7,584.85	10,838.40
HEALTH CARE REIT INC	6,713.71	10,419.30
HEINZ H J CO	10,489.60	12,689.60
HEXCEL CORP	12,616.38	16,930.88
HOST HOTELS & RESORT	16,037.24	15,231.24
HSBC HOLDINGS PLC	7,901.24	9,021.90
HSBC USA INC BUFFERED 04/29/2015	100,000.00	101,130.00
IDEX CORP	8,830.86	11,679.03
INTEL CORP	24,925.78	22,310.84
INTL BUSINESS MACH	8,546.26	14,174.70

STATEMENT 13

## Portfolio Value and Cost Basis - As of 12/31/2012

As of 12/31/2012

Page 2

Security	12/31/2012 Cost Basis	12/31/2012 Balance
ISHARES CORE TOTAL US BOND MARKET	99,964.80	98,861.20
ISHARES SILVER TR	50,132.95	48,401.76
JACOBS ENGR GROUP INC	12,187.14	12,856.14
JNL/FR TEMP SM CAP VALUE	100,000.00	103,897.14
JNL/INVESCO GLOBAL REAL ESTATE	100,000.00	104,902.65
JNL/IVY ASSET STRATEGY	100,000.00	102,314.01
JNL/MCM DOW DIV	200,000.00	205,317.94
JNL/NEUBERGER STRAT INCOME	100,000.00	100,471.46
JNL/PIMCO REAL RETURN	200,000.00	199,250.70
JNL/T. ROWE PRICE SHRT TRM BND	200,000.00	199,844.18
JOHNSON & JOHNSON	9,668.34	11,216.00
JP MORGAN CHASE & CO	7,142.23	6,815.21
JPMORGAN CHASE BANK ANNUAL INCOME NOTE ..	100,000.00	104,510.00
JPMORGAN CHASE BANK ETF EFFICIENTE DUE 04...	100,000.00	101,690.00
JPMORGAN CHASE BANK OPTIMAX MRKT IDX DU...	100,000.00	96,250.00
KIMBERLY CLARK CORP	9,360.90	11,398.05
KINDER MORGAN MANAGEMENT LLC	6,386.96	12,923.52
KRAFT FOODS GROUP INC	3,469.49	4,683.41
KROGER CO	17,272.58	18,135.94
LAUDER ESTEE COS INC CL A	15,132.60	15,084.72
LILLY ELI & CO	13,115.39	14,302.80
LOWES COMPANIES INC	13,949.81	21,169.92
MATTHEWS ASIAN GROWTH & INCOME FUND	50,391.14	52,475.34
MERCK & CO INC	9,244.48	11,463.20
MICROSOFT CORP	9,205.61	10,149.69
MONDELEZ INTL INC	6,463.82	7,890.49
NEUSTAR INC.	9,716.74	18,449.20
NEXTERA ENERGY INC	9,837.94	13,146.10
NIKE	6,925.48	15,170.40
NORDSTROM INC	12,710.53	15,301.00
ORACLE CORP.	9,139.78	14,227.64
PARTNERRE LTD	13,763.77	15,856.53
PHILIP MORRIS INT'L INC.	8,108.86	12,546.00
PIONEER NAT RES CO.	5,605.15	12,364.44
POWERSHARES EXCH TRADED FD TST II S&P 500 ...	49,925.86	49,547.20
PUTNAM EQUITY SPECTRUM FUND CL Y	69,999.99	70,567.00
PVH CORP	8,747.15	15,208.37
QUALCOMM INC.	11,008.79	17,506.27
RAYTHEON CO	10,324.56	11,512.00
RELIANCE STEEL & ALUMINUM CO	11,652.04	16,146.00
ROPER INDUSTRIES INC. NEW	4,834.55	9,698.76
ROSS STORES INC.	3,315.43	13,630.68
ROYAL DUTCH SHELL PLC	9,496.70	9,215.70
RYDEX NASDAQ 100 INV CLASS	75,000.00	75,071.10
SEI INVESTMENTS	12,016.77	11,670.00
SPDR GOLD TR	40,251.71	40,180.96
SPDR S&P TRUST SER 1	49,507.48	51,267.60
SPDR SER TR DJ WILSHIRE LARGE GROWTH	49,752.11	50,481.20
TARGET CORP.	14,073.54	16,271.75
TOUCHSTONE SANDS CAP SEL GRWTH Z	50,000.00	51,349.99

STATEMENT 13

## Portfolio Value and Cost Basis - As of 12/31/2012

As of 12/31/2012

Page 3

Security	12/31/2012 Cost Basis	12/31/2012 Balance
TRAVELERS COMPANIES INC	7,910.85	12,209.40
UNILEVER N V	10,632.90	11,490.00
VALEANT PHARMACEUTICALS INTERNATIONAL	0.00	18,707.35
VERIZON COMMUNICATION	11,008.28	12,331.95
VODAFONE GROUP PLC NEW	10,626.10	8,816.50
WABTEC	5,800.04	14,706.72
WADDELL & REED FINANCIAL INC. CL A	13,691.26	13,231.60
WEATHERFORD INTERNATIONAL	16,353.71	7,933.71
WESTERN BANCORP	14,784.82	10,561.36
WHOLE FOODS MKT INC	9,785.53	14,950.24
<b>TOTAL Investments</b>	<b>3,109,670</b>	<b>3,582,514</b>

# PETER C. AND EMAJEAN COOK FOUNDATION - 38-2752251 - OPPEN 2461

1/1/2012 through 12/31/2012

Page 1.

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
<b>LONG TERM</b>						
PACWEST	7,965.000	10/29/2009	12/20/2012	198,381.03	170,677.00	27,704.03
GUARANTY BANCORP DEL	5,000.000	4/26/2006	12/20/2012	8,999.55	54,255.00	-45,255.45
GUARANTY BANCORP DEL	5,500.000	4/20/2007	12/20/2012	9,899.50	47,996.13	-38,096.63
				<b>217,280.08</b>	<b>272,928.13</b>	<b>-55,648.05</b>
				<b>217,280.08</b>	<b>272,928.13</b>	<b>-55,648.05</b>

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

1/1/2012 through 12/31/2012

Page 1

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
<b>SHORT TERM</b>						
WHOLE FOODS MKT INC	54.000	8/12/2011	8/8/2012	5,058.23	3,145.49	1,912.74
JOHNSON CTLS INC	117.000	12/19/2011	8/13/2012	2,988.11	3,330.98	-342.87
				<b>8,046.34</b>	<b>6,476.47</b>	<b>1,569.87</b>
<b>LONG TERM</b>						
BED BATH & BEYOND INC	10.000	1/26/2010	8/13/2012	641.68	393.12	248.56
JOHNSON CTLS INC	369.000	11/8/2010	8/13/2012	9,424.04	13,753.07	-4,329.03
AMERICAN TOWER CLASS A	231.000	12/17/2007	8/28/2012	16,025.24	9,618.84	6,406.40
VERIZON COMMUNICATION	246.000	9/12/2008	8/28/2012	10,412.00	8,054.57	2,357.43
VERIZON COMMUNICATION	22.000	6/23/2009	8/28/2012	931.15	659.77	271.38
VERIZON COMMUNICATION	102.000	6/9/2010	8/28/2012	4,317.17	2,800.57	1,516.60
				<b>41,751.28</b>	<b>35,279.94</b>	<b>6,471.34</b>
				<b>49,797.62</b>	<b>41,756.41</b>	<b>8,041.21</b>

PETER C. AND EMAJEAN COOK FOUNDATION  
38-2752251

OPPENHEIMER 30306

1/1/2012 through 12/31/2012

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
<b>SHORT TERM</b>						
GLOBAL PMTS INC.	41.00	11/22/2011	6/15/2012	1,685.79	1,746.37	(60.58)
KEY ENERGY SVCS INC	113.00	3/1/2012	12/11/2012	768.38	2,000.88	(1,232.50)
KINDER MORGAN MGMT LLC - CIL		2/14/2012		65.09	-	65.09
KINDER MORGAN MGMT LLC - CIL		5/17/2012		44.45	-	44.45
KINDER MORGAN MGMT LLC - CIL		8/14/2012		42.56	-	42.56
KINDER MORGAN MGMT LLC - CIL		11/14/2012		52.66	-	52.66
<b>TOTAL SHORT TERM</b>				<b>2,658.93</b>	<b>3,747.25</b>	<b>(1,088.32)</b>
<b>LONG TERM</b>						
SOUTHERN UNION CO. NEW	36.00	7/21/2008	3/16/2012	1,566.35	896.32	670.03
SOUTHERN UNION CO. NEW	110.00	10/23/2008	3/16/2012	4,786.06	1,797.20	2,988.86
CARTER HOLDINGS INC.	59.00	5/29/2008	3/30/2012	2,867.34	852.08	2,015.26
ROSS STORES INC.	50.00	12/12/2007	4/4/2012	2,923.44	685.98	2,237.46
KINDER MORGAN MANAGEMENT LLC	8.03	12/17/2007	4/30/2012	607.50	308.15	299.35
KINDER MORGAN MANAGEMENT LLC	19.97	1/2/2008	4/30/2012	1,510.37	773.30	737.07
GLOBAL PMTS INC.	145.00	1/11/2008	5/8/2012	6,365.35	5,226.00	1,139.35
CARTER HOLDINGS INC.	26.00	5/29/2008	5/31/2012	1,371.20	375.49	995.71
GLOBAL PMTS INC.	11.00	1/11/2008	6/15/2012	452.29	396.46	55.83
GLOBAL PMTS INC.	39.00	1/12/2009	6/15/2012	1,603.56	1,352.58	250.98
GLOBAL PMTS INC.	55.00	4/28/2010	6/15/2012	2,261.43	2,515.90	(254.47)
PIONEER NAT RES CO.	25.00	1/2/2008	7/3/2012	2,057.93	1,214.20	843.73
ROSS STORES INC.	12.00	12/12/2007	7/13/2012	819.89	164.63	655.26
ROSS STORES INC.	18.00	12/14/2007	7/13/2012	1,229.84	243.53	986.31
RELIANCE STEEL & ALUMINUM CO	49.00	6/25/2010	7/19/2012	2,425.44	2,027.81	397.63
JACOBS ENGR GROUP INC	30.00	12/14/2007	8/1/2012	1,185.97	2,780.10	(1,594.13)
JACOBS ENGR GROUP INC	34.00	12/20/2007	8/1/2012	1,344.10	3,152.82	(1,808.72)
JACOBS ENGR GROUP INC	33.00	1/4/2008	8/1/2012	1,304.56	3,177.57	(1,873.01)
NEUSTAR INC.	42.00	8/11/2008	8/9/2012	1,476.26	964.21	512.05
KEY ENERGY SVCS INC	284.00	3/7/2008	10/2/2012	2,029.67	3,662.58	(1,632.91)
KEY ENERGY SVCS INC	200.00	9/4/2008	10/2/2012	1,429.35	3,365.12	(1,935.77)
KEY ENERGY SVCS INC	6.00	8/12/2009	10/2/2012	42.88	38.27	4.61
BIG LOTS INC	162.00	10/6/2010	11/27/2012	4,457.91	5,361.24	(903.33)

PETER C. AND EMAJEAN COOK FOUNDATION

38-2752251

OPPENHEIMER 30306

1/1/2012 through 12/31/2012

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
KEY ENERGY SVCS INC	202.00	8/12/2009	12/11/2012	1,373.57	1,288.58	84.99
KEY ENERGY SVCS INC	246.00	9/3/2010	12/11/2012	1,672.76	1,970.46	(297.70)
NEUSTAR INC.	49.00	8/11/2008	12/17/2012	2,060.91	1,124.91	936.00
<b>TOTAL LONG TERM</b>				<b>51,225.93</b>	<b>45,715.49</b>	<b>5,510.44</b>
<b>OVERALL TOTAL</b>				<b>53,884.86</b>	<b>49,462.74</b>	<b>4,422.12</b>



PETER C. AND EMAJEAN COOK FOUNDATION 38-2752251 - OPPEN 30298

1/1/2012 through 12/31/2012

Page 1

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
<b>LONG TERM</b>						
ALTRIA GROUP INC	50.000	12/12/2007	3/29/2012	1,531.98	1,176.55	355.43
GENUINE PARTS CO	85.000	12/12/2007	3/29/2012	5,278.92	4,188.80	1,090.12
DOMINION RES INC	65.000	7/19/2010	4/9/2012	3,323.77	2,683.80	639.97
NOKIA	390.000	1/12/2009	4/9/2012	1,976.43	6,209.23	-4,232.80
PHILLIPS 66	65.000	11/4/2009	6/8/2012	2,078.23	1,587.96	490.27
PHILLIPS 66	20.000	10/20/2010	6/8/2012	639.45	582.25	57.20
BRISTOL MYERS SQUIBB ..	225.000	12/12/2007	9/20/2012	7,433.38	6,588.00	845.38
BRISTOL MYERS SQUIBB ..	80.000	10/9/2008	9/20/2012	2,642.98	1,512.50	1,130.48
BRISTOL MYERS SQUIBB ...	75.000	10/20/2010	9/20/2012	2,477.79	2,020.50	457.29
				<b>27,382.93</b>	<b>26,549.59</b>	<b>833.34</b>
				<b>27,382.93</b>	<b>26,549.59</b>	<b>833.34</b>

PETER C AND EMAJEAN COOK FOUNDATION  
38-2752251  
DECEMBER 31, 2012  
CHARITABLE CONTRIBUTIONS

Name	Address	Relationship	Recipient Status	Purpose of Grant	Amount
Abounding Hope Ministries	3050 Alden Nash SE	N/A	Public Charity	General Support	2,500.00
Aftersword Music Ministry	4455 Burton Forest Dr SE	N/A	Public Charity	Album Ministry	17,100.00
American Cancer Society	20450 Civic Center Dr	N/A	Public Charity	Hope Lodge - Grand Rapids	5,000.00
Aquinas College	1607 Robinson Rd SE	N/A	Public Charity	Sports and Fitness Center	500.00
Audio Scripture Ministries	1607 Robinson Rd SE	N/A	Public Charity	Scholarship Fund	1,000.00
Baxter Community Center	760 Weaver Rd	N/A	Public Charity	General Support	11,000.00
Belle Meier-K-1 Activity	935 Baxter SE	N/A	Public Charity	General Support and Early Childhood Initiative	10,000.00
Boys and Girls Club of Grand Rapids Youth Commonweath					28.00
Calvin College	235 Straight NW	N/A	Public Charity	Camp O'Malley	17,500.00
Catherine's Health Center	3201 Burton St SE	N/A	Public Charity	2012 January Series	5,000.00
Christian Counseling Center	224 Center St NE	N/A	Public Charity	AmerCorps VISTA Program	10,000.00
Community Media Center	1870 Leonard St NE	N/A	Public Charity	Project Hope	5,000.00
Council Of Michigan Foundations	1130 Wealthy St SE	N/A	Public Charity	Wealthy Street Theatre	11,000.00
CRU	One South Harbor Ave, Ste 3	N/A	Public Charity	Athletes in Action	1,100.00
D.A. Blodgett - St. John's	851 Taylor Dr	N/A	Public Charity	General Support	2,000.00
David's House Ministries	805 Leonard St NW	N/A	Public Charity	General Support	4,500.00
Dwelling Place	2390 Banner Dr SW	N/A	Public Charity	General Support	20,000.00
Frederik Meijer Gardens	101 Sheldon Blvd SE, Ste 2	N/A	Public Charity	Operational Support	5,000.00
Gerald R. Ford Council, Boy Scouts of America	1009 E Beltline NE	N/A	Public Charity	Japanese Garden	33,333.00
Gerald R. Ford Council, Boy Scouts of America	3213 Walker Ave NW	N/A	Public Charity	General Support	45.00
Gilda's Club Quad Cities	1234 East River Dr	N/A	Public Charity	Building Character Celebration	15,000.00
Grand Action Committee	120 Lyon St NW	N/A	Public Charity	General Support	500.00
Grand Rapids Area Health Ministry Consortium	1734 Knollcrest Circle, SE	N/A	Public Charity	Heartside Health Depot	50,000.00
Grand Rapids Art Museum	101 Monroe Center	N/A	Public Charity	Education Program	3,000.00
Grand Rapids Community Foundation	185 Orkas St SW	N/A	Public Charity	Grand Rapids Police Dept Awards	5,000.00
Grand Rapids University Preparatory Association	PO Box 3127	N/A	Public Charity	General Support	2,000.00
Grand Traverse Area Catholic Schools	123 E 11th St	N/A	Public Charity	Scholarship Fund	50,000.00
Grandville Avenue Academy For The Arts	844 Grandville Ave SW	N/A	Public Charity	Librarian Support	500.00
Grandville Avenue Academy For The Arts	844 Grandville Ave SW	N/A	Public Charity	Program Director Support	50,000.00
Grandville Avenue Academy For The Arts	844 Grandville Ave SW	N/A	Public Charity	Dia Dei Sol	2,500.00
Grandville Avenue Academy For The Arts	844 Grandville Ave SW	N/A	Public Charity	Summer Programs Support	7,500.00
Guiding Light Mission	P O Box 1703	N/A	Public Charity	General Support	500.00
Guiding Light Mission	P O Box 1703	N/A	Public Charity	General Support	2,500.00
Habitat for Humanity	425 Pleasant SW	N/A	Public Charity	Iron House Support	15,000.00
Heartside Ministry	54 South Division	N/A	Public Charity	Brush with Kindness Initiative	50,000.00
Holland Home	2121 Raybrook SE	N/A	Public Charity	General Support	15,000.00
Home Repair Services	1100 Division Avenue S	N/A	Public Charity	General Support	5,000.00
In Faith	P O Box 370 672 Conestoga Road	N/A	Public Charity	General Support	7,250.00
In The Image	1823 South Division Ave	N/A	Public Charity	General Support	1,500.00
Inner City Christian Federation	920 Cherry Street SE	N/A	Public Charity	General Support	2,500.00
John Ball Zoo Society	1300 W Fulton St P O Box 2508	N/A	Public Charity	Restore the Roar Pledge	100,000.00
KCSD Traffic Squad	701 Ball Ave NE	N/A	Civic Organization	General Support	5,000.00
Kent County Parks Foundation	P O Box 230185	N/A	Public Charity	General Support	1,000.00
Lee High School / Inner City Youth Baseball	1335 Lee St SW	N/A	Public Charity	Youth Clinic Sponsor	1,000.00
Legal Aid West Michigan	89 Ionia Ave SW, Ste 400	N/A	Public Charity	General Support	2,500.00
Living with Communities	1806 Bridge St NW	N/A	Public Charity	General Support	35,000.00
Mel Trotter Ministries	225 Commerce Ave, SW	N/A	Public Charity	Food Pantry Renovation - Downtown	10,000.00
Metro Health Hospital Foundation	5900 Byron Center Ave SW	N/A	Public Charity	Heart and Vascular Program	25,000.00
New Kingdom Trainers	4343 16th St, PMB 305	N/A	Public Charity	General Support	1,000.00
Next Step of West Michigan	908 Division Ave S	N/A	Public Charity	General Support	6,000.00
Noorthoek Academy	P O Box 6241	N/A	Public Charity	Big Step Walkathon Sponsor	5,000.00
Our Lady Of Consolation School	710 W Fulton	N/A	Public Charity	General Support	7,000.00
Our Lady Of Consolation School	4865 11 Mile Rd	N/A	Public Charity	Teens on a Mission	900.00
The Potter's House	810 VanRaele SE	N/A	Public Charity	Technology Fund	500.00
Pregnancy Resource Center	415 Cherry Street, SE	N/A	Public Charity	Classroom Partnership Program	50,000.00
Public Museum of Grand Rapids	272 Pearl St NW	N/A	Public Charity	General Support	5,000.00
Reformed Church in Anencea	4500 80th Street SE	N/A	Public Charity	Business Model Study	50,000.00
Roosevelt Park Community Christian Reformed Church	811 Chicago Drive, SW	N/A	Public Charity	Mission Presence in Japan	15,000.00
				ESL and Pastoral Support	5,000.00

PETER C AND EMAJEAN COOK FOUNDATION  
38-2752251  
DECEMBER 31, 2012  
CHARITABLE CONTRIBUTIONS

Name	Address	Relationship	Recipient Status	Purpose of Grant	Amount
Roosevelt Park Ministries	1530 Grandville Ave SW	N/A	Public Charity	General Support	5,000.00
Roosevelt Park Neighborhood Association	1280 Grandville Ave SW	N/A	Public Charity	Salary Grant	40,000.00
Roosevelt Park Neighborhood Association	1280 Grandville Ave SW	N/A	Public Charity	Book Underwriting	2,000.00
Salvation Army	1215 Fulton St E	N/A	Public Charity	Congregational Partnership Program	5,000.00
SECOM	1545 Buchanan Ave SW	N/A	Public Charity	Read to Me Learning Program	12,500.00
SECOM	1545 Buchanan Ave SW	N/A	Public Charity	General Support	2,500.00
Senior Meals Program	2900 Wilson Avenue SW, Ste 500	N/A	Public Charity	General Support	1,250.00
Senior Neighbors, Inc	820 Monroe NW, Ste 480	N/A	Public Charity	Twilight Shines	1,500.00
Servants Community Church	53 Delaney SW	N/A	Public Charity	Life Auction	2,000.00
Silent Observer	P O Box 230321	N/A	Public Charity	Anniversary Sponsor	1,750.00
Smile Train	P O Box 98211	N/A	Public Charity	General Support	5,000.00
Smile Train	P O Box 98211	N/A	Public Charity	2012 Season of Giving	1,250.00
Southeast YMCA	Washington DC 20090-8211	N/A	Public Charity	Strong Kids Campaign	10,000.00
Sportsperson Ministry International	475 Lake Michigan Dr NW	N/A	Public Charity	General Support	5,000.00
St Mary's Doran Foundation	975 Three Mile Rd NW, Ste 7	N/A	Public Charity	General Support	500.00
St Roberts Of Newminster Parish	200 Jefferson SE	N/A	Public Charity	General Support	1,000.00
Student Advancement Foundation	6477 Ada Dr SE	N/A	Public Charity	General Support	50,000.00
Sunshine Community Church	118 Commerce SW	N/A	Public Charity	Blandford School	250.00
Tract League	3300 E Bellline Ave NE	N/A	Public Charity	Mission Trip Sponsor	70,000.00
Trinity Lutheran Church	2627 Elmridge Dr	N/A	Public Charity	Tracts for India Campaign	1,000.00
Trinity Reformed Church	2700 E Fulton	N/A	Public Charity	General Support	10,250.00
UCOM	1242 Davis NW	N/A	Public Charity	Schools of Hope	15,000.00
UCOM	1311 Chicago Dr SW	N/A	Public Charity	General Support	10,000.00
Van Andel Institute	333 Bostwick, NE	N/A	Public Charity	Homework House	85,000.00
Wealth Wisdom Ministries, Inc	1747 Chateau Drive, SW	N/A	Public Charity	Parkinson's Research	1,000.00
Wedgwood Christian Services	3300 36th St SE, P O Box 88007	N/A	Public Charity	Cook Claus House	40,000.00
Wedgwood Christian Services	3300 36th St SE, P O Box 88007	N/A	Public Charity	Growing Hope for Children	3,000.00
West Michigan Junior Achievement	2850 E Bellline Ave SE, Ste B	N/A	Public Charity	General Support	2,500.00
West Michigan Miracle League	1874 Sun Tree Lane	N/A	Public Charity	General Support	1,250.00
Words Of Hope	700 Ball Avenue NE	N/A	Public Charity	General Support	35,000.00
Wounded Warrior Project	P O Box 759517	N/A	Public Charity	General Support	1,000.00
YMCA of Greater Grand Rapids	475 Lake Michigan Dr	N/A	Public Charity	Swim Program	15,000.00

1,313,254.00

**PETER C. AND EMAJEAN COOK FOUNDATION**  
**38-2752251**  
**1/1/2012 through 12/31/2012**

**DIVIDEND INCOME**

3M CO	283.20
ADVANTAGE GOVERNMENT LIQ FD	12.20
ADVANTAGE PRIMARY LIQ FD	67.50
AGILENT TECHNOLOGIES INC	10.10
ALBEMARLE CORP	87.58
ALTRIA GROUP INC	658.90
AMERICAN TOWER CLASS A	99.33
AMGEN INC.	280.80
ASTRAZENECA PLC	513.00
AT&T INC.	563.20
BOEING CO	264.00
BRISTOL MYERS SQUIBB CO	387.60
CHEVRON CORP	386.10
CISCO SYSTEMS INC.	110.60
COACH	337.36
CONOCOPHILLIPS	501.60
COSTCO WHSL CORP	1,467.83
COVANTA HLDG CORP	197.58
DIAGEO P L C	332.86
DISNEY WALT HOLDING CO	221.25
DOMINION RES INC	319.13
DU PONTE E I DE NEMOU	306.00
FIRST INTERNET BANCORP	5,000.00
FIRST REP BK SAN FRANCISCO CAL	30.50
GENERAL ELECTRIC CO	374.00
GENUINE PARTS CO	360.91
GLOBAL PMTS INC.	8.74
GUGGENHEIM S&P MIDCAP 400 PURE GROWTH ETF	118.86
GUGGENHEIM S&P SMALLCAP 600 PURE GROWTH ETF	180.21
HCC INS HLDGS INC	297.68
HCP REIT	350.88
HEALTH CARE REIT INC	255.00
HEINZ H J CO	551.10
HOST HOTELS & RESORT	214.24
HSBC HOLDINGS PLC	425.00
IDEX CORP	193.27
INTEL CORP	941.34
INTL BUSINESS MACH	244.20
ISHARES CORE TOTAL US BOND MARKET	978.62
JOHNSON & JOHNSON	384.00
JOHNSON CTLS INC	241.38
JP MORGAN CHASE & CO	139.50
JPMORGAN PRIME MONEY MARKET FUND	34.97
KIMBERLY CLARK CORP	394.20
KRAFT FOODS CL A	359.60
KROGER CO	316.05

PETER C. AND EMAJEAN COOK FOUNDATION  
38-2752251  
1/1/2012 through 12/31/2012

**DIVIDEND INCOME**

LAUDER ESTEE COS INC CL A	181.44
LILLY ELI & CO	568.40
LOWES COMPANIES INC	316.68
MATTHEWS ASIAN GROWTH & INCOME FUND	431.24
MERCK & CO INC	470.40
MICROSOFT CORP	315.40
NEXTERA ENERGY INC	456.00
NIKE	286.38
NORDSTROM INC	308.88
ORACLE CORP.	179.34
PACWEST	6,292.35
PARTNERRE LTD	458.80
PHILIP MORRIS INT'L INC.	474.00
PIONEER NAT RES CO.	10.28
POWERSHARES EXCH TRADED FD TST II S&P 500 LOW VOLATILITY	660.99
PVH CORP	20.56
QUALCOMM INC.	273.10
RAYTHEON CO	200.00
RELIANCE STEEL & ALUMINUM CO	215.95
ROPER INDUSTRIES INC. NEW	62.20
ROSS STORES INC	156.52
ROYAL DUTCH SHELL PLC	444.60
SEI INVESTMENTS	390.00
SOUTHERN UNION CO. NEW	21.90
SPDR S&P TRUST SER 1	648.46
SPDR SER TR DJ WILSHIRE LARGE GROWTH	532.30
TARGET CORP.	363.00
TRAVELERS COMPANIES INC	304.30
UNILEVER N V	367.80
VERIZON COMMUNICATION	1,129.28
VODAFONE GROUP PLC NEW	726.41
WABTEC	26.88
WADDELL & REED FINANCIAL INC. CL A	760.00
WESTERN BANCORP	329.80
WHOLE FOODS MKT INC	440.00

**TOTAL DIVIDEND INCOME**

**38,625.61**