



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation PETER C. & EMAJEAN COOK FOUNDATION		A Employer identification number 38-2752251
Number and street (or P.O. box number if mail is not delivered to street address) 2900 CHARLEVOIX DR SE	Room/suite 130	B Telephone number (616) 975-2249
City or town, state or province, country, and ZIP or foreign postal code GRAND RAPIDS, MI 49546		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 47,964,478.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	17,129,933.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	50,695.	48,840.		STATEMENT 1
	4 Dividends and interest from securities	627,979.	627,979.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,256,045.			
	b Gross sales price for all assets on line 6a	8,890,628.			
	7 Capital gain net income (from Part IV, line 2)		1,256,045.		
	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	182,731.	20,841.		STATEMENT 3	
12 Total. Add lines 1 through 11	19,247,383.	1,953,705.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	200.	200.		0.
	b Accounting fees				
	c Other professional fees STMT 5	708,757.	364,903.		98,420.
	17 Interest				
	18 Taxes STMT 6	43,429.	15,929.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses STMT 7	9,898.	4,906.		0.	
24 Total operating and administrative expenses. Add lines 13 through 23	762,284.	385,938.		98,420.	
25 Contributions, gifts, grants paid	2,026,329.			2,026,329.	
26 Total expenses and disbursements. Add lines 24 and 25	2,788,613.	385,938.		2,124,749.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	16,458,770.				
b Net investment income (if negative, enter -0-)		1,567,767.			
c Adjusted net income (if negative, enter -0-)			N/A		

423501
11-24-14

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

156

13

SCANNED NOV 15 2015

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	0.	2.	2.
	2 Savings and temporary cash investments	4,600,428.	6,766,429.	6,766,429.
	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 ▶ 470,393.			
	Less: allowance for doubtful accounts ▶ 0.	76,059.	470,393.	419,804.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	23,070,173.	30,013,235.	32,238,534.
	c Investments - corporate bonds STMT 11	1,208,481.	2,004,897.	1,987,705.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	234,474.	6,183,714.	6,308,567.
	14 Land, buildings, and equipment basis ▶ 166,500.			
	Less: accumulated depreciation ▶	0.	166,500.	166,500.
	15 Other assets (describe ▶ STATEMENT 13)	36,075.	76,937.	76,937.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	29,225,690.	45,682,107.	47,964,478.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	29,225,690.	45,682,107.	
	30 Total net assets or fund balances	29,225,690.	45,682,107.	
	31 Total liabilities and net assets/fund balances	29,225,690.	45,682,107.	

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	29,225,690.
2 Enter amount from Part I, line 27a	2	16,458,770.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	45,684,460.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	2,353.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	45,682,107.

Form 990-PF (2014)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS (AFTER PART XVII)			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 8,890,628.		7,634,583.	1,256,045.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			1,256,045.

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	1,256,045.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2013	2,646,252.	25,777,507.	.102657
2012	1,313,254.	6,066,643.	.216471
2011	547,704.	1,720,173.	.318401
2010	477,952.	1,750,744.	.272999
2009	162,000.	1,956,654.	.082794

2 Total of line 1, column (d)	2	.993322
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.198664
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	42,697,830.
5 Multiply line 4 by line 3	5	8,482,522.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,678.
7 Add lines 5 and 6	7	8,498,200.
8 Enter qualifying distributions from Part XII, line 4	8	2,124,749.

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 ☐ 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 ☐ and enter 1% of Part I, line 27b		1	31,355.
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	31,355.
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	31,355.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	16,490.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	30,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	46,490.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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	15,135.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ 15,135. Refunded ☐ 0.	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 the 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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 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	
4b 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) <u>MI</u>		
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 2014 or the taxable year beginning in 2014 (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

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 **► COOKFOUNDATIONGR.ORG**

14 The books are in care of **► THOMAS H. CLAUS** Telephone no. **► (616) 975-2249**
 Located at **► 2900 CHARLEVOIX DR SE, NO. 130, GRAND RAPIDS, MI** ZIP+4 **► 49546**

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

16 At any time during calendar year 2014, 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
		X

 See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country **►**

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ 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)?	☐ Yes ☒ 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.)	☐ Yes ☒ 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)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ► _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No		
b If "Yes," did it have excess business holdings in 2014 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 2014.)	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 2014?	4b	X

Form 990-PF (2014)

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 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

6b

X

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS H. CLAUS 2900 CHARLEVOIX DR SE, SUITE 130 GRAND RAPIDS, MI 49546	PRESIDENT/DIRECTOR 25.00	96,875.	15,600.	0.
THOMAS M. COOK 2900 CHARLEVOIX DR SE, SUITE 130 GRAND RAPIDS, MI 49546	CHAIRMAN/DIRECTOR 0.50	0.	0.	0.
ROBERT D. BROWER 2900 CHARLEVOIX DR SE, SUITE 130 GRAND RAPIDS, MI 49546	SECRETARY/DIRECTOR 0.50	0.	0.	0.
CARRIE L. BOER 2900 CHARLEVOIX DR SE, SUITE 130 GRAND RAPIDS, MI 49546	TREASURER/DIRECTOR 25.00	99,554.	15,540.	7,913.

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
CHRISTINA A. GARLAND - 2900 CHARLEVOIX DR SE, SUITE 130, GRAND	ACCOUNTANT 34.00	67,687.	11,671.	0.
BECKY J. MIKOWSKI - 2900 CHARLEVOIX DR SE, SUITE 130, GRAND RAPIDS, MI	TAX ACCOUNTANT 13.50	47,629.	6,696.	0.

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

0

Form 990-PF (2014)

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	39,577,093.
b	Average of monthly cash balances	1b	3,093,757.
c	Fair market value of all other assets	1c	677,201.
d	Total (add lines 1a, b, and c)	1d	43,348,051.
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	43,348,051.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	650,221.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	42,697,830.
6	Minimum investment return. Enter 5% of line 5	6	2,134,892.

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	2,134,892.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	31,355.
2b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	37,239.
c	Add lines 2a and 2b	2c	68,594.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,066,298.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,066,298.
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	2,066,298.

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	2,124,749.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,124,749.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,124,749.

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.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				2,066,298.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	64,167.			
b From 2010	391,399.			
c From 2011	462,031.			
d From 2012	1,010,484.			
e From 2013	1,373,618.			
f Total of lines 3a through e	3,301,699.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$	2,124,749.			
a Applied to 2013, 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 2014 distributable amount				2,066,298.
e Remaining amount distributed out of corpus	58,451.			
5 Excess distributions carryover applied to 2014 (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	3,360,150.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	64,167.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	3,295,983.			
10 Analysis of line 9:				
a Excess from 2010	391,399.			
b Excess from 2011	462,031.			
c Excess from 2012	1,010,484.			
d Excess from 2013	1,373,618.			
e Excess from 2014	58,451.			

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(i)(3) or

4942(1)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly
for active conduct of exempt activities.
Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

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

NONE

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

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

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

SEE STATEMENT 14

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT 17				2,026,329.
Total			3a	2,026,329.
b Approved for future payment				
NONE				
Total			3b	0.

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

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

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Name of the organization

PETER C. & 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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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 its Form 990-PF, Part I, line 2, 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) (2014)

Name of organization	Employer identification number
PETER C. & EMAJEAN COOK FOUNDATION	38-2752251

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PETER C. COOK TRUST 2900 CHARLEVOIX DR SE, STE 130 GRAND RAPIDS, MI 49546	\$ 500,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	PETER C. COOK TRUST 2900 CHARLEVOIX DR SE, STE 130 GRAND RAPIDS, MI 49546	\$ 2,203,069.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	PETER C. COOK TRUST 2900 CHARLEVOIX DR SE, STE 130 GRAND RAPIDS, MI 49546	\$ 7,736,484.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
4	PETER C. COOK TRUST 2900 CHARLEVOIX DR SE, STE 130 GRAND RAPIDS, MI 49546	\$ 1,811.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
5	PETER C. COOK TRUST 2900 CHARLEVOIX DR SE, STE 130 GRAND RAPIDS, MI 49546	\$ 2,269,222.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
6	PETER C. COOK TRUST 2900 CHARLEVOIX DR SE, STE 130 GRAND RAPIDS, MI 49546	\$ 600,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
PETER C. & 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
7	PETER C. COOK TRUST 2900 CHARLEVOIX DR SE, STE 130 GRAND RAPIDS, MI 49546	\$ 475,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
8	PETER C. COOK TRUST 2900 CHARLEVOIX DR SE, STE 130 GRAND RAPIDS, MI 49546	\$ 461,796.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
9	PETER C. COOK TRUST 2900 CHARLEVOIX DR SE, STE 130 GRAND RAPIDS, MI 49546	\$ 125,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
10	PETER C. COOK TRUST 2900 CHARLEVOIX DR SE, STE 130 GRAND RAPIDS, MI 49546	\$ 504,514.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
11	PETER C. COOK TRUST 2900 CHARLEVOIX DR SE, STE 130 GRAND RAPIDS, MI 49546	\$ 656,775.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
12	PETER C. COOK TRUST 2900 CHARLEVOIX DR SE, STE 130 GRAND RAPIDS, MI 49546	\$ 865,672.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
PETER C. & 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
13	PETER C. COOK TRUST 2900 CHARLEVOIX DR SE, STE 130 GRAND RAPIDS, MI 49546	\$ 43,850.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
14	PETER C. COOK TRUST 2900 CHARLEVOIX DR SE, STE 130 GRAND RAPIDS, MI 49546	\$ 18,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
15	PETER C. COOK TRUST 2900 CHARLEVOIX DR SE, STE 130 GRAND RAPIDS, MI 49546	\$ 10,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
16	PETER C. COOK TRUST 2900 CHARLEVOIX DR SE, STE 130 GRAND RAPIDS, MI 49546	\$ 10,800.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
17	PETER C. COOK TRUST 2900 CHARLEVOIX DR SE, STE 130 GRAND RAPIDS, MI 49546	\$ 115,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
18	PETER C. COOK TRUST 2900 CHARLEVOIX DR SE, STE 130 GRAND RAPIDS, MI 49546	\$ 10,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
PETER C. & 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
19	PETER C. COOK TRUST 2900 CHARLEVOIX DR SE, STE 130 GRAND RAPIDS, MI 49546	\$ 75,708.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
20	PETER C. COOK TRUST 2900 CHARLEVOIX DR SE, STE 130 GRAND RAPIDS, MI 49546	\$ 69,033.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
21	PETER C. COOK TRUST 2900 CHARLEVOIX DR SE, STE 130 GRAND RAPIDS, MI 49546	\$ 33,812.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
22	PETER C. COOK TRUST 2900 CHARLEVOIX DR SE, STE 130 GRAND RAPIDS, MI 49546	\$ 69,861.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
23	PETER C. COOK TRUST 2900 CHARLEVOIX DR SE, STE 130 GRAND RAPIDS, MI 49546	\$ 109,861.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
24	PETER C. COOK TRUST 2900 CHARLEVOIX DR SE, STE 130 GRAND RAPIDS, MI 49546	\$ 22,477.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
PETER C. & 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
25	PETER C. COOK TRUST 2900 CHARLEVOIX DR SE, STE 130 GRAND RAPIDS, MI 49546	\$ 15,688.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
26	PETER C. COOK TRUST 2900 CHARLEVOIX DR SE, STE 130 GRAND RAPIDS, MI 49546	\$ 51,500.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
PETER C. & EMAJEAN COOK FOUNDATION	38-2752251

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
8	20,343, SHS OF STONEGATE BANK	\$ 461,796.	01/17/14
9	ST, INC CONTRACT RECEIVABLE	\$ 125,000.	02/17/14
10	43,343.715 SHS OF ACAP	\$ 504,514.	03/03/14
11	18,765 SHS LMFC	\$ 656,775.	06/09/14
12	469,502 SHS UBS CARLYLE FUND	\$ 865,672.	06/30/14
13	ARTWORK	\$ 43,850.	07/31/14

Name of organization	Employer identification number
PETER C. & EMAJEAN COOK FOUNDATION	38-2752251

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
14	GUNS	\$ 18,000.	08/08/14
15	M S & D - VOL CAPITAL	\$ 10,000.	08/18/14
16	EIMICKE RESTITUTION RECEIVABLE	\$ 10,800.	09/30/14
17	3750 CHARLEVOIX DRIVE SE, GRAND RAPIDS, MI 49546 VACANT LAND	\$ 115,000.	11/05/14
18	20 SHS COOPERSVILLE MARNE RAILWAY	\$ 10,000.	11/05/14
19	BWGOE NOTE RECEIVABLE	\$ 75,708.	11/20/14

Name of organization	Employer identification number
PETER C. & EMAJEAN COOK FOUNDATION	38-2752251

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
20	1033 LDREC NOTE RECEIVABLE	\$ 69,033.	11/20/14
21	RBCL PARTNERSHIP NOTE RECEIVABLE	\$ 33,812.	11/20/14
22	LM INVESTMENTS II LLC INTEREST	\$ 69,861.	12/30/14
23	TV LLC INTEREST	\$ 109,861.	12/30/14
24	TV V LLC INTEREST	\$ 22,477.	12/30/14
25	SUREBLOCK LLC INTEREST	\$ 15,688.	12/30/14

Employer identification number

38-2752251

Part II

[illegible]

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	PUBLICLY TRADED SECURITIES (CT 6331)			
b	PUBLICLY TRADED SECURITIES (CT 6331)			
c	PUBLICLY TRADED SECURITIES (CT 7116)			
d	PUBLICLY TRADED SECURITIES (CT 7116)			
e	PUBLICLY TRADED SECURITIES (CT 7146)			
f	PUBLICLY TRADED SECURITIES (CT 7146)			
g	PUBLICLY TRADED SECURITIES (CT 8821)			
h	PUBLICLY TRADED SECURITIES (F)			
i	PUBLICLY TRADED SECURITIES (ML 2713)			
j	PUBLICLY TRADED SECURITIES (ML 2713)			
k	PUBLICLY TRADED SECURITIES (ML 2713)			
l	PUBLICLY TRADED SECURITIES (ML 2714)			
m	PUBLICLY TRADED SECURITIES (ML 2714)			
n	PUBLICLY TRADED SECURITIES (ML 2785)			
o	PUBLICLY TRADED SECURITIES (ML 2785)			

(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	99,931.	94,944.	4,987.
b	635,708.	500,125.	135,583.
c	107,086.	85,622.	21,464.
d	296,463.	211,977.	84,486.
e	440,382.	401,613.	38,769.
f	497,616.	407,829.	89,787.
g	670.	669.	1.
h	163,860.	142,633.	21,227.
i	40,100.	33,709.	6,391.
j	64,342.	46,269.	18,073.
k	1,422.	672.	750.
l	120,375.	110,741.	9,634.
m	301,482.	257,804.	43,678.
n	173,610.	154,933.	18,677.
o	1,034.	1,034.	0.

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			4,987.
b			135,583.
c			21,464.
d			84,486.
e			38,769.
f			89,787.
g			1.
h			21,227.
i			6,391.
j			18,073.
k			750.
l			9,634.
m			43,678.
n			18,677.
o			0.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES (ML 2785)			
b	PUBLICLY TRADED SECURITIES (ML 2787)			
c	PUBLICLY TRADED SECURITIES (ML 2787)			
d	PUBLICLY TRADED SECURITIES (ML 2787)			
e	PUBLICLY TRADED SECURITIES (ML 2788)			
f	PUBLICLY TRADED SECURITIES (ML 2788)			
g	PUBLICLY TRADED SECURITIES (ML 2788)			
h	PUBLICLY TRADED SECURITIES (ML 2788)			
i	PUBLICLY TRADED SECURITIES (OP 0298)			
j	PUBLICLY TRADED SECURITIES (OP 0298)			
k	PUBLICLY TRADED SECURITIES (OP 0306)			
l	PUBLICLY TRADED SECURITIES (OP 0306)			
m	PUBLICLY TRADED SECURITIES (OP 0306)			
n	PUBLICLY TRADED SECURITIES (OP 0322)			
o	PUBLICLY TRADED SECURITIES (OP 0322)			

(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	14,973.	13,817.	1,156.
b	66,416.	63,587.	2,829.
c	2,063.	1,806.	257.
d	141.	137.	4.
e	64,463.	59,633.	4,830.
f	2.	2.	0.
g	12,732.	11,074.	1,658.
h	312.		312.
i	82,357.	70,386.	11,971.
j	46,937.	25,998.	20,939.
k	270,517.	257,976.	12,541.
l	185,534.	180,356.	5,178.
m	96,936.	35,248.	61,688.
n	531,733.	518,417.	13,316.
o	324,375.	244,721.	79,654.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,156.
b			2,829.
c			257.
d			4.
e			4,830.
f			0.
g			1,658.
h			312.
i			11,971.
j			20,939.
k			12,541.
l			5,178.
m			61,688.
n			13,316.
o			79,654.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES (OP 0322)			
b	PUBLICLY TRADED SECURITIES (OP 4083)			
c	PUBLICLY TRADED SECURITIES (OP 4083)			
d	PUBLICLY TRADED SECURITIES (OP 4893)			
e	PUBLICLY TRADED SECURITIES (OP 4901)			
f	PUBLICLY TRADED SECURITIES (OP 4935)			
g	PUBLICLY TRADED SECURITIES (RJ)			
h	FROM K-1 (CCC)			
i	FROM K-1 (CCC)			
j	FROM K-1 (BMA)	P		
k	FROM K-1 (BMA) (SEC 1231)			
l	PUBLICLY TRADED SECURITIES (ML 2786)			
m	PUBLICLY TRADED SECURITIES (ML 2786)			
n	PUBLICLY TRADED SECURITIES (ML 2786)	P		
o	PUBLICLY TRADED SECURITIES (ML 2786)	P		

(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	77,609.	35,891.	41,718.
b	64,736.	68,715.	<3,979.>
c	703,562.	796,960.	<93,398.>
d	975,611.	876,900.	98,711.
e	391,016.	361,350.	29,666.
f	339,620.	339,688.	<68.>
g	436,953.	395,037.	41,916.
h		2.	<2.>
i		2,012.	<2,012.>
j	180.		180.
k		4,440.	<4,440.>
l	278,114.	256,767.	21,347.
m	95.	95.	0.
n	16,902.	17,934.	<1,032.>
o	9.		9.

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			41,718.
b			<3,979.>
c			<93,398.>
d			98,711.
e			29,666.
f			<68.>
g			41,916.
h			<2.>
i			<2,012.>
j			180.
k			<4,440.>
l			21,347.
m			0.
n			<1,032.>
o			9.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES (L)			
b	PUBLICLY TRADED SECURITIES (ML 2251)			
c	PUBLICLY TRADED SECURITIES (OP 3788)			
d	PUBLICLY TRADED SECURITIES (CB)			
e	PUBLICLY TRADED SECURITIES (CT 5392)			
f	FROM K-1 (CF)	P		
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	141,620.		100,000.	41,620.
b	208,065.		215,476.	<7,411.>
c	65,761.		48,836.	16,925.
d	39.			39.
e	179,402.		180,748.	<1,346.>
f	126,160.			126,160.
g	241,602.			241,602.
h				
i				
j				
k				
l				
m				
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			41,620.
b			<7,411.>
c			16,925.
d			39.
e			<1,346.>
f			126,160.
g			241,602.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,256,045.
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	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
1033 LAKE DRIVE REAL ESTATE CO LLC	403.	403.	
BANK OF HOLLAND	2,439.	2,439.	
BLUE WATER GRILL LLC	442.	442.	
CAPTRUST 6331 SMALL CAP	1.	1.	
CAPTRUST 7116 WEDGEWOOD	8.	8.	
CAPTRUST 7146 DIVIDEND	1.	1.	
COMERICA BANK 6665	333.	333.	
FIDELITY INVESTMENTS	34.	34.	
FIFTH THIRD BANK 9160	809.	809.	
FIRST COMMUNITY BANK (CD)	2,119.	2,119.	
FOUNDERS BANK	1,127.	1,127.	
FROM K-1 (BMA)	77.	77.	
FROM K-1 (CCC)	22.	22.	
LPL 2222 - OID	59.	59.	
LPL 8697	4,422.	4,422.	
LPL 8697 - OID	2,293.	2,293.	
MACATAWA BANK	500.	500.	
MERRILL LYNCH 2641 PUTNAM	60.	60.	
MERRILL LYNCH 2713 ROBECO	5.	5.	
MERRILL LYNCH 2714 TCW	3.	3.	
MERRILL LYNCH 2782 MANAGED	3.	3.	
MERRILL LYNCH 2785 INVESCO	41.	41.	
MERRILL LYNCH 2786 DEL RAY	15.	15.	
MERRILL LYNCH 2787 EPOCH	7.	7.	
MERRILL LYNCH 2788 EARNEST	6.	6.	
NORTHPOINTE BANK	960.	960.	
OPPENHEIMER 44935	28,204.	28,204.	
OPPENHEIMER 44935 - TAX-EXEMPT	1,855.	0.	
RAYMOND JAMES 9453	39.	39.	
ROSE'S BUILDING CO LTD PARTNERSHIP	197.	197.	
UBS 4464 MULTINATIONALS	17.	17.	
UBS 4532 CARLYLE	51.	51.	
UBS 4533 ACAP - OID	1,013.	1,013.	
WEST MICHIGAN MOBILE HOME NOTE	3,130.	3,130.	
TOTAL TO PART I, LINE 3	50,695.	48,840.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CAPTRUST 5392	11,411.	0.	11,411.	11,411.	
CAPTRUST 5392	9,325.	9,325.	0.	0.	
CAPTRUST 6331	5,682.	0.	5,682.	5,682.	
CAPTRUST 6331	8,259.	8,259.	0.	0.	
CAPTRUST 7116	12,181.	0.	12,181.	12,181.	
CAPTRUST 7146	34,230.	0.	34,230.	34,230.	
CAPTRUST 7146	9,153.	9,153.	0.	0.	
CAPTRUST 8821	5,255.	0.	5,255.	5,255.	
CAPTRUST 8821	4,555.	4,555.	0.	0.	
FIDELITY	30,160.	0.	30,160.	30,160.	
FIDELITY	44,883.	44,883.	0.	0.	
FROM K-1 (CCC)	11.	0.	11.	11.	
FROM K-1 (CF)	1,530.	0.	1,530.	1,530.	
LAKE MICHIGAN FINANCIAL CORP	6,755.	0.	6,755.	6,755.	
LEGACY	60,415.	0.	60,415.	60,415.	
LEGACY	20,691.	20,691.	0.	0.	
LPL 8697	3.	0.	3.	3.	
MERRILL LYNCH 2641	29,300.	0.	29,300.	29,300.	
MERRILL LYNCH 2641	9,950.	9,950.	0.	0.	
MERRILL LYNCH 2713	7,460.	0.	7,460.	7,460.	
MERRILL LYNCH 2713	4.	4.	0.	0.	
MERRILL LYNCH 2714	2,447.	0.	2,447.	2,447.	
MERRILL LYNCH 2782	20,566.	0.	20,566.	20,566.	
MERRILL LYNCH 2785	25,137.	0.	25,137.	25,137.	
MERRILL LYNCH 2786	21,307.	0.	21,307.	21,307.	
MERRILL LYNCH 2787	18,473.	0.	18,473.	18,473.	
MERRILL LYNCH 2787	53.	53.	0.	0.	
MERRILL LYNCH 2788	16,501.	0.	16,501.	16,501.	
OPPENHEIMER 02461	52.	0.	52.	52.	
OPPENHEIMER 30298	86,774.	0.	86,774.	86,774.	
OPPENHEIMER 30298	506.	506.	0.	0.	
OPPENHEIMER 30306	18,968.	0.	18,968.	18,968.	
OPPENHEIMER 30306	971.	971.	0.	0.	
OPPENHEIMER 30322	20,292.	0.	20,292.	20,292.	
OPPENHEIMER 43788	42,214.	0.	42,214.	42,214.	
OPPENHEIMER 44083	46,867.	0.	46,867.	46,867.	
OPPENHEIMER 44083	54,868.	54,868.	0.	0.	
OPPENHEIMER 44893	30,254.	0.	30,254.	30,254.	
OPPENHEIMER 44893	1,840.	1,840.	0.	0.	
OPPENHEIMER 44901	21,104.	0.	21,104.	21,104.	
OPPENHEIMER 44935	35.	0.	35.	35.	
RAYMOND JAMES	24,315.	0.	24,315.	24,315.	
RAYMOND JAMES	1,600.	1,600.	0.	0.	
STONEGATE BANK	3,255.	0.	3,255.	3,255.	
UBS 4464	24,995.	0.	24,995.	24,995.	

UBS 4464	53,837.	53,837.	0.	0.
UBS 4532	30.	0.	30.	30.
UBS 4533	21,107.	21,107.	0.	0.
TO PART I, LINE 4	869,581.	241,602.	627,979.	627,979.

FORM 990-PF	OTHER INCOME	STATEMENT	3
-------------	--------------	-----------	---

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 (BMA)	<30,592.>	0.	
FROM K-1 (CCC)	192,482.	0.	
JACKSON NATIONAL LIFE INSURANCE CO INC	20,841.	20,841.	
TOTAL TO FORM 990-PF, PART I, LINE 11	182,731.	20,841.	

FORM 990-PF	LEGAL FEES	STATEMENT	4
-------------	------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RESTITUTION FEES	200.	200.		0.
TO FM 990-PF, PG 1, LN 16A	200.	200.		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	475,000.	131,780.		98,420.
INVESTMENT FEES	233,757.	233,123.		0.
TO FORM 990-PF, PG 1, LN 16C	708,757.	364,903.		98,420.

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)	15,929.	15,929.		0.
EXCISE TAX	23,500.	0.		0.
CALIFORNIA TAX	4,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	43,429.	15,929.		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
MEMBERSHIP DUES	150.	0.		0.
BANK FEES	6.	0.		0.
NON-TAXABLE AMORTIZATION FEES	4,298.	0.		0.
NON-DEDUCTIBLE EXPENSES	538.	0.		0.
PORTFOLIO DEDUCTIONS FROM K-1 (CF)	4,906.	4,906.		0.
TO FORM 990-PF, PG 1, LN 23	9,898.	4,906.		0.

FOOTNOTES	STATEMENT	8
-----------	-----------	---

PART VII-A, QUESTION 11
 COOK - CASTLE CREEK, INC.
 2900 CHARLEVOIX DR SE, STE 130
 GRAND RAPIDS, MI 49546
 38-3290664
 100% OWNERSHIP - EXCESS BUSINESS HOLDING
 OWNERSHIP TRANSFERRED TO FOUNDATION IN OCTOBER 2012.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
-------------	--	-----------	---

DESCRIPTION	AMOUNT
BOOK/TAX DIFFERENCE - ADDITIONAL OID TAXABLE INCOME PER 1099	2,353.
TOTAL TO FORM 990-PF, PART III, LINE 5	2,353.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
-------------	-----------------	-----------	----

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT 15	30,013,235.	32,238,534.
TOTAL TO FORM 990-PF, PART II, LINE 10B	30,013,235.	32,238,534.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
-------------	-----------------	-----------	----

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT 16	2,004,897.	1,987,705.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,004,897.	1,987,705.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
-------------	-------------------	-----------	----

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN PRIVATE EQUITY (BM)	COST	11,464.	0.
INVESTMENT IN PRIVATE EQUITY (CCC)	COST	378,309.	386,000.
HEDGE FUND INVESTMENT (HCMF)	COST	2,200,000.	2,335,221.
HEDGE FUND INVESTMENT (IMS)	COST	2,038,709.	2,118,393.
HEDGE FUND INVESTMENT (SMAHFP)	COST	1,000,000.	983,740.
INVESTMENT IN PRIVATE EQUITY (LMI II)	COST	69,861.	69,861.
INVESTMENT IN PRIVATE EQUITY (SC)	COST	15,688.	15,688.
INVESTMENT IN PRIVATE EQUITY (TV)	COST	109,838.	109,838.
INVESTMENT IN PRIVATE EQUITY (TV V)	COST	22,500.	22,500.
HEDGE FUND INVESTMENT (AC)	COST	337,345.	267,326.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,183,714.	6,308,567.

FORM 990-PF	OTHER ASSETS	STATEMENT	13
-------------	--------------	-----------	----

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
FORM 1099 INCOME RECEIVABLE	36,075.	15,087.	15,087.
ARTWORK AND GUN COLLECTIONS	0.	61,850.	61,850.
TO FORM 990-PF, PART II, LINE 15	36,075.	76,937.	76,937.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

CARRIE BOER
2900 CHARLEVOIX DR SE STE 130
GRAND RAPIDS, MI 49546

TELEPHONE NUMBER

616-975-2265

EMAIL ADDRESS

CBOER@CHHOLDINGS.NET

FORM AND CONTENT OF APPLICATIONS

REFER TO THE FOUNDATION'S WEBSITE - COOKFOUNDATIONGR.ORG

ANY SUBMISSION DEADLINES

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE FOUNDATION ONLY MAKES GRANTS TO 501(C)(3) NONPROFIT ORGANIZATIZATIONS, GOVERNMENTAL UNITS OR NON-PRIVATE FOUNDATION PUBLIC CHARITIES PRIMARILY LOCATED WITHIN THE GREATER GRAND RAPIDS, MICHIGAN AREA WITH AN EMPHASIS ON ORGANIZATIONS WITH A TRACK RECORD OF SUCCESSFUL OPERATIONS, A STRONG SUSTAINABILITY OUTLOOK AND THE LIKELIHOOD OF A MEASURABLE IMPACT ON THE COMMUNITY IT SERVES.

PETER C. AND EMAJEAN COOK FOUNDATION
38-2752251
PART II, BALANCE SHEET

	12/31/2014 BOOK VALUE	12/31/2014 FAIR MARKET VALUE
LINE 10b - INVESTMENTS - CORPORATE STOCK		
3M CO	34,802.98	58,333.60
ABB LTD SPON ADR	16,209.70	13,874.40
ABBVIE INC SHS	5,171.94	7,263.84
ABERDEEN ASSET MGMT PLC- ADR	11,772.78	10,848.69
ACAP STRATEGIC FUND	625,751.91	579,726.02
ACE LIMITED	3,338.30	4,365.44
ACTIVISION BLIZZARD INC	3,562.95	4,614.35
ADIDAS AG SPONSORED ADR	12,814.05	7,729.12
ADOBE SYS INC	71,106.83	101,053.00
ADVANCE AUTO PARTS INC	63,280.95	79,640.00
ADVANCED SEMICONDUCTOR SPNADR	14,283.66	18,022.20
AECOM TECHNOLOGY CORP DELAWARE	49,739.13	54,301.56
AETNA INC NEW	45,485.07	61,381.53
AGILENT TECHNOLOGIES INC	50,414.14	54,491.14
AGL RES INC	31,524.14	37,066.80
AISIN SEIKI CO LTD SHS	18,557.73	18,233.71
ALBEMARLE CORP	35,981.21	33,432.28
ALLEGHANY CORP	2,610.52	3,244.50
ALLIANZ SE SPD ADR	9,774.82	9,378.62
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	1,086.51	1,085.45
ALLSTATE CORP DEL COM	90,327.77	116,615.00
ALPS TRUST ETF SECTOR DIVIDEND DOGS	262,624.70	285,680.40
ALTRIA GROUP INC	55,159.55	79,718.86
AMADEUS IT HLDG SA SHS EUR	17,170.97	18,335.80
AMADEUS IT HOLDING-UNSP	8,877.94	9,650.20
AMCOR LTD AUS	14,927.69	17,787.67
AMDOCS LIMITED	1,652.82	2,146.13
AMERCO	53,842.14	61,779.03
AMEREN CORP	6,973.58	8,441.79
AMERICAN FINL GROUP INC OHIO	32,102.55	35,217.60
AMERISOURCEBERGEN CORP	73,914.51	99,176.00
AMGEN INC.	5,868.57	8,601.66
ANHUI CONCH CEMENT CO'H'	11,472.70	11,275.46
ANTHEM INC	1,368.96	2,387.73
AON PLC	2,240.37	2,275.92
APERERIOS.EMERGING	500,000.00	500,000.00
APPLE INC	167,400.48	259,393.00
APTARGROUP INC	31,899.71	34,756.80
ARM HLDGS PLC SPD ADR	29,536.04	28,011.50
ARROW ELECTRONICS	2,432.47	3,357.62
ASHLAND INC NEW	25,251.75	32,335.20
ASTRAZENECA PLC	27,896.10	38,427.48
AT&T INC.	57,288.16	53,945.54
AUTOMATIC DATA PROC	2,767.40	3,251.43
AVAGO TECHNOLOGIES LTD	8,367.21	19,715.64
AVERY DENNISON CORP	1,247.18	1,348.88
AVNET INC	2,838.61	3,441.60
AVON PRODS INC	43,318.68	26,423.46
AXA -SPONS ADR	6,172.32	5,722.50
AXIS CAPITAL HOLDINGS LTD	1,222.33	1,430.52
BABCOCK & WILCOX ENTERPRIS	43,405.69	39,390.00
BAE SYS PLC SPN ADR	24,915.91	25,743.87

PETER C. AND EMAJEAN COOK FOUNDATION
38-2752251
PART II, BALANCE SHEET

	12/31/2014 BOOK VALUE	12/31/2014 FAIR MARKET VALUE
LINE 10b - INVESTMENTS - CORPORATE STOCK		
BAIDU INC SPON ADR	10,385.62	14,818.05
BAKER HUGHES INC	55,517.69	59,153.85
BANCO BRADESCO S A ADR	25,933.81	26,338.90
BANCO DO BRASIL SA-SPON	8,020.67	6,674.92
BANCOLOMBIA S A SPDS ADR	7,980.59	7,852.32
BANK MANDIRI TBK-UNSPON ADR	8,711.50	11,544.40
BANK OF AMERICA CORP	36,082.20	42,506.64
BARRICK GOLD CORPORATION	17,190.24	10,879.00
BASF SE NAMEN -AKT	10,335.05	8,665.43
BASF SE SPONSORED ADR	5,990.22	4,836.62
BAXTER INTL INC	31,465.30	34,959.33
BB&T CORPORATION	4,629.27	5,716.83
BCE INC COM	61,262.91	65,488.08
BED BATH & BEYOND INC	71,245.38	78,607.44
BELGACOM SA DE DROIT PUBLIC SHS	8,343.66	10,685.22
BENESSE HOLDINGS INC SPONSORED ADRS	20,851.52	15,757.83
BERKSHIRE HATHAWAY INC	69,626.91	96,096.00
BHP BILLITON LTD ADR	27,881.42	19,637.80
BIOGEN IDEC INC	72,799.48	95,385.45
BLACKROCK EMERGING MKTS LONG SHORT EQ FD CL I	217,920.11	209,200.98
BLOCK H&R INC	2,110.25	2,357.60
BOEING CO	14,513.71	17,547.30
BOK FINL CORP COM NEW	51,393.91	48,632.40
BOSTON SCIENTIFIC CORP	1,151.62	1,338.25
BP PLC SPONSORED ADR	12,164.63	9,873.08
BRAMBLES LTD SHS	9,621.88	10,291.58
BRF SA ADR	7,190.05	7,495.35
BRITISH AMN TOBACO SPADR	24,628.42	24,582.96
BROCADE COMMUNICATIONS SYS INC NEW	2,835.81	3,634.88
BRUNSWICK CORP	1,870.37	2,409.22
BUNGE LIMITED	1,295.45	1,363.65
BUNZL PLC ADR	8,141.53	9,949.37
CA INC	2,895.34	3,440.85
CALIFORNIA RESOURCES	218.20	154.28
CAMERON INTL CORP	97,121.51	84,915.00
CANADIAN NATL RAILWAY CO	10,062.89	12,403.80
CANADIAN NATURAL RES LTD	2,752.52	2,686.56
CAPITAL ONE FINL	6,863.56	9,493.25
CARDINAL HEALTH INC OHIO	1,966.88	3,390.66
CAREFUSION CORP	60,144.51	91,264.92
CARLSBERG AS	15,939.72	11,757.96
CARNIVAL CORP PAIRED SHS	13,835.32	17,316.06
CARTER'S INC.	65,157.91	78,666.31
CBRE GROUP INC CL A	28,065.19	39,695.75
CELGENE CORP	77,961.82	119,913.92
CENOVUS ENERGY INC	6,423.41	4,536.40
CENTRICA PLC SPR ADR NEW	18,540.62	14,653.74
CENTURYLINK INC	6,287.83	7,361.88
CGI GROUP INC	16,048.39	16,294.32
CHART INDS INC	38,242.26	12,927.60
CHEUNG KONG HLDG ADR	11,445.09	12,088.56
CHEVRON CORP	106,836.78	103,205.60

PETER C. AND EMAJEAN COOK FOUNDATION
38-2752251
PART II, BALANCE SHEET

	12/31/2014 BOOK VALUE	12/31/2014 FAIR MARKET VALUE
LINE 10b - INVESTMENTS - CORPORATE STOCK		
CHINA MOBILE LTD SPN ADR	14,375.17	15,999.04
CHINA OILFIELD SRVS HSHS	19,839.64	11,454.96
CHINA SHIPPING CONTAINER	6,114.26	7,386.06
CIE GENERALE DES ETABLISSEMENTS MICHELIN	8,055.36	8,388.60
CIELO S A SPONSORED ADR	7,056.70	7,482.72
CISCO SYSTEMS INC.	113,311.52	138,407.44
CIT GROUP	62,140.70	61,078.91
CITIGROUP INC COM NEW	111,858.03	123,803.68
CLEAN HARBORS INC	52,054.87	46,608.50
CME GROUP INC	7,197.96	7,889.85
CNH INDUSTRIAL NV	21,378.42	17,667.52
CNOOC LTD ADR	43,333.33	32,911.92
COACH	71,220.48	60,659.40
COCA COLA AMATIL SPD ADR	6,278.25	4,171.75
COGNIZANT TECHNOLOGY	93,687.61	127,963.80
COLGATE PALMOLIVE COMPANY	63,564.25	69,190.00
COMCAST CORP NEW CL A	93,079.62	101,111.43
COMMERZBANK AG-SPONS ADR	5,473.50	5,354.60
COMMONWEALTH BK AUS-SP ADR	3,565.89	3,415.79
COMPASS GROUP PLC SHS	17,272.09	18,539.52
COMPUTER SCIENCE CRP	2,151.90	2,143.70
CONOCOPHILLIPS	53,282.81	60,358.44
CONSOL ENERGY INCORPORATED	46,925.83	40,572.00
CONVERGENCE CORE PLUS FUND	785,942.05	844,345.24
CONWERT IMMOBILIEN INVES EUR	6,555.50	6,151.76
COOPERSVILLE MARNE RR	7,500.00	7,500.00
CORE LAB N.V. COM	78,271.00	62,697.14
CORNING INC	16,502.51	22,242.10
CORRECTIONS CORP OF AMER	57,303.94	63,667.68
COSTCO WHSL CORP	80,599.97	108,864.00
COVANTA HLDG CORP	67,293.36	71,224.36
COVIDIEN PLC SHS NEW	59,585.99	86,733.44
CREDIT SUISSE GP SP ADR	9,853.85	8,451.96
CUBIC CORP DEL	750.53	789.60
CUMMINS INC	29,277.36	36,330.84
CVS HEALTH CORP	74,968.39	116,631.41
DAIMLER A	5,847.04	5,850.40
DANONE	69,787.69	61,882.81
DBS GROUP HOLDINGS LTD 1.SGD PAR ORDINARY	11,524.50	12,358.99
DELTA AIR LINES INC	55,115.95	73,785.00
DENBURY RES INC	71,001.51	39,674.40
DENSO CORP 6902 JPY	21,972.80	20,883.46
DENSO CP UNSPONSORED ADR	8,738.78	8,344.98
DEUTSCHE BK AG REG SHS	7,475.28	5,493.66
DEUTSCHE BOERSE AG SHS	12,258.49	11,618.28
DEUTSCHE POST AG SHS SP ADR	11,325.06	11,000.55
DEUTSCHE TELE AG SPN ADR	7,504.24	7,801.99
DIAGEO GBP PAR ORDINARY	17,902.54	16,688.34
DIAGEO P L C	36,885.64	38,220.15
DIAMOND OFFSHORE DRILLING INC	44,286.09	24,228.60
DICKS SPORTING GOODS INC	49,179.56	56,104.50
DIRECTV SHS	3,642.63	4,941.90

PETER C. AND EMAJEAN COOK FOUNDATION

38-2752251

PART II, BALANCE SHEET

	12/31/2014 BOOK VALUE	12/31/2014 FAIR MARKET VALUE
LINE 10b - INVESTMENTS - CORPORATE STOCK		
DISCOVERY COMMUNICATNS NEW COM SER A	35,460.84	38,239.50
DISNEY WALT HOLDING CO	74,263.07	104,550.90
DNB NOR ASA CL A	18,891.97	16,359.40
DOLLAR TREE INCORPORATED	54,893.95	70,380.00
DOMINION RES INC	2,657.67	2,999.10
DOVER CORP	2,889.93	3,012.24
DOW CHEM CO	4,013.66	4,150.51
DRIEHAUS EMERGING MKTS SM CAP GROWTH FD CL NONE	202,860.05	198,355.39
DST SYS INC DEL	29,766.74	31,069.50
DU PONTE E I DE NEMOURS & CO	43,581.12	60,630.80
DUKE ENERGY CORP NEW	7,807.82	9,022.32
DUN & BRADSTREET CORP DEL NEW	36,418.06	39,191.04
EATON VANCE CORP COM NON VTG	48,327.20	49,116.00
EBAY INC	96,715.49	104,944.40
ELECTRICITE DE FRANCE EDF SHS	8,190.32	6,293.37
ELECTRONIC ARTS INC	19,307.63	39,821.71
EMC CORP (MASS)	118,064.25	141,711.10
EMERSON ELEC CO	2,156.65	1,975.36
ENCANA CORP	13,783.05	9,875.44
ENERGEN CRP COM	3,415.15	3,188.00
ENTERGY CORP NEW	21,572.73	30,618.00
EOG RESOURCES INC	2,487.88	2,946.24
EQT CORP	2,153.83	1,589.70
EQUIFAX INC	1,006.68	1,374.79
EQUINIX INC	58,066.59	69,606.11
ERICSSON AMERICAN SEK	25,364.39	24,877.60
ERSTE GROUP BANK AG EUR	11,395.81	8,076.53
EURONET WORLDWIDE INC.	35,845.91	57,974.40
EVEREST RE GROUP LTD	17,183.72	19,584.50
EXELIS INC	49,644.61	51,538.20
EXPEDITORS INTL WASH INC	32,234.47	34,795.80
EXPRESS SCRIPTS HLDG CO	208,806.54	274,076.79
EXXON MOBIL CORP	7,762.28	8,043.15
FAIRFAX FINL HLDGS LTD	60,061.16	77,028.00
FANUC LTD-UNSP	13,986.97	13,737.47
FEDERATED INVESTRS B	1,364.87	1,909.94
FEDEX CORPORATION	55,149.75	69,464.00
FIDELITY NATL INFO SVCS INC	3,029.04	3,669.80
FIDELITY SELECT IT SERVICES PORTFOLIO	22,814.68	28,405.29
FIDELITY SELECT SOFTWARE & COMPUTER	116,541.16	119,995.13
FIFTH THIRD BANCORP	45,660.92	46,495.75
FIRST REP BK SAN FRANCISCO CAL	43,588.55	52,328.48
FLEXTRONICS INTL LTD	4,918.42	6,786.26
FLUOR CORP NEW DEL COM	994.64	909.45
FOMENTO ECNMCO MEX SPADR	5,253.12	5,017.71
FORD MTR COMPANY	64,039.95	62,000.00
FULTON FINL CORP PA	48,122.69	47,091.60
GABELLI EQUITY SER FD SML CAP GROWTH FUND	368,029.28	455,478.16
GALAXY ENTMT GROUP LTD SPON ADR	17,601.85	12,522.57
GALLAGHER ARTHUR J & CO	2,884.58	2,871.88
GENERAL ELECTRIC CO	137,955.68	135,371.39
GENUINE PARTS CO	36,040.43	53,285.00

PETER C. AND EMAJEAN COOK FOUNDATION
38-2752251
PART II, BALANCE SHEET

	12/31/2014 BOOK VALUE	12/31/2014 FAIR MARKET VALUE
LINE 10b - INVESTMENTS - CORPORATE STOCK		
GETINGE AB	17,807.15	12,923.47
GILEAD SCIENCES INC	66,208.30	84,174.18
GLAXOSMITHKLINE PLC ADR	8,596.72	7,137.58
GLOBAL PMTS INC.	1,100.35	1,776.06
GOLD FIELDS SP ADR NEW	11,124.02	11,537.91
GOLDMAN SACHS BRIC FD A	156,860.75	154,105.89
GOLDMAN SACHS EMERG MKTS DEBT FUND	324,547.86	333,084.57
GOLDMAN SACHS GROUP INC	3,890.87	4,651.92
GOOGLE INC CL A	34,497.18	45,453.58
GRAPHIC PACKAGING HLDG C	1,447.12	1,879.56
GREAT WALL MOTOR CO LTD UNSP ADR	10,923.31	15,482.23
GREIF INC CL A	40,253.79	37,311.70
GRUPO TELEvisa SA ADR	11,722.26	13,726.18
GUGGENHEIM S&P MIDCAP 400 PURE GROWTH ETF	100,281.17	119,364.10
GUGGENHEIM S&P SMALLCAP 600 PURE GROWTH ETF	115,856.07	135,448.16
HACHIJUNI BANK LTD ADR	6,381.12	6,627.35
HALLIBURTON COMPANY	34,884.77	27,373.68
HALYARD HEALTH INC	1,550.37	2,318.97
HARDING LOEVNER FDS INC FRONTIER EMERGING MKTS PORT OPEN END	457,201.20	486,486.91
HCA HOLDINGS INC	99,400.32	102,525.83
HCC INS HLDGS INC	62,098.75	72,519.60
HCP REIT	49,862.82	51,735.25
HDFC BANK LTD ADR	11,480.07	17,102.75
HEALTH CARE REIT INC	50,509.62	64,016.82
HENNESSY FOCUS FUND	500,150.00	538,848.96
HEWLETT PACKARD CO	50,395.60	74,320.76
HEXCEL CORP	64,026.30	75,802.23
HITACHI CORP	12,445.76	12,703.30
HOLOGIC INC	29,888.29	36,099.00
HOME DEPOT INC	2,076.69	2,729.22
HOME RETAIL GROUP PLC	12,562.44	13,012.56
HOST HOTELS & RESORT	66,709.78	86,166.25
HSBC HOLDINGS PLC	39,456.12	34,477.90
HSBC HOLDINGS PLC .SUSD	8,775.49	7,857.31
HUMANA INC	57,498.56	87,614.30
HUNTINGTON INGALLS INDS INC	1,071.76	2,249.20
HUNTINGTON BANCSHS INC MD	2,027.35	2,924.56
HUNTSMAN CORP	1,193.21	1,139.00
HUTCHISON WHAMPOA ADR	17,011.21	15,776.63
ICICI BANK LTD SPD ADR	13,674.37	22,118.25
ICON PLC	16,331.17	21,772.73
IDEX CORP	40,245.75	53,320.40
II-VI INC	1,322.49	1,556.10
ILLINOIS TOOL WORKS INC	1,054.05	1,325.80
IMPERIAL TOB GRP SPS ADR	9,036.32	9,800.00
INDRA SISTEMAS SA SHS	22,701.29	16,315.20
INDUSTRIAL AND COML BK H SHS	8,205.17	8,569.31
INDUSTRL AND COMMRL BNK OF CHN	12,589.49	12,862.60
INGREDION INC	32,153.95	40,723.20
INTEL CORP	72,241.53	117,216.70
INTERSIL CORP CL A	31,732.99	40,081.90
INTESA SANPAOLO SPON ADR	5,986.34	7,551.52

PETER C. AND EMAJEAN COOK FOUNDATION
38-2752251
PART II, BALANCE SHEET

	12/31/2014 BOOK VALUE	12/31/2014 FAIR MARKET VALUE
LINE 10b - INVESTMENTS - CORPORATE STOCK		
INTL PAPER CO	1,131.95	1,339.50
INVESTORS BANCORP INC NEW	37,989.62	42,071.30
ISHARES CORE S&P ETF	438,926.48	467,189.76
ISHARES ETF GLOBAL CONSUMER DISCRETIONARY	173,536.48	183,306.42
ISHARES ETF GLOBAL HEALTHCARE	173,525.54	207,881.28
ISHARES MSCI BRZ CAP	303,283.12	231,305.25
ISHARES SILVER TR ETF	138,554.52	92,588.88
ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	6,091.14	6,596.07
ITOCHU TECHNO-SOLUTIONS CORP CTC SHS	20,491.73	17,876.62
JABIL CIRCUIT INC	2,034.68	2,444.96
JACOBS ENGR GROUP INC	68,273.90	52,197.92
JNL/AMERICAN FUNDS INT'L	127,821.36	127,821.36
JNL/FR TEMP SM CAP VALUE	132,639.45	132,639.45
JNL/FRANKLIN TEMPLETON INT'L SMALL CAP GROWTH	116,903.07	116,903.07
JNL/INVESCO GLOBAL REAL ESTATE	117,627.48	117,627.48
JNL/IVY ASSET STRATEGY	115,166.39	115,166.39
JNL/PPM AMERICA FLOATING RATE INCOME	139,372.64	139,372.64
JNL/S&P DIVIDEND INCOME & GROWTH	216,619.18	281,619.17
JNL/T. ROWE PRICE MID-CAP GROWTH	89,155.07	89,155.07
JOHN HANCOCK II - GLOBAL ABSOLUTE RETURN STRAT	500,000.00	492,342.34
JOHNSON & JOHNSON	172,409.97	206,107.47
JOHNSON CTLS INC	56,185.75	58,008.00
JONES LANG LASALLE INC	14,902.50	22,489.50
JOY GLOBAL INC	42,473.03	35,355.20
JP MORGAN CHASE & CO	220,613.36	252,009.66
JPMORGAN LARGE CAP GROWTH CLASS A	5,118.24	6,705.24
KAO CORP SPD ADR	6,076.41	7,009.20
KASIKORNBANK PCL	8,534.25	11,557.32
KEPPEL LTD SPONS ADR	10,940.85	8,237.92
KEYSIGHT TECHNOLOGIES INC.	59,644.46	66,932.14
KIMBERLY CLARK CORP	40,185.53	52,108.54
KINDER MORGAN INC.	45,171.22	61,349.50
KINGFISHER PLC SP ADR	19,348.24	18,573.04
KINROSS GOLD CORP	7,460.58	4,458.42
KLA TENCOR CORP	2,744.43	3,023.76
KOHL'S CORP WISC PV 1CT	4,039.82	5,249.44
KOMATSU NEW SPNSDADR	20,816.31	21,751.30
KOMERCNI BANKA AS CZK	7,095.00	6,829.37
KONINKLIJKE AHOLD NV SHS ADR	13,983.97	12,903.92
KORN/FERRY INTL PV \$0 10	1,084.68	1,696.84
KROGER CO	77,405.06	127,264.22
KT CORP ADR	18,100.04	16,972.24
LAKE MICHIGAN FINANCIAL CORP	656,775.00	656,775.00
LAUDER ESTEE COS INC CL A	82,932.99	95,097.60
LAUDUS MONDRIAN INTL FIXED INCOME	500,000.00	456,400.74
LEAR CORP SHS	2,341.15	3,432.80
LILLY ELI & CO	95,010.95	133,495.65
LINCOLN NATL CORP IND	56,104.74	64,071.37
LKQ CORPORATION	41,702.64	43,304.80
LLOYD'S BANKING GROUP PLC ADR	7,357.89	7,024.96
LOCKHEED MARTIN CORP	4,341.45	5,391.96
LOEWS CORP	4,139.67	3,991.90

PETER C. AND EMAJEAN COOK FOUNDATION

38-2752251

PART II, BALANCE SHEET

	12/31/2014 BOOK VALUE	12/31/2014 FAIR MARKET VALUE
LINE 10b - INVESTMENTS - CORPORATE STOCK		
LORD ABBETT SHORT DURATION INCOME FUND CLASS F	4,988.05	4,844.77
LORILLARD INC	12,174.79	14,413.26
M & T BANK CORP	56,585.68	61,679.42
MABUCHI MOTOR UNSP ADR CO LTD	4,400.29	2,765.76
MACYS INC	2,527.22	3,879.25
MAINSTAY MARKETFIELD FUND CLASS A	5,000.61	4,671.06
MANPOWERGROUP	2,255.04	2,317.78
MARATHON PETROLEUM CORP	2,637.77	2,527.28
MARKEL CORP	21,942.18	26,630.76
MASCO CORP	1,124.34	1,360.80
MATTEL INC	18,171.49	17,112.59
MATTHEWS ASIAN GROWTH & INCOME FUND	107,221.53	103,343.79
MCDONALDS CORP COM	3,095.10	2,998.40
MCKESSON CORPORATION COM	1,456.62	2,283.38
MEAD JOHNSON NUTRTION CO	31,923.54	38,707.90
MEDTRONIC INC	3,327.84	4,765.20
MERCK & CO INC	117,064.46	144,246.60
METLIFE INC	92,003.24	103,311.90
MFS GLOBAL EQUITY FD CL I	496,631.76	519,547.24
MICHAEL KORS HLDGS LTD	112,805.43	99,958.10
MICROCHIP TECHNOLOGY INC	3,302.15	3,383.25
MICROSEMI CORP	1,999.69	2,469.06
MICROSOFT CORP	150,995.61	210,139.80
MINDRAY MED INTL SPN ADR	13,032.59	9,556.80
MOHAWK INDS INC	73,277.94	83,428.32
MOTOROLA SOLUTIONS INC	3,523.10	3,689.40
MRC GLOBAL INC	1,845.14	969.60
MS&AD INS GROUP HLDGS UNSP ADR	7,316.80	6,386.06
MUENCHENER RUECK-UNSPON	7,669.92	7,400.32
NATIONAL BANK HOLD-CL A	1,526.63	1,533.39
NATIONAL GRID PLC SP ADR	8,135.75	8,620.52
NATIONAL OILWELL VARCO INC.	96,849.01	95,346.15
NAVIENT CORP	1,561.52	2,506.76
NESTLE S A REP RG SH ADR	2,911.65	2,845.05
NETAPP INC	2,218.55	2,196.85
NETEASE COM INC ADR	2,226.24	3,172.48
NEW NEWSCORP LLC SHS CL B	20,409.03	17,758.65
NEW YORK CMNTY BANCORP INC	46,625.65	48,000.00
NEWELL RUBBERMAID INC	954.23	1,409.33
NEXTERA ENERGY INC	42,736.15	61,116.75
NIKE	67,936.91	101,822.85
NINTENDO LTD ADR	10,964.91	8,663.55
NIPPON STEEL SUMITOMO JPY	11,892.12	9,300.58
NORDSTROM INC	124,338.00	166,083.88
NORFOLK SOUTHERN CORPORATION	57,560.35	65,766.00
NORSK HYDRO ASA (NO)	8,563.24	11,173.83
NOVARTIS ADR	50,141.71	59,302.40
NOVO NORDISK A S ADR	6,624.29	8,125.44
NTT DOCOMO INC SPD ADR	11,530.23	10,468.20
O REILLY AUTOMOTIVE INCORPORATED NEW	59,892.35	77,048.00
OAKMARK INTERNATIONAL CL I	545,666.44	498,252.33
OCCIDENTAL PETE CORP CAL	9,776.27	9,270.15

PETER C. AND EMAJEAN COOK FOUNDATION
38-2752251
PART II, BALANCE SHEET

	12/31/2014 BOOK VALUE	12/31/2014 FAIR MARKET VALUE
LINE 10b - INVESTMENTS - CORPORATE STOCK		
OMNICOM GROUP COM	34,751.99	38,967.41
ON SEMICONDUCTOR CRP COM	2,818.22	3,677.19
ONEBEACON INSURANCE GRP	1,925.88	2,122.20
ORACLE CORP.	89,181.21	117,911.34
ORBITAL SCIENCES CORP	39,022.44	40,066.10
ORIENT OVERSEAS	11,628.12	13,385.84
ORKLA AS A SHS ADR	21,517.21	18,358.00
PARKER HANNIFIN CORP	2,868.01	3,868.50
PARSLEY ENERGY INC SHS CL A	710.13	510.72
PARTNERRE LTD	58,978.33	73,727.98
PEARSON SPONSORED ADR	4,423.94	3,948.30
PEOPLES UNITED FINANCIAL INC	3,275.80	3,324.42
PEPSICO INC	5,732.44	6,713.76
PERMANENT PORTFOLIO	53,537.95	47,663.69
PERRIGO COMPANY PLC	36,815.49	39,616.92
PETSMART INC	31,342.66	41,460.45
PFIZER INC	42,956.11	45,852.80
PHILIP MORRIS INT'L INC.	57,451.78	57,910.95
PHILLIPS 66	4,565.25	5,019.00
PHILPPNE L D TEL ADR	3,035.20	2,848.05
PIMCO FUNDAMENTAL INDEXPLUS AR FUND CL P	367,197.50	345,965.45
PIONEER NAT RES CO.	52,342.08	50,013.60
PLUM CREEK TIMBER CO INC REIT	41,721.46	39,366.80
POSCO SPN ADR	10,525.07	8,678.16
POTASH CORP SASKATCHEWAN	5,926.53	6,357.60
PPL CORPORATION	7,055.99	8,028.93
PRADA S P.A.- UNSP ADR	10,248.00	7,692.16
PRICELINE COM INC	27,498.61	41,047.56
PROSIEBENSAT.1 MEDIA AG MUENCHEN ADR	8,893.76	9,379.38
PRUDENTIAL FINANCIAL INC	2,955.01	3,708.86
PT INDOFOOD SUKSES (SL)	6,392.98	6,163.28
PUBLIC SVC ENTERPRISE GROUP	21,305.33	27,744.70
PUBLICIS GROUPE SPON ADR	21,280.13	18,286.00
PUTNAM EQUITY SPECTRUM FUND CL Y	263,999.99	338,792.31
PVH CORP	49,225.58	48,704.60
QEP RESOURCES INC SHS	2,111.05	1,374.96
QUALCOMM INC.	162,900.15	183,966.75
QUANTA SVCS INC	77,009.53	69,697.45
QUEST DIAGNOSTICS INC	51,159.45	57,269.24
R R DONNELLEY SONS	3,608.60	3,478.63
RAYMOND JAMES FINL INC	1,800.87	2,463.47
RAYTHEON CO	47,083.32	78,423.25
REED ELSEVIER P L C SPONSORED ADR NEW	16,560.75	19,802.55
REGAL ENTMT GROUP CL A	3,384.68	3,759.36
RELiance STEEL & ALUMINUM CO	111,915.55	98,705.97
RESOLUTE FST PRODS INC	42,297.06	41,048.91
REYNOLDS AMERICAN INC	7,990.98	9,640.50
RICE ENERGY INC	1,865.25	1,425.96
RIDGEWORTH SEIX FLOATING	500,000.00	482,359.43
RIO TINTO PLC SPNSRD ADR	17,343.25	15,291.92
ROCHE HLDG LTD SPN ADR	26,585.78	25,968.36
ROCHE HOLDINGS GENUSH FN CHF	17,845.75	18,470.49

PETER C. AND EMAJEAN COOK FOUNDATION
38-2752251
PART II, BALANCE SHEET

	12/31/2014 BOOK VALUE	12/31/2014 FAIR MARKET VALUE
LINE 10b - INVESTMENTS - CORPORATE STOCK		
ROGERS COMMUNICATIONS B	11,217.98	9,909.30
ROPER INDUSTRIES INC. NEW	35,943.83	44,090.70
ROSS STORES INC.	63,701.06	90,395.34
ROWAN COMPANIES PLC SHS CL A	49,689.35	46,173.60
ROY DUT SHELL PLC A AMST	87,084.69	85,764.77
ROYAL DUTCH SHELL PLC SPONS ADR A	7,486.57	6,962.80
RYDEX NASDAQ 100 INV CLASS	114,021.36	158,093.92
RYMAN HOSPITALITY PPTYS INC	32,149.33	40,609.80
SALESFORCE COM INC	61,005.95	59,310.00
SANOFI ADR	21,637.97	18,563.27
SAP AG SHS	24,211.50	20,755.70
SCHLUMBERGER LTD	140,772.30	143,061.75
SCHNEIDER ELEC SA ADR	15,533.28	12,666.39
SCHOELLER BLECKMAN ATS	15,206.19	10,527.43
SEAGATE TECH PLC SHS	4,542.48	5,386.50
SEALED AIR CORP NEW	38,104.79	50,831.14
SECOM CO LTD 9735 JPY	15,188.70	14,886.83
SECOM CO LTD ADR	19,133.07	17,496.93
SEI INVESTMENTS	42,933.13	54,494.44
SEVERN TRENT PLC SHS ADR	3,408.90	3,463.20
SHANGHAI ELECTRC ADR LTD	7,446.15	10,275.70
SHAW COMMUNICATIONS B CV	3,926.02	4,453.35
SHIRE PLC 05 GBP	18,053.80	28,555.00
SHIRE PLC-ADR	9,086.96	12,114.78
SHISEIDO LTD SPONSRD ADR	11,792.25	9,477.00
SIEMENS AG ADR	19,397.29	16,688.00
SKY PLC	23,657.96	23,681.00
SLM CORP	874.73	1,182.04
SMITH-NPHW PLC SPADR NEW	8,766.16	12,087.46
SOCIETE GENERALE A SH 1.25	10,782.83	8,383.24
SODEXHO	9,926.58	9,834.07
SOUTHERN COMPANY	54,180.55	63,008.13
SPDR GOLD TR ETF	147,377.54	126,073.80
SPDR S&P 500 ETF TRUST SER 1	82,760.50	111,813.76
SPDR SERIES TRUST S&P 500 GROWTH	49,752.11	74,566.80
SPORTSMAN'S WAREHOUSE HOLDINGS INC SHS	1,105.99	827.16
SSE PLC SPONSORED ADR	8,051.62	8,588.40
ST JUDE MEDICAL INC	2,174.02	2,211.02
STANLEY BLACK & DECKER INC	1,254.50	1,441.20
STAPLES INC	21,245.76	25,096.20
STATE STREET CORP	3,371.93	4,239.00
STATOIL ASA SHS	15,391.96	11,781.09
STERICYCLE INC	47,777.33	64,360.28
STONE HARBOR LOCAL MARKET	175,000.00	162,121.21
STONEGATE BANK	461,796.10	602,559.66
SUBSEA 7 SA	13,946.42	7,626.87
SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR	7,335.00	5,655.00
SUNCOR ENERGY INC NEW	30,429.83	26,854.10
SUSA. EUROPE	671,000.00	713,877.95
SVENSKA HANDELSBANKEN AB SHS	3,804.09	3,673.80
SWISSCOM AG ADR	8,416.83	8,338.76
SYMANTEC CORP	27,890.24	34,890.80

PETER C. AND EMAJEAN COOK FOUNDATION
38-2752251
PART II, BALANCE SHEET

	12/31/2014 BOOK VALUE	12/31/2014 FAIR MARKET VALUE
LINE 10b - INVESTMENTS - CORPORATE STOCK		
SYNGENTA AG ADR	14,437.23	12,012.88
SYNOPSIS INC	38,809.97	43,470.00
SYSCO CORP	57,106.80	72,037.35
T ROWE PRICE DIVIDEND GROWTH FD	293,123.04	295,462.65
T ROWE PRICE EMERGING MKTS BD	222,304.63	211,821.54
TAIWAN S MANUFCTRING ADR	13,686.45	17,501.16
TCW EMERGING MARKETS INCOME I SHARE	212,500.26	202,919.86
TE CONNECTIVITY LTD REG SHS	50,546.77	61,921.75
TECO ENERGY INC	5,636.52	6,618.27
TELSTRA CORP ADR	7,492.21	7,513.34
TERNA SPA-UNSPONSORED ADR	7,481.41	6,708.42
TESCO PLC SPNRD ADR	23,441.26	12,294.73
TEVA PHARMACTCL INDS ADR	29,710.71	40,429.53
TEXTRON INC	862.08	1,263.30
THE ADT CORPORATION	62,309.56	60,866.40
THE OAKMARK GLOBAL FD CL I	193,089.27	185,794.67
THOR INDUSTRIES INC	1,806.56	2,178.93
THORNBURG DEVELOPING WORLD FUND CLASS I	248,025.35	250,554.58
TIME WARNER CABLE INCORPORATED	55,489.47	60,824.00
TIMKEN COMPANY	2,046.76	2,005.96
TJX COS INC NEW	93,700.11	108,150.66
TNT EXPRESS NV SHS ADR	10,929.30	8,247.31
TOLL BROTHERS INCORPORATED	56,027.80	51,405.00
TORCHMARK CORP	1,768.86	2,220.97
TOTAL S.A. SP ADR	8,605.43	7,014.40
TOTAL SYS SVCS INC	2,434.57	2,716.80
TOUCHSTONE SANDS CAP SEL GRWTH Z	91,295.67	117,735.25
TOYOTA MOTOR CORP ADR	16,403.25	16,437.88
TRANSOCEAN LTD	14,162.47	5,480.67
TRAVELERS COMPANIES INC	41,964.66	60,969.60
TSB BANKING GROUP PLC	3,631.38	3,540.60
TWEEDY BROWNE GLOBAL VALUE FUND	227,638.80	221,624.17
UBS AG REG	11,449.86	10,468.70
ULTRA PETROLEUM CORP	15,845.82	10,396.40
UNI PRESIDNT CHINA ADR	7,841.17	8,702.95
UNIBAIL-RODAMCO SE UNSP ADR	4,955.44	4,676.56
UNILEVER N V	53,291.03	52,743.04
UNILEVER PLC .03 GBP	13,201.33	13,317.53
UNILEVER PLC NEW ADR	3,722.70	3,481.28
UNITED INDUSTRIAL CORP	18,397.33	19,364.35
UNITED PARCEL SERVICE INCORPORATED CLASS B	49,210.20	55,585.00
UNITED UTILS GROUP ADR GBP	6,655.47	7,880.47
UNITEDHEALTH GROUP INC	63,760.83	83,399.25
UNIVERSAL HLTH SVCS INC CL B	18,417.48	25,589.80
UNTD OVERSEAS BK SPN ADR	15,211.89	15,564.37
VALIDUS HOLDINGS LTD	2,899.62	3,366.36
VALMONT INDS INC	49,674.79	44,450.00
VAN ECK GLOBAL HARD ASSETS CL A	201,744.90	167,282.50
VANGUARD MEGA CAP GROWTH ETF	179,116.12	200,899.44
VANGUARD SHORT-TERM INV-GRADE FD ADMIRAL SHS	199,619.11	198,133.00
VARIAN MED SYSTEMS INC	34,974.47	42,822.45
VECTREN CORP	20,476.19	27,275.70

PETER C. AND EMAJEAN COOK FOUNDATION
38-2752251
PART II, BALANCE SHEET

	12/31/2014 BOOK VALUE	12/31/2014 FAIR MARKET VALUE
LINE 10b - INVESTMENTS - CORPORATE STOCK		
VERISK ANALYTICS INC	35,097.30	38,430.00
VERIZON COMMUNICATION	8,272.48	7,812.26
VIACOM INC NEW CL B	2,314.95	2,408.00
VINCI SA ADR	7,112.80	6,162.97
VIRTUS EMERGING MKTS OPP FD CL I	411,501.40	414,827.40
VISA INC CLASS A	32,336.56	48,507.00
VISHAY INTERTECHNLGY	1,069.72	1,146.15
VIVENDI SHS UNSP ADR	4,439.77	4,517.24
VODAFONE GROUP PLC NEW	142,008.92	104,047.65
VOEST-ALPINE AG	9,494.88	9,722.46
W R BERKLEY CORP	3,110.20	3,793.24
WABTEC	53,558.62	82,111.05
WADDELL & REED FINANCIAL INC. CL A	48,300.68	46,482.06
WAL-MART STORES INC	49,703.86	57,969.00
WASTE MANAGEMENT INC	2,918.34	3,233.16
WEATHERFORD INTERNATIONAL PLC	48,135.21	32,483.65
WEICHAI PWR CO LTD 1.HKD	12,460.14	12,106.15
WELLS FARGO & CO NEW DEL	8,668.44	11,567.02
WESCO INTERNATIONAL INC	3,678.65	3,505.66
WESTERN REFG INC	1,295.10	1,246.74
WESTPAC BANKING	4,064.26	3,523.90
WEYERHAEUSER COMPANY REIT	59,745.95	71,780.00
WHIRLPOOL CORP	28,945.91	36,810.60
WHITE MTNS INS GRP LTD	47,105.66	50,408.80
WHITING PETE CORP NEW	54,348.35	33,330.00
WISCONSIN ENERGY CORP	2,948.11	3,480.84
WISDOMTREE DIVIDEND EX-FINANCIALS ETF	283,619.47	291,460.00
WISDOMTREE EMERGING MRKT EQUITY INCOME	164,674.58	131,623.52
WISDOMTREE MIDCAP DIVIDEND ETF	224,879.39	292,252.60
WM MORRISON SUPERMARKETS PLC SHS	3,559.37	3,119.49
WOLTERS KLUWR NV SPN ADR	2,904.10	3,141.50
WPP PLC NEW/ADR	23,655.13	23,006.10
WPX ENERGY INC	91,821.73	64,697.69
WSTN DIGITAL CORP	1,884.61	2,988.90
YAHOO INC	2,105.06	3,081.11
YAHOO JAPAN CORP SHS	11,136.33	11,223.59
YARA INTL ASA SP ADR	4,782.84	4,538.18
TOTAL INVESTMENTS - CORPORATE STOCK	30,013,234.82	32,238,533.82

PETER C. AND EMAJEAN COOK FOUNDATION
38-2752251
PART II, BALANCE SHEET

	12/31/2014	12/31/2014
	BOOK VALUE	FAIR MARKET VALUE
LINE 10c - INVESTMENTS - CORPORATE BONDS		
ALLY FINL INC 3.5% DUE 07/18/16	51,788.00	50,562.50
AMSOUTH BK N A BIRMINGHAM ALA 5.2% DUE 04/01/15	26,062.80	25,250.00
BANK OF AMERICA CORPORATION 5.25% DUE 12/01/15	63,928.50	62,156.40
BBVA U S SR S A UNIPERSONAL FGN 4.664% DUE 10/09/15	52,544.50	51,375.00
BEAM INC 1.875% DUE 05/15/17	15,138.90	15,060.90
BROWN CNTY IND SCHS IN 2.5% DUE 07/15/15	20,472.80	20,173.20
CHICAGO ILL BRD ED IL AGC 4% DUE 12/01/16	10,562.80	10,478.70
CITIGROUP INC 1.3% DUE 04/01/16	30,181.80	30,042.60
CITIGROUP INC 3.953% DUE 06/15/16	26,489.00	25,951.75
CNH CAP LLC 3.875% DUE 11/01/15	51,426.00	50,250.00
DUQUESNE LT HLDGS INC 5.5% DUE 08/15/15	31,842.25	30,808.20
EAST CHICAGO IND MULTI SCH BLD IN 1.56% DUE 01/15/17	10,000.00	9,976.20
ENTERGY CORP NEW 4.7% DUE 01/15/17	66,753.84	65,291.58
FORD MOTOR CREDIT COMPANY 1.6% DUE 03/20/16	25,014.60	24,782.50
FORD MOTOR CREDIT COMPANY 1.65% DUE 02/20/16	15,030.00	14,770.35
FORD MOTOR CREDIT COMPANY 2.4% DUE 11/20/17	20,155.40	19,887.40
GENERAL MTRS FINL CO INC 2.75% DUE 05/15/16	30,375.60	30,487.50
GOLDMAN SACHS BANK USA ML-CD BRIC CURRENCIES 8/23/2017	238,175.00	238,850.00
HOSPITALITY PPTYS TR 6.3% DUE 06/15/16	10,543.60	10,447.00
HRPT PPTYS TR 6.25% DUE 08/15/16	43,216.60	41,865.20
HSBC FIN CORP HSBC FIN 3.1% DUE 09/15/15	20,545.20	20,219.40
HSBC FIN CORP HSBC FIN 3.35% DUE 01/15/16	20,613.40	20,215.20
HSBC FIN CORP HSBC FIN 3.5% DUE 02/15/16	17,714.00	17,397.80
INDIANA MICH PWR CO 5.65% DUE 12/01/15	26,547.50	25,824.50
INTERNATIONAL LEASE FIN CORP 5.75% DUE 05/15/16	64,827.30	62,250.00
JEFFERIES GROUP INC 5.5% DUE 03/15/16	70,011.20	67,181.40
JERSEY CENT PWR & LT CO 5.625% DUE 05/01/16	15,913.50	15,845.85
JPMORGAN CHASE BANK ANNUAL INCOME NOTE DUE 04/29/16	100,000.00	107,145.00
JPMORGAN CHASE BANK CD ETF EFFICIENTE DUE 04/28/17	100,000.00	112,084.00
JPMORGAN CHASE BANK CD ETF EFFICIENTE DUE 09/28/2018	103,442.63	111,882.63
JPMORGAN CHASE BANK CD OPTIMAX MRKT IDX DUE 04/28/17	100,000.00	99,310.00
MORGAN STANLEY 3.8% DUE 04/29/16	47,404.95	46,485.90
NEW YORK TIMES CO 5% DUE 03/15/15	25,837.50	25,156.25
PETROBRAS INTL FIN CO FGN 3.5% DUE 02/06/17	10,271.50	9,553.00
PETROBRAS INTL FIN CO FGN 3.875% DUE 01/27/16	41,253.15	39,406.00
PETROBRAS INTL FIN CO FGN 6.125% DUE 10/06/16	16,230.45	15,176.25
PORT HURON MICH MI AMBAC 5% DUE 10/01/15	15,824.25	15,466.65
PUERTO RICO ELEC PWR AUTH PWR PR FSA 5% DUE 07/01/16	30,957.00	30,645.90
PUERTO RICO ELEC PWR AUTH PWR PR MBIA 5% DUE 07/01/16	4,997.60	5,035.80
PUERTO RICO ELEC PWR AUTH PWR PR MBIA 5.5% DUE 07/01/15	31,048.50	30,359.10
RHODE IS ST ECONOMIC DEV CORP RI MBIA 5% DUE 07/01/15	15,458.55	15,298.35
ROYAL BK SCOTLAND GROUP PLC FGN 5.05% DUE 01/08/15	46,178.40	45,038.25
SANTANDER FINCL ISSUANCES LTD FGN 7.25% DUE 11/01/15	17,459.20	16,484.00
SANTANDER HLDGS USA INC 4.625% DUE 04/19/16	48,144.45	46,876.50
TELECOM ITALIA CAP 5.25% DUE 10/01/15	68,495.35	66,300.00
TRANSOCEAN INC 4.95% DUE 11/15/15	15,355.80	15,037.65
UNITRIN INC 6% DUE 11/30/15	38,656.40	37,527.84

PETER C. AND EMAJEAN COOK FOUNDATION

38-2752251

PART II, BALANCE SHEET

	12/31/2014 BOOK VALUE	12/31/2014 FAIR MARKET VALUE
LINE 10c - INVESTMENTS - CORPORATE BONDS		
VORNADO RLTY L P 4.25% DUE 04/01/15	37,007.71	36,000.00
WESTPAC BKG CORP 1.5% DUE 12/01/17	14,999.10	4,035.00
TOTAL INVESTMENTS - CORPORATE BONDS	2,004,896.58	1,987,705.20

PETER C. AND EMAJEAN COOK FOUNDATION

38-2752251

DECEMBER 31, 2014

CHARITABLE CONTRIBUTIONS

Name	Address	Relationship	Recipient Status	Purpose of Grant	Amount
Abounding Hope Ministries	3050 Alden Nash SE	Lowell, MI 49331	PC	General Support	4,500.00
Ada Christian School Education Foundation	6206 Ada Drive	Grand Rapids, MI 49546	PC	Capital Campaign - Security System	150,000.00
Afterword Music Ministry	4455 Burton Forest Drive SE	Grand Rapids, MI 49546	PC	General Support	26,000.00
Aquinas College	1607 Robinson Road SE	Grand Rapids, MI 49506	PC	Scholarship Fund	1,000.00
Audio Scripture Ministries	760 Waverly Road	Holland, MI 49423	PC	General Support	6,000.00
Baxter Community Center	935 Baxter SE	Grand Rapids, MI 49506	PC	General Support	20,000.00
From K-1 Activity (BM)					54.00
Boys and Girls Club of Grand Rapids Youth Commonweath	235 Straight NW	Grand Rapids, MI 49504	PC	Teen Center Funding	150,000.00
Calvin College	3201 Burton Street SE	Grand Rapids, MI 49546	PC	2014 January Series Sponsor	5,000.00
Catherine's Health Center	224 Carner Street NE	Grand Rapids, MI 49505	PC	AmnCorps Assistance	11,000.00
Council Of Michigan Foundations	One South Harbor Avenue, Suite 3	Grand Haven, MI 49417	PC	General Support	5,400.00
CRU	651 Taylor Drive	Xenia, OH 45385	PC	Athletes in Action	2,500.00
Davenport University	6191 Kraft Avenue SE	Grand Rapids, MI 49512	PC	Excellence in Business Sponsor - Student Scholarships	25,000.00
East Grand Rapids Community Foundation	750 Lakeside Drive SE	Grand Rapids, MI 49506	PC	Reeds Lake Trail Boulevard Bldge	5,000.00
Ele's Place	1145 West Oakland	Lansing, MI 48915	PC	Healing Hearts Society Sponsor	11,000.00
Freedom Alliance	22570 Markey Court, Suite 240	Dulles, VA 20166	PC	Support Our Troops Programming	20,000.00
Friends Of Veterans	P O Box 805	Grandville, MI 49488-0805	PC	General Support	2,000.00
Gerald R. Ford Council, Boy Scouts of America	3213 Walker Avenue NW	Grand Rapids, MI 49544	PC	Hooked on Scouting	25,000.00
Gilda's Club Quad Cities	1234 East River Drive	Davenport, IA 52803	PC	General Support	500.00
Girls Choral Academy	2920 Fuller NE	Grand Rapids, MI 49505	PC	Roosevelt Park Neighborhood Choir Sponsor	1,000.00
Grand Rapids Art Museum	101 Monroe Center	Grand Rapids, MI 49503	PC	Education Program	10,000.00
Grand Rapids Child Discovery Center	409 Lafayette SE	Grand Rapids, MI 49503	PC	Training of a Chorister	4,000.00
Grand Rapids Choir of Men & Boys	P O Box 6152	Grand Rapids, MI 49516-6152	PC	General Support	1,000.00
Grand Rapids Community Foundation	185 Oakes Street SW	Grand Rapids, MI 49503	PC	Grand Rapids Police Dept Awards	2,000.00
Grand Valley University Foundation	P O Box 1945	Grand Rapids, MI 49501	PC	Veteran's History Project	25,000.00
Grandville Avenue Academy For The Arts	644 Grandville Avenue SW	Grand Rapids, MI 49503	PC	General Support	100,000.00
Grandville Avenue Academy For The Arts	644 Grandville Avenue SW	Grand Rapids, MI 49503	PC	Summer Programs Support	2,500.00
Guiding Light Mission	P O Box 1703	Grand Rapids, MI 49501-1703	PC	Iron House II Support	7,500.00
Heartside Ministry	54 South Division	Grand Rapids, MI 49503	PC	General Support	20,000.00
Helen DeVos Children's Hospital	100 Michigan Street NE/MC 004	Grand Rapids, MI 49503	PC	Dia Del Sol	15,000.00
Holland Home	2121 Raybrook SE	Grand Rapids, MI 49546	PC	General Support	500.00
Hope College	P O Box 9000	Holland, MI 49422	PC	Pediatric Intensive Care Fund	250,000.00
Hospice of Michigan	989 Spaulding SE	Grand Rapids, MI 49301	PC	Cook Apartments	75,000.00
In Faith	P O Box 370 672 Conestoga Road	Villanova, PA 19085	PC	General Support	4,500.00
In The Image	1823 South Division Avenue	Grand Rapids, MI 49507	PC	General Support	1,500.00
Inner City Christian Federation	920 Cherry Street SE	Grand Rapids, MI 49506	PC	Furnace Campaign	1,500.00
Inner City Christian Federation	920 Cherry Street SE	Grand Rapids, MI 49506	PC	Family Haven Support	25,000.00
Jesus Film Project	P O Box 628222	Orlando, FL 32862-8222	PC	Capital Campaign - Carmody Apts	80,000.00
Jesus Film Project	P O Box 628222	Orlando, FL 32862-8222	PC	Sponsorship of Film Team	15,000.00
Junior Achievement of Michigan Great Lakes	2650 East Bellline Avenue SE, Ste B	Grand Rapids, MI 49546	PC	Utility Ternan Vehicle	5,000.00
KCSD Traffic Squad	701 Ball Avenue NE	Grand Rapids, MI 49503	GOV	2014 Hall of Fame	2,500.00
KCSD Traffic Squad	701 Ball Avenue NE	Grand Rapids, MI 49503	GOV	Combat Shoot Dinner Sponsor	2,000.00
Kent County Parks Foundation	P O Box 230165	Grand Rapids, MI 49523-0165	GOV	Training Program Support	2,075.00
Keys for Kids Ministries	Box 1001	Grand Rapids, MI 49501	PC	Millennium Park	1,000.00
Keystone Community Church	655 Spaulding SE	Ada, MI 49301	PC	Albanian Translation of Keys for Kids Devotionals	4,200.00
Lee High School	1335 Lee Street SW	Wyoming, MI 49509	PC	Dominican Republic Project	750.00
Legal Aid West Michigan	89 Ionia Avenue SW, Suite 400	Grand Rapids, MI 49503	PC	Youth Clinic Sponsor	1,500.00
Lutheran Social Services of Michigan	P O Box 77000	Detroit, MI 48277-1048	PC	General Support	3,000.00
Mary Free Bed Rehabilitation Hospital	235 Wealthy Street SE	Grand Rapids, MI 49503	PC	General Support	1,000.00
Mel Trotter Ministries	225 Commerce Avenue SW	Grand Rapids, MI 49503	PC	Capital Campaign	250,000.00
Mercy Home for Boys and Girls	1140 West Jackson Boulevard	Chicago, IL 60607	PC	Recuperation Center Pilot	10,000.00
Metro Health Hospital Foundation	5900 Byron Center Avenue SW	Wyoming, MI 49515	PC	General Support	300.00
Mattawan Schools	56720 Murray Street	Mattawan, MI 49071	PC	Community Clinic Campaign	25,000.00
				Scholarship Support	1,500.00

PETER C. AND EMAJEAN COOK FOUNDATION

38-2752251

DECEMBER 31, 2014
CHARITABLE CONTRIBUTIONS

Name	Address	Relationship	Recipient Status	Purpose of Grant	Amount
New Kingdom Trainders	4343 16th Street, PMB 305	Moine, IL 61265	PC	General Support	1,000.00
Noorhook Academy	P O Box 6241	Grand Rapids, MI 49516	PC	Big Steps Walkathon Sponsor	5,000.00
North Kent Community Services	10075 Northland Drive NE	Rockford, MI 49341	PC	General Support	2,000.00
Our Lady Of Consolation Church	4865 11 Mile Road	Rockford, MI 49341	PC	Teens on a Mission	500.00
Our Lady Of Consolation School	4865 11 Mile Road	Rockford, MI 49341	PC	General Support	2,000.00
The Potter's House	810 VanRaalle SE	Grand Rapids, MI 49509	PC	Classroom Partnership Program	50,000.00
The Potter's House	810 VanRaalle SE	Grand Rapids, MI 49509	PC	General Support	1,000.00
Pregnancy Resource Center	415 Cherry Street SE	Grand Rapids, MI 49503-4601	PC	General Support	5,000.00
Public Museum of Grand Rapids	272 Pearl Street NW	Grand Rapids, MI 49504	PC	Planetarium Renovation	50,000.00
Reformed Church in America	4500 60th Street SE	Grand Rapids, MI 49512	PC	Mission Presence in Japan	15,000.00
Reformed Church in America	4500 60th Street SE	Grand Rapids, MI 49512	PC	Displaced Iraqi Christians	6,500.00
Roosevelt Park Ministries	4500 60th Street SE	Grand Rapids, MI 49512	PC	Goats	1,600.00
Roosevelt Park Neighborhood Association	1530 Grandville Avenue SW	Grand Rapids, MI 49503	PC	Operations Gift	5,000.00
Roosevelt Park Neighborhood Association	1260 Grandville Avenue SW	Grand Rapids, MI 49503	PC	Salary Grant	40,000.00
Roosevelt Park Neighborhood Association	1260 Grandville Avenue SW	Grand Rapids, MI 49503	PC	Volunteer Program Supplies	400.00
Salvation Army	1215 Fulton Street E	Grand Rapids, MI 49503	PC	Tool Library	5,000.00
Salvation Army	1215 Fulton Street E	Grand Rapids, MI 49503	PC	Army of Readers Program	2,000.00
Sal-7	P O Box 2770	Easton, MD 21601	PC	Congregational Partnership Program	10,000.00
SECOM	1545 Buchanan Avenue SW	Grand Rapids, MI 49507	PC	Iraqi Christians	1,000.00
SECOM	1545 Buchanan Avenue SW	Grand Rapids, MI 49507	PC	Capital Campaign	20,000.00
SECOM	P O Box 230321	Grand Rapids, MI 49523	PC	Operating Pilot DGP	20,000.00
Silent Observer	6477 Ada Drive SE	Ada, MI 49301	PC	Operations	2,250.00
St. Roberts Of Newminster Parish	3755 - 38th Street SE	Grand Rapids, MI 49512	PC	General Support	1,000.00
Stephen's Children Foundation	3030 Mallock Road, Ste 104	Arlington, TX 76015	PC	General Support	11,000.00
The Seed Company	2627 Elmridge Drive	Grand Rapids, MI 49544	PC	Tracts for India Capital Campaign	10,000.00
Tract League	2700 East Fulton	Grand Rapids, MI 49506	PC	Gaza Assistance	20,000.00
Trinity Lutheran Church	2700 East Fulton	Grand Rapids, MI 49506	PC	Capital Improvements	1,000.00
Trinity Lutheran Church	6757 Cascade Road, #90	Grand Rapids, MI 49506	PC	Godwin Heights Middle School	5,000.00
True Success Inc	1311 Chicago Drive SW	Wyoming, MI 49509	PC	General Support	6,800.00
UCOM	1311 Chicago Drive SW	Wyoming, MI 49509	PC	Homework House Project	10,000.00
UCOM	333 Bostwick NE	Grand Rapids, MI 49503	PC	Homework House Project	15,000.00
Van Andel Institute	333 Bostwick NE	Grand Rapids, MI 49503	PC	Parkinson's Research	1,000.00
Van Andel Institute	1159 East Ballline Avenue	Grand Rapids, MI 49525	PC	Research Fellow	130,000.00
WCSG - Cornerstone Radio	1747 Chateau Drive, SW	Wyoming, MI 49519	PC	Radio Day Sponsor	4,000.00
Wealth's Wisdom Ministries, Inc	1801 Bristol Avenue NW	Grand Rapids, MI 49504	PC	Backpack Campaign	1,000.00
West Catholic High School	171 Monroe, NW, Suite 700	Grand Rapids, MI 49503	PC	General Support	500.00
West Michigan Sports Commission	101 East 13th Street	Holland, MI 49423	PC	Grand Opening Sponsorship	1,000.00
Western Theological Seminary	P O Box 2513	Grand Rapids, MI 49501	PC	James I Cook Endowment	1,000.00
Women at Risk International	700 Ball Avenue NE	Grand Rapids, MI 49503	PC	Video Project	25,000.00
Words Of Hope	475 Lake Michigan Drive NW	Grand Rapids, MI 49504	PC	Ministry in Iran	35,000.00
YMCA of Greater Grand Rapids	475 Lake Michigan Drive NW	Grand Rapids, MI 49504	PC	Southeast Y - Capital Campaign	50,000.00
YMCA of Greater Grand Rapids	475 Lake Michigan Drive NW	Grand Rapids, MI 49504	PC	Southeast Y - General Support	10,000.00
					2,026,329.00