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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceDo 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.

For calendar year 2015 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) \$ 55,223,296.	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)
1 Contributions, gifts, grants, etc., received		10,723,813.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		32,141.	32,141.		STATEMENT 2
4 Dividends and interest from securities		679,514.	673,632.		STATEMENT 3
5a Gross rents		17,404.			STATEMENT 4
b Net rental income or (loss) 4,069.					STATEMENT 5
6a Net gain or (loss) from sale of assets not on line 10		609,442.			STATEMENT 1
b Gross sales price for all assets on line 6a 11,599,199.					
7 Capital gain net income (from Part IV, line 2)			617,068.		
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		<22,824.>	0.		STATEMENT 6
12 Total. Add lines 1 through 11		12,039,490.	1,322,841.		
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 7		1,200.	1,200.		0.
b Accounting fees STMT 8		612.	0.		0.
c Other professional fees STMT 9		794,710.	427,751.		118,708.
17 Interest					
18 Taxes STMT 10		98,793.	13,322.		0.
19 Depreciation and depletion		1,795.	0.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 11		24,292.			0.
24 Total operating and administrative expenses Add lines 13 through 23		921,402.	442,273.		118,708.
25 Contributions, gifts, grants paid		4,285,660.			2,390,760.
26 Total expenses and disbursements. Add lines 24 and 25		5,207,062.	442,273.		2,509,468.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		6,832,428.			
b Net investment income (if negative, enter -0-)			880,568.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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14551102 794178 COOKFNDN

2015.02070 PETER C. & EMAJEAN COOK FOU COOKFND1

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	2.		
	2 Savings and temporary cash investments	6,766,429.	8,306,500.	8,306,500.
	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 STMT 15 ▶ 724,186.	STATEMENT 16		
	Less: allowance for doubtful accounts ▶ 0.	470,393.	724,186.	674,067.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations	STMT 22		
	b Investments - corporate stock STMT 17	30,013,235.	33,308,126.	34,212,661.
	c Investments - corporate bonds STMT 18	2,004,897.	1,971,101.	1,923,544.
	11 Investments - land, buildings, and equipment basis ▶ 51,500.	STMT 24		
Less accumulated depreciation ▶ 1,795.	166,500.	49,705.	51,500.	
12 Investments - mortgage loans	STMT 25 & 26			
13 Investments - other STMT 19	6,183,714.	9,894,160.	9,937,895.	
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 20)	76,937.	117,129.	117,129.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	45,682,107.	54,370,907.	55,223,296.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable		1,894,900.	
	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.	1,894,900.	
Net Assets or Fund Balances	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	45,682,107.	52,476,007.		
30 Total net assets or fund balances	45,682,107.	52,476,007.		
31 Total liabilities and net assets/fund balances	45,682,107.	54,370,907.		

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	45,682,107.
2 Enter amount from Part I, line 27a	2	6,832,428.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 13	3	2,438.
4 Add lines 1, 2, and 3	4	52,516,973.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 14	5	40,966.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	52,476,007.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 11,599,199.		10,982,131.	617,068.

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			617,068.

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	617,068.
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))
2014	2,124,749.	42,697,830.	.049762
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

2 Total of line 1, column (d)	2	.960290
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	.192058
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	52,326,137.
5 Multiply line 4 by line 3	5	10,049,653.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,806.
7 Add lines 5 and 6	7	10,058,459.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	2,509,468.

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	17,611.
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	17,611.
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	17,611.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	15,135.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	15,135.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	33.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,509.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ Refunded ☐	11		

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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 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	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <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 2015 or the taxable year beginning in 2015 (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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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? Website address ► <u>COOKFOUNDATIONGR.ORG</u>	13 X	
14 The books are in care of ► <u>THOMAS H. CLAUS</u> Telephone no. ► <u>(616) 975-2249</u> Located at ► <u>2900 CHARLEVOIX DR SE, NO. 130, GRAND RAPIDS, MI</u> ZIP+4 ► <u>49546</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► _____, _____, _____	☐ Yes ☒ No	
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	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____	2b	
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 2015 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 2015.)	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 2015?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS H. CLAUS 2900 CHARLEVOIX DR SE, SUITE 130 GRAND RAPIDS, MI 49546	PRESIDENT/DIRECTOR 25.00	96,652.	14,760.	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	88,741.	16,920.	24,960.

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 RAPIDS, MI	ACCOUNTANT 34.00	67,610.	10,186.	0.
BECKY J. MIKOWSKI - 2900 CHARLEVOIX DR SE, SUITE 130, GRAND RAPIDS, MI	TAX ACCOUNTANT 13.50	59,642.	8,790.	0.

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
COOK HOLDINGS, LLC - 2900 CHARLEVOIX DR SE, SUITE 130, GRAND RAPIDS, MI 49546	MANAGEMENT SERVICES	157,739.
OPPENHEIMER & CO INC 85 BROAD STREET, NEW YORK, NY 10004	INVESTMENT MANAGEMENT FEES	126,357.

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	47,976,557.
b	Average of monthly cash balances	1b	3,953,961.
c	Fair market value of all other assets	1c	1,192,464.
d	Total (add lines 1a, b, and c)	1d	53,122,982.
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	53,122,982.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	796,845.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	52,326,137.
6	Minimum investment return. Enter 5% of line 5	6	2,616,307.

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	2,616,307.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	17,611.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	17,611.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,598,696.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,598,696.
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	2,598,696.

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	2,509,468.
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	2,509,468.
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	2,509,468.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,598,696.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	391,399.			
b From 2011	462,031.			
c From 2012	1,010,484.			
d From 2013	1,373,618.			
e From 2014	58,451.			
f Total of lines 3a through e	3,295,983.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 2,509,468.				
a Applied to 2014, 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 2015 distributable amount				2,509,468.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	89,228.			89,228.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,206,755.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7	302,171.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	2,904,584.			
10 Analysis of line 9:				
a Excess from 2011	462,031.			
b Excess from 2012	1,010,484.			
c Excess from 2013	1,373,618.			
d Excess from 2014	58,451.			
e Excess from 2015				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

2015.02070 PETER C. & EMAJEAN COOK FOU COOKFND1

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 27				2,390,760.
Total				▶ 3a 2,390,760.
b Approved for future payment SEE ATTACHED STATEMENT				1,894,900.
Total				▶ 3b 1,894,900.

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

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

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? ☐ Yes ☐ No	
	Signature of officer or trustee <i>[Signature]</i>		Date <i>1/14/16</i>		Title PRESIDENT	
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	
	Check ☐ if self-employed		PTIN			
	Firm's name ▶				Firm's EIN ▶	
	Firm's address ▶				Phone no.	

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

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

OMB No 1545-0047

2015

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) (2015)

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
<u>1</u>	<u>PETER C. COOK TRUST</u> <u>2900 CHARLEVOIX DR SE, STE 130</u> <u>GRAND RAPIDS, MI 49546</u>	\$ <u>44,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>2</u>	<u>PETER C. COOK TRUST</u> <u>2900 CHARLEVOIX DR SE, STE 130</u> <u>GRAND RAPIDS, MI 49546</u>	\$ <u>500,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>3</u>	<u>PETER C. COOK TRUST</u> <u>2900 CHARLEVOIX DR SE, STE 130</u> <u>GRAND RAPIDS, MI 49546</u>	\$ <u>500,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>4</u>	<u>PETER C. COOK TRUST</u> <u>2900 CHARLEVOIX DR SE, STE 130</u> <u>GRAND RAPIDS, MI 49546</u>	\$ <u>250,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>5</u>	<u>PETER C. COOK TRUST</u> <u>2900 CHARLEVOIX DR SE, STE 130</u> <u>GRAND RAPIDS, MI 49546</u>	\$ <u>2,850,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>6</u>	<u>PETER C. COOK TRUST</u> <u>2900 CHARLEVOIX DR SE, STE 130</u> <u>GRAND RAPIDS, MI 49546</u>	\$ <u>15,000.</u>	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	\$ 100,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
8	PETER C. COOK TRUST 2900 CHARLEVOIX DR SE, STE 130 GRAND RAPIDS, MI 49546	\$ 100,000.	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	\$ 923,423.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
11	PETER C. COOK TRUST 2900 CHARLEVOIX DR SE, STE 130 GRAND RAPIDS, MI 49546	\$ 225,301.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
12	PETER C. COOK TRUST 2900 CHARLEVOIX DR SE, STE 130 GRAND RAPIDS, MI 49546	\$ 125,001.	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	\$ 300,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
14	PETER C. COOK TRUST 2900 CHARLEVOIX DR SE, STE 130 GRAND RAPIDS, MI 49546	\$ 250,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
15	PETER C. COOK TRUST 2900 CHARLEVOIX DR SE, STE 130 GRAND RAPIDS, MI 49546	\$ 50,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
16	PETER C. COOK TRUST 2900 CHARLEVOIX DR SE, STE 130 GRAND RAPIDS, MI 49546	\$ 504,999.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
17	PETER C. COOK TRUST 2900 CHARLEVOIX DR SE, STE 130 GRAND RAPIDS, MI 49546	\$ 60,001.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
18	PETER C. COOK TRUST 2900 CHARLEVOIX DR SE, STE 130 GRAND RAPIDS, MI 49546	\$ 2,144,587.	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	\$ 148,500.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
20	PETER C. COOK TRUST 2900 CHARLEVOIX DR SE, STE 130 GRAND RAPIDS, MI 49546	\$ 81,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
21	PETER C. COOK TRUST 2900 CHARLEVOIX DR SE, STE 130 GRAND RAPIDS, MI 49546	\$ 50,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
22	PETER C. COOK TRUST 2900 CHARLEVOIX DR SE, STE 130 GRAND RAPIDS, MI 49546	\$ 348,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
23	PETER C. COOK TRUST 2900 CHARLEVOIX DR SE, STE 130 GRAND RAPIDS, MI 49546	\$ 200,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
24	PETER C. COOK TRUST 2900 CHARLEVOIX DR SE, STE 130 GRAND RAPIDS, MI 49546	\$ 157,000.	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
25	PETER C. COOK TRUST 2900 CHARLEVOIX DR SE, STE 130 GRAND RAPIDS, MI 49546	\$ 536,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
26	PETER C. COOK TRUST 2900 CHARLEVOIX DR SE, STE 130 GRAND RAPIDS, MI 49546	\$ 1,000.	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
<u>12</u>	<u>AEFC SERIES B PREFERRED STOCK -</u> <u>41,667 SHS</u>	\$ <u>125,001.</u>	<u>03/16/15</u>
<u>13</u>	<u>RK 3% NOTE RECEIVABLE</u>	\$ <u>300,000.</u>	<u>05/31/15</u>
<u>14</u>	<u>CI - 23,077 SHS</u>	\$ <u>250,000.</u>	<u>06/17/15</u>
<u>15</u>	<u>DSC, LLC - 7.06%</u>	\$ <u>50,000.</u>	<u>12/31/15</u>
<u>16</u>	<u>MS, LLC</u>	\$ <u>504,999.</u>	<u>12/31/15</u>
<u>17</u>	<u>MS, LLC NOTES</u>	\$ <u>60,001.</u>	<u>12/31/15</u>

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
<u>18</u>	<u>PE, LP - 91,259 UNITS</u> _____ _____	\$ <u>2,144,587.</u>	<u>12/31/15</u>
<u>19</u>	<u>20MBC, LP - CLASS B</u> _____ _____	\$ <u>148,500.</u>	<u>12/31/15</u>
<u>20</u>	<u>20MBC, LP - CLASS A</u> _____ _____	\$ <u>81,000.</u>	<u>12/31/15</u>
<u>21</u>	<u>AEVP II</u> _____ _____	\$ <u>50,000.</u>	<u>12/31/15</u>
<u>22</u>	<u>BPO FUND II LP</u> _____ _____	\$ <u>348,000.</u>	<u>12/31/15</u>
<u>23</u>	<u>BSC FUND I, LP</u> _____ _____	\$ <u>200,000.</u>	<u>12/31/15</u>

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
<u>24</u>	<u>CIA, LP - ROOM 452</u> _____ _____	\$ <u>157,000.</u>	<u>12/31/15</u>
<u>25</u>	<u>WMB, LP - 2 UNITS</u> _____ _____	\$ <u>536,000.</u>	<u>12/31/15</u>
<u>26</u>	<u>RP 10% NOTE RECEIVABLE</u> _____ _____	\$ <u>1,000.</u>	<u>12/31/15</u>
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____

Employer identification number

38-2752251

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info once) ▶ \$

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

PETER C. & EMAJEAN COOK FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES (CT 3873)	P		
b	PUBLICLY TRADED SECURITIES (CT 3873)	P		
c	PUBLICLY TRADED SECURITIES (CT 9553)	P		
d	PUBLICLY TRADED SECURITIES (CT 3873)	P		
e	PUBLICLY TRADED SECURITIES (CT 7116)	P		
f	PUBLICLY TRADED SECURITIES (CT 3945)	P		
g	PUBLICLY TRADED SECURITIES (CT 3945)	P		
h	PUBLICLY TRADED SECURITIES (CT 9652)	P		
i	PUBLICLY TRADED SECURITIES (CT 9652)	P		
j	PUBLICLY TRADED SECURITIES (CT 7724)	P		
k	PUBLICLY TRADED SECURITIES (CB)	P		
l	PUBLICLY TRADED SECURITIES (CB) - CASH IN LIEU	P		
m	PUBLICLY TRADED SECURITIES (F)	P		
n	PUBLICLY TRADED SECURITIES (F)	P		
o	PUBLICLY TRADED SECURITIES (L)	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	138.	139.	<1.>
b	3,475.	3,577.	<102.>
c	8,447.	8,259.	188.
d	465,311.	369,522.	95,789.
e	68,538.	50,089.	18,449.
f	11,226.	17,182.	<5,956.>
g	195,740.	229,791.	<34,051.>
h	50.	50.	0.
i	267,430.	284,937.	<17,507.>
j	199,062.	199,619.	<557.>
k	312,250.		312,250.
l	12.		12.
m	125.	118.	7.
n	275,415.	226,078.	49,337.
o	695,664.	767,201.	<71,537.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1.>
b			<102.>
c			188.
d			95,789.
e			18,449.
f			<5,956.>
g			<34,051.>
h			0.
i			<17,507.>
j			<557.>
k			312,250.
l			12.
m			7.
n			49,337.
o			<71,537.>

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

PETER C. & EMAJEAN COOK FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES (ML 2641)		P		
b PUBLICLY TRADED SECURITIES (ML 2641)		P		
c PUBLICLY TRADED SECURITIES (ML 2713)		P		
d PUBLICLY TRADED SECURITIES (ML 2713)		P		
e PUBLICLY TRADED SECURITIES (ML 2713)		P		
f PUBLICLY TRADED SECURITIES (ML 2782)		P		
g PUBLICLY TRADED SECURITIES (ML 2782)		P		
h PUBLICLY TRADED SECURITIES (ML 2785)		P		
i PUBLICLY TRADED SECURITIES (ML 2785)		P		
j PUBLICLY TRADED SECURITIES (ML 2785)		P		
k PUBLICLY TRADED SECURITIES (ML 2785)		P		
l PUBLICLY TRADED SECURITIES (ML 2786)		P		
m PUBLICLY TRADED SECURITIES (ML 2786)		P		
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 48,030.		50,952.	<2,922.>
b 70,970.		58,586.	12,384.
c 26,758.		25,709.	1,049.
d 103,262.		74,597.	28,665.
e 69.		68.	1.
f 10,878.		11,438.	<560.>
g 786,374.		835,849.	<49,475.>
h 19,166.		19,745.	<579.>
i 632.		632.	0.
j 153,833.		180,408.	<26,575.>
k 13.		1.	12.
l 268,759.		264,481.	4,278.
m 622.		622.	0.
n 441,510.		448,669.	<7,159.>
o 26.			26.

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			<2,922.>
b			12,384.
c			1,049.
d			28,665.
e			1.
f			<560.>
g			<49,475.>
h			<579.>
i			0.
j			<26,575.>
k			12.
l			4,278.
m			0.
n			<7,159.>
o			26.

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 }

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

PETER C. & EMAJEAN COOK FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES (ML 2787)		P		
b PUBLICLY TRADED SECURITIES (ML 2787)		P		
c PUBLICLY TRADED SECURITIES (ML 2788)		P		
d PUBLICLY TRADED SECURITIES (ML 2788)		P		
e PUBLICLY TRADED SECURITIES (ML 2788)		P		
f PUBLICLY TRADED SECURITIES (MS)		P		
g PUBLICLY TRADED SECURITIES (CFC)		D	11/30/10	11/06/15
h PUBLICLY TRADED SECURITIES (O 0298)		P		
i PUBLICLY TRADED SECURITIES (O 0306)		P		
j PUBLICLY TRADED SECURITIES (O 0306)		P		
k PUBLICLY TRADED SECURITIES (O 0322)		P		
l PUBLICLY TRADED SECURITIES (O 0322)		P		
m PUBLICLY TRADED SECURITIES (O 3788)		P		
n PUBLICLY TRADED SECURITIES (O 4083)		P		
o PUBLICLY TRADED SECURITIES (O 4083)		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 234,211.		244,139.	<9,928.>
b 281,462.		277,344.	4,118.
c 45,052.		44,747.	305.
d 646,231.		654,900.	<8,669.>
e 2.			2.
f 491,991.		508,934.	<16,943.>
g 50,394.		29,328.	21,066.
h 142,668.		140,954.	1,714.
i 42,136.		55,366.	<13,230.>
j 353,337.		307,358.	45,979.
k 85,566.		114,428.	<28,862.>
l 344,037.		280,447.	63,590.
m 189,289.		114,605.	74,684.
n 14,710.		15,004.	<294.>
o 758,278.		874,863.	<116,585.>

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			<9,928.>
b			4,118.
c			305.
d			<8,669.>
e			2.
f			<16,943.>
g			21,066.
h			1,714.
i			<13,230.>
j			45,979.
k			<28,862.>
l			63,590.
m			74,684.
n			<294.>
o			<116,585.>

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 }

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

2

3

PETER C. & EMAJEAN COOK FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES (0 4893)		P		
b PUBLICLY TRADED SECURITIES (0 4893)		P		
c PUBLICLY TRADED SECURITIES (0 4901)		P		
d PUBLICLY TRADED SECURITIES (0 4901)		P		
e PUBLICLY TRADED SECURITIES (0 4935)		P		
f PUBLICLY TRADED SECURITIES (0 4935)		P		
g PUBLICLY TRADED SECURITIES (0 9124)		P		
h PUBLICLY TRADED SECURITIES (RJ)		P		
i PUBLICLY TRADED SECURITIES (RJ)		P		
j PUBLICLY TRADED SECURITIES (LITIGATION)		P		
k LIQUIDATION OF CCC		D	03/29/96	06/13/15
l FROM K-1 (BMA)		P		
m FROM K-1 (CCC)				
n VACANT LAND - 3750 CHARLEVOIX DR		D	06/03/85	08/31/15
o FROM K-1 (ACF)		D		

(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 466,973.		490,043.	<23,070.>
b 636,546.		628,198.	8,348.
c 73,998.		97,015.	<23,017.>
d 314,312.		273,636.	40,676.
e 345,384.		346,938.	<1,554.>
f 372,018.		375,958.	<3,940.>
g 129,078.		135,698.	<6,620.>
h 244,614.		252,555.	<7,941.>
i 333,545.		304,785.	28,760.
j 199.			199.
k 175,000.		159,903.	15,097.
l 6,067.			6,067.
m		4,607.	<4,607.>
n 150,000.		122,059.	27,941.
o 44,802.			44,802.

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			<23,070.>
b			8,348.
c			<23,017.>
d			40,676.
e			<1,554.>
f			<3,940.>
g			<6,620.>
h			<7,941.>
i			28,760.
j			199.
k			15,097.
l			6,067.
m			<4,607.>
n			27,941.
o			44,802.

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 }

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

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 193,514.			193,514.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			193,514.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }		2	617,068.
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
UNDERPAYMENT OF ESTIMATED TAX WORKSHEET**

Name(s) PETER C. & EMAJEAN COOK FOUNDATION				Identifying Number 38-2752251	
(A) *Date	(B) Amount	(C) Adjusted Balance Due	(D) Number Days Balance Due	(E) Daily Penalty Rate	(F) Penalty
		-0-			
05/15/15	4,403.	4,403.			
05/15/15	<15,135.>	<10,732.>			
06/15/15	4,403.	<6,329.>			
09/15/15	4,402.	<1,927.>			
12/15/15	4,403.	2,476.	16	.000082192	3.
12/31/15	0.	2,476.	91	.000081967	18.
03/31/16	0.	2,476.	45	.000109290	12.
Penalty Due (Sum of Column F).					33.

* Date of estimated tax payment, withholding credit date or installment due date.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (CT 3873)	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
138.	139.	0.	0.	<1.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (CT 3873)	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,475.	3,577.	0.	0.	<102.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (CT 9553)	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,447.	8,259.	0.	0.	188.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (CT 3873)	465,311.	369,522.	0.			
				(E) DEPREC.		(F) GAIN OR LOSS
					0.	95,789.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (CT 7116)	68,538.	50,089.	0.			
				(E) DEPREC.		(F) GAIN OR LOSS
					0.	18,449.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (CT 3945)	11,226.	17,182.	0.			
				(E) DEPREC.		(F) GAIN OR LOSS
					0.	<5,956.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (CT 3945)	195,740.	229,791.	0.			
				(E) DEPREC.		(F) GAIN OR LOSS
					0.	<34,051.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (CT 9652)	50.	50.	0.		0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (CT 9652)	267,430.	284,937.	0.		0.	<17,507.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (CT 7724)	199,062.	199,619.	0.		0.	<557.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (CB)	312,250.	0.	0.		0.	312,250.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (CB) - CASH IN LIEU	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12.	0.	0.	0.	12.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (F)	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
125.	118.	0.	0.	7.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (F)	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
275,415.	226,078.	0.	0.	49,337.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (L)	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
695,664.	767,201.	0.	0.	<71,537.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (ML 2641)	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
48,030.	50,952.	0.	0.	<2,922.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (ML 2641)	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
70,970.	58,586.	0.	0.	12,384.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (ML 2713)	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
26,758.	25,709.	0.	0.	1,049.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (ML 2713)	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
103,262.	74,597.	0.	0.	28,665.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (ML 2713)	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
69.	68.	0.	0.	1.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (ML 2782)	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10,878.	11,438.	0.	0.	<560.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (ML 2782)	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
786,374.	835,849.	0.	0.	<49,475.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (ML 2785)	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
19,166.	19,745.	0.	0.	<579.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (ML 2785)	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
632.	632.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (ML 2785)	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
153,833.	180,408.	0.	0.	<26,575.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (ML 2785)	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
13.	1.	0.	0.	12.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (ML 2786)	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
268,759.	264,481.	0.	0.	4,278.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (ML 2786)	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
622.	622.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (ML 2786)	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
441,510.	448,669.	0.	0.	<7,159.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (ML 2786)	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
26.	0.	0.	0.	26.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (ML 2787)	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
234,211.	244,139.	0.	0.	<9,928.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (ML 2787)	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
281,462.	277,344.	0.	0.	4,118.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (ML 2788)	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
45,052.	44,747.	0.	0.	305.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (ML 2788)	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
646,231.	654,900.	0.	0.	<8,669.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (ML 2788)	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2.	0.	0.	0.	2.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (MS)	491,991.	508,934.	0.		0.	<16,943.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED DONATED	DATE ACQUIRED 11/30/10	DATE SOLD 11/06/15
PUBLICLY TRADED SECURITIES (CFC)	50,394.	36,954.	0.		0.	13,440.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (O 0298)	142,668.	140,954.	0.		0.	1,714.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (O 0306)	42,136.	55,366.	0.		0.	<13,230.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (O 0306)						
	353,337.	307,358.	0.		0.	45,979.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (O 0322)						
	85,566.	114,428.	0.		0.	<28,862.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (O 0322)						
	344,037.	280,447.	0.		0.	63,590.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (O 3788)						
	189,289.	114,605.	0.		0.	74,684.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
PUBLICLY TRADED SECURITIES (0 4083)				PURCHASED		
	14,710.	15,004.	0.	0.	<294.>	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
PUBLICLY TRADED SECURITIES (0 4083)				PURCHASED		
	758,278.	874,863.	0.	0.	<116,585.>	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
PUBLICLY TRADED SECURITIES (0 4893)				PURCHASED		
	466,973.	490,043.	0.	0.	<23,070.>	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
PUBLICLY TRADED SECURITIES (0 4893)				PURCHASED		
	636,546.	628,198.	0.	0.	8,348.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PUBLICLY TRADED SECURITIES (0 4901)					
	73,998.	97,015.	0.	0.	<23,017.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PUBLICLY TRADED SECURITIES (0 4901)					
	314,312.	273,636.	0.	0.	40,676.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PUBLICLY TRADED SECURITIES (0 4935)					
	345,384.	346,938.	0.	0.	<1,554.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PUBLICLY TRADED SECURITIES (0 4935)					
	372,018.	375,958.	0.	0.	<3,940.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (0 9124)	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
129,078.	135,698.	0.	0.	<6,620.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (RJ)	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
244,614.	252,555.	0.	0.	<7,941.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (RJ)	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
333,545.	304,785.	0.	0.	28,760.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (LITIGATION)	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
199.	0.	0.	0.	199.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LIQUIDATION OF CCC	175,000.	159,903.	0.	0.	15,097.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FROM K-1 (BMA)	6,067.	0.	0.	0.	6,067.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FROM K-1 (CCC)	0.	4,607.	0.	0.	<4,607.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
VACANT LAND - 3750 CHARLEVOIX DR	150,000.	115,000.	7,059.	0.	27,941.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM K-1 (ACF)		DONATED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
44,802.	0.	0.	0.	44,802.
CAPITAL GAINS DIVIDENDS FROM PART IV				193,514.
TOTAL TO FORM 990-PF, PART I, LINE 6A				609,442.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
1033 LDRE NOTE	4,366.	4,366.	
BWG NOTE	4,766.	4,766.	
CAPTRUST 7116	2.	2.	
CHEMICAL BANK	2,588.	2,588.	
CHEMICAL BANK	2,000.	2,000.	
FIDELITY INVESTMENTS	47.	47.	
FIFTH THIRD BANK	4,037.	4,037.	
FIRST COMMUNITY BANK (CD)	1,760.	1,760.	
FROM K-1 (BMA)	47.	47.	
FROM K-1 (CCC)	1.	1.	
MACATAWA BANK	505.	505.	
MERRILL LYNCH 2641	11.	11.	
MERRILL LYNCH 2713	4.	4.	
MERRILL LYNCH 2782	65.	65.	
MERRILL LYNCH 2785	22.	22.	
MERRILL LYNCH 2786	4.	4.	
MERRILL LYNCH 2787	2.	2.	
MERRILL LYNCH 2788	3.	3.	
MORGAN STANLEY 1611	14.	14.	
MORGAN STANLEY 2718	8.	8.	
NORTHPOINTE BANK	1,231.	1,231.	
OLD NATIONAL BANK	390.	390.	
OPPENHEIMER 0298	17.	17.	
OPPENHEIMER 0306	10.	10.	
OPPENHEIMER 0322	7.	7.	
OPPENHEIMER 2103	4.	4.	
OPPENHEIMER 2461	17.	17.	
OPPENHEIMER 3788	72.	72.	

OPPENHEIMER 4083	30.	30.
OPPENHEIMER 4893	17.	17.
OPPENHEIMER 4901	10.	10.
OPPENHEIMER 9124	4.	4.
R. KOCH 3% NOTE	5,250.	5,250.
RAYMOND JAMES	27.	27.
RBC NOTE	1,624.	1,624.
UBS 4464	11.	11.
UBS 4532	37.	37.
UBS 4533	1.	1.
WMM NOTE	3,130.	3,130.
TOTAL TO PART I, LINE 3	32,141.	32,141.

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CAPTRUST 3873	10,513.	0.	10,513.	10,513.	
CAPTRUST 3873	5,332.	5,332.	0.	0.	
CAPTRUST 3945	10,780.	0.	10,780.	10,780.	
CAPTRUST 5392	619.	0.	619.	619.	
CAPTRUST 6331	1,722.	0.	1,722.	1,722.	
CAPTRUST 7116	3,741.	0.	3,741.	3,741.	
CAPTRUST 7146	7,056.	0.	7,056.	7,056.	
CAPTRUST 7724	6,088.	0.	6,088.	6,088.	
CAPTRUST 8821	985.	0.	985.	985.	
CAPTRUST 9553	6,372.	0.	6,372.	6,372.	
CAPTRUST 9652	22,090.	0.	22,090.	22,090.	
CAPTRUST 9652	17,515.	17,515.	0.	0.	
CHEMICAL FINANCIAL CORP	5,972.	0.	5,972.	5,972.	
FIDELITY	27,762.	0.	27,762.	27,762.	
FIDELITY	42,647.	42,647.	0.	0.	
FROM K-1 (ACF)	43.	0.	43.	43.	
FROM K-1 (ACF)	230.	0.	230.	230.	
FROM K-1 (CCC)	2.	0.	2.	2.	
LAKE MICHIGAN FINANCIAL CORP	7,506.	0.	7,506.	7,506.	
LEGACY	74,748.	0.	74,748.	74,748.	
LEGACY	1,449.	1,449.	0.	0.	
LPL	18.	0.	18.	18.	
LPL	2,353.	0.	2,353.	2,353.	
LPL (INT)	5,781.	0.	5,781.	5,781.	
LPL - OID	4,669.	0.	4,669.	4,669.	
MERRILL LYNCH 2641	20,798.	0.	20,798.	20,798.	
MERRILL LYNCH 2641	29,171.	29,171.	0.	0.	
MERRILL LYNCH 2713	8,556.	0.	8,556.	8,556.	
MERRILL LYNCH 2714	191.	0.	191.	191.	

MERRILL LYNCH 2782	15,167.	0.	15,167.	15,167.
MERRILL LYNCH 2785	21,752.	0.	21,752.	21,752.
MERRILL LYNCH 2786	13,320.	0.	13,320.	13,320.
MERRILL LYNCH 2787	12,545.	0.	12,545.	12,545.
MERRILL LYNCH 2787	78.	78.	0.	0.
MERRILL LYNCH 2788	9,965.	0.	9,965.	9,965.
MERRILL LYNCH 2819	28,376.	0.	28,376.	28,376.
MERRILL LYNCH 2819	35,401.	35,401.	0.	0.
MORGAN STANLEY				
1611	8,247.	0.	8,247.	8,247.
OPPENHEIMER 0298	61,491.	0.	61,491.	61,491.
OPPENHEIMER 0298	968.	968.	0.	0.
OPPENHEIMER 0306	25,478.	0.	25,478.	25,478.
OPPENHEIMER 0306	329.	329.	0.	0.
OPPENHEIMER 0322	31,826.	0.	31,826.	31,826.
OPPENHEIMER 2461	14,257.	0.	14,257.	14,257.
OPPENHEIMER 3788	19,961.	0.	19,961.	19,961.
OPPENHEIMER 4083	33,813.	0.	33,813.	33,813.
OPPENHEIMER 4893	28,277.	0.	28,277.	28,277.
OPPENHEIMER 4893	1,800.	1,800.	0.	0.
OPPENHEIMER 4901	23,134.	0.	23,134.	23,134.
OPPENHEIMER 4935	48,455.	0.	48,455.	48,455.
OPPENHEIMER 4935 -				
TAX-EXEMPT	5,882.	0.	5,882.	0.
OPPENHEIMER 9124	2,664.	0.	2,664.	2,664.
RAYMOND JAMES	41,417.	0.	41,417.	41,417.
RAYMOND JAMES	2,833.	2,833.	0.	0.
STONEGATE BANK	2,441.	0.	2,441.	2,441.
UBS 4464	1,301.	0.	1,301.	1,301.
UBS 4464	54,304.	54,304.	0.	0.
UBS 4532	40.	0.	40.	40.
UBS 4533	1,687.	1,687.	0.	0.
UBS 4533 - OID	1,110.	0.	1,110.	1,110.
TO PART I, LINE 4	873,028.	193,514.	679,514.	673,632.

FORM 990-PF

RENTAL INCOME

STATEMENT 4

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
WV - ROOM #10 (HOTEL ROOM)	1	17,404.
TOTAL TO FORM 990-PF, PART I, LINE 5A		17,404.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	5
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
CREDIT CARD FEES		224.	
ASSOCIATION DUES		3,035.	
PROPERTY TAXES		882.	
MANAGEMENT FEES		6,905.	
REPAIRS		494.	
DEPRECIATION		1,795.	
- SUBTOTAL -	1		13,335.
TOTAL RENTAL EXPENSES			13,335.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			4,069.

FORM 990-PF	OTHER INCOME	STATEMENT	6
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 (BMA)	<19,408.>	0.	
FROM K-1 (CCC)	693.	0.	
FROM K-1 (SBC)	<127.>	0.	
FROM K-1 (TV)	<23.>	0.	
FROM K-1 (TV-V)	<15.>	0.	
FROM K-1 (ACF)	<3,944.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<22,824.>	0.	

FORM 990-PF	LEGAL FEES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RESTITUTION FEES	1,200.	1,200.		0.
TO FM 990-PF, PG 1, LN 16A	1,200.	1,200.		0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	612.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	612.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	552,000.	193,171.		118,708.
INVESTMENT FEES	235,805.	234,580.		0.
MANAGEMENT FEES	6,905.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	794,710.	427,751.		118,708.

FORM 990-PF	TAXES			STATEMENT 10
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES (FROM DIVIDENDS)	13,322.	13,322.		0.
EXCISE TAX	32,000.	0.		0.
CALIFORNIA TAX	12,265.	0.		0.
CORPORATE INCOME TAX	35,000.	0.		0.
PROPERTY TAXES	5,324.	0.		0.
PROPERTY TAXES	882.	0.		0.
TO FORM 990-PF, PG 1, LN 18	98,793.	13,322.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 11
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	7.	0.		0.
NON-TAXABLE AMORTIZATION				
FEES	20,532.	0.		0.
CREDIT CARD FEES	224.	0.		0.
ASSOCIATION DUES	3,035.	0.		0.
REPAIRS	494.	0.		0.
TO FORM 990-PF, PG 1, LN 23	24,292.	0.		0.

FOOTNOTES	STATEMENT 12
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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.
 COMPANY HAS BEEN LIQUIDATED AS OF AUGUST 2015.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	13
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DESCRIPTIONAMOUNT

BOOK/TAX DIFFERENCE - ADDITIONAL OID TAXABLE INCOME PER 1099

2,438.

TOTAL TO FORM 990-PF, PART III, LINE 3

2,438.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	14
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DESCRIPTIONAMOUNTBOOK/TAX DIFFERENCE - K-1 INCOME REPORTED AS CURRENT YEAR
INCOME

40,966.

TOTAL TO FORM 990-PF, PART III, LINE 5

40,966.

FORM 990-PF

OTHER NOTES AND LOANS REPORTED SEPARATELY

STATEMENT 15

BORROWER'S NAME			TERMS OF REPAYMENT	INTEREST RATE	
GREGORY S. GILMORE			MONTHLY	7.00%	
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION	
06/30/14	06/30/19	70,000.		0.	
SECURITY PROVIDED BY BORROWER			PURPOSE OF LOAN		
RESTAURANT - LD			SALE OF INVESTMENT		
RELATIONSHIP OF BORROWER			BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE			54,289.	0.	54,289.

BORROWER'S NAME			TERMS OF REPAYMENT	INTEREST RATE	
GREGORY S. GILMORE			MONTHLY	7.00%	
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION	
06/30/14	06/30/19	80,000.		0.	
SECURITY PROVIDED BY BORROWER			PURPOSE OF LOAN		
RESTAURANT - BWG			SALE OF INVESTMENT		
RELATIONSHIP OF BORROWER			BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE			61,494.	0.	61,494.

BORROWER'S NAME			TERMS OF REPAYMENT	INTEREST RATE
GREGORY S. GILMORE			MONTHLY	7.00%
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
06/30/14	06/30/16	40,000.		0.
SECURITY PROVIDED BY BORROWER		PURPOSE OF LOAN		
RESTAURANT - RBC		SALE OF INVESTMENT		
RELATIONSHIP OF BORROWER		BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE		12,284.	0.	12,284.

BORROWER'S NAME			TERMS OF REPAYMENT	INTEREST RATE
WEST MICHIGAN MOBILE HOME			IN DEFAULT	4.25%
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
12/31/98		400,000.		0.
SECURITY PROVIDED BY BORROWER		PURPOSE OF LOAN		
PERSONAL GUARANTEE		BUSINESS LOAN		
RELATIONSHIP OF BORROWER		BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE		75,119.	0.	25,000.

BORROWER'S NAME			TERMS OF REPAYMENT	INTEREST RATE	
RICHARD KOCH			UPON MATURITY	3.00%	
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION	
02/23/15	03/31/16	300,000.		0.	
SECURITY PROVIDED BY BORROWER		PURPOSE OF LOAN			
PERSONAL GUARANTEE		SALE OF INVESTMENT			
RELATIONSHIP OF BORROWER			BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE			200,000.	0.	200,000.

BORROWER'S NAME			TERMS OF REPAYMENT	INTEREST RATE	
ROBERT PRZYBYSZ			MONTHLY	10.00%	
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION	
11/30/07		430,000.		0.	
SECURITY PROVIDED BY BORROWER		PURPOSE OF LOAN			
PERSONAL GUARANTEE		BUSINESS LOAN			
RELATIONSHIP OF BORROWER			BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE			1,000.	0.	1,000.
TOTAL TO FORM 990-PF, PART II, LINE 7			404,186.	0.	354,067.

FORM 990-PF OTHER NOTES AND LOANS RECEIVABLE STATEMENT 16

DESCRIPTION	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
OTHER RECEIVABLES	320,000.	0.	320,000.
TOTAL TO FM 990-PF, PART II, LN 7	320,000.	0.	320,000.

FORM 990-PF	CORPORATE STOCK	STATEMENT 17
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT 23	33,308,126.	34,212,661.
TOTAL TO FORM 990-PF, PART II, LINE 10B	33,308,126.	34,212,661.

FORM 990-PF	CORPORATE BONDS	STATEMENT 18
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT 24	1,971,101.	1,923,544.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,971,101.	1,923,544.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 19
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HEDGE FUND INVESTMENTS - SEE ATTACHED STMT 25	COST	5,458,660.	5,499,922.
PRIVATE EQUITIES INVESTMENTS - SEE ATTACHED STMT 24	COST	4,435,500.	4,437,973.
TOTAL TO FORM 990-PF, PART II, LINE 13		9,894,160.	9,937,895.

FORM 990-PF	OTHER ASSETS	STATEMENT 20
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
FORM 1099 INCOME RECEIVABLE	15,087.	22,279.	22,279.
ARTWORK AND GUN COLLECTIONS	61,850.	61,850.	61,850.
ACCRUED FEDERAL EXCISE AND INCOME TAXES	0.	33,000.	33,000.
TO FORM 990-PF, PART II, LINE 15	76,937.	117,129.	117,129.

FORM 990-PF

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

STATEMENT 21

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 DEADLINESRESTRICTIONS 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
LINE 10b - INVESTMENTS - CORPORATE STOCK	
3M CO	34,802.98
ABB LTD SPON ADR	16,209.70
ABBVIE INC SHS	5,171.94
ABERDEEN ASSET MGMT PLC- ADR	11,772.78
ACAP STRATEGIC FUND	625,751.91
ACE LIMITED	3,338.30
ACTIVISION BLIZZARD INC	3,562.95
ADIDAS AG SPONSORED ADR	12,814.05
ADOBE SYS INC	71,106.83
ADVANCE AUTO PARTS INC	63,280.95
ADVANCED SEMICONDR SPNADR	14,283.66
AECOM TECHNOLOGY CORP DELAWARE	49,739.13
AETNA INC NEW	45,485.07
AGILENT TECHNOLOGIES INC	50,414.14
AGL RES INC	31,524.14
AISIN SEIKI CO LTD SHS	18,557.73
ALBEMARLE CORP	35,981.21
ALLEGHANY CORP	2,610.52
ALLIANZ SE SPD ADR	9,774.82
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	1,086.51
ALLSTATE CORP DEL COM	90,327.77
ALPS TRUST ETF SECTOR DIVIDEND DOGS	262,624.70
ALTRIA GROUP INC	55,159.55
AMADEUS IT HLDG SA SHS EUR	17,170.97
AMADEUS IT HOLDING-UNSP	8,877.94
AMCOR LTD AUS	14,927.69
AMDOCS LIMITED	1,652.82
AMERCO	53,842.14
AMEREN CORP	6,973.58
AMERICAN FINL GROUP INC OHIO	32,102.55
AMERISOURCEBERGEN CORP	73,914.51
AMGEN INC.	5,868.57
ANHUI CONCH CEMENT CO'H'	11,472.70
ANTHEM INC	1,368.96
AON PLC	2,240.37
APERERIOS.EMERGING	500,000.00
APPLE INC	167,400.48
APTARGROUP INC	31,899.71
ARM HLDGS PLC SPD ADR	29,536.04
ARROW ELECTRONICS	2,432.47
ASHLAND INC NEW	25,251.75

PETER C. AND EMAJEAN COOK FOUNDATION

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PART II, BALANCE SHEET

	12/31/2014 BOOK VALUE
LINE 10b - INVESTMENTS - CORPORATE STOCK	
ASTRAZENECA PLC	27,896.10
AT&T INC.	57,288.16
AUTOMATIC DATA PROC	2,767.40
AVAGO TECHNOLOGIES LTD	8,367.21
AVERY DENNISON CORP	1,247.18
AVNET INC	2,838.61
AVON PRODS INC	43,318.68
AXA -SPONS ADR	6,172.32
AXIS CAPITAL HOLDINGS LTD	1,222.33
BABCOCK & WILCOX ENTERPRIS	43,405.69
BAE SYS PLC SPN ADR	24,915.91
BAIDU INC SPON ADR	10,385.62
BAKER HUGHES INC	55,517.69
BANCO BRADESCO S A ADR	25,933.81
BANCO DO BRASIL SA-SPON	8,020.67
BANCOLOMBIA S.A SPDS ADR	7,980.59
BANK MANDIRI TBK-UNSPON ADR	8,711.50
BANK OF AMERICA CORP	36,082.20
BARRICK GOLD CORPORATION	17,190.24
BASF SE NAMEN -AKT	10,335.05
BASF SE SPONSORED ADR	5,990.22
BAXTER INTL INC	31,465.30
BB&T CORPORATION	4,629.27
BCE INC COM	61,262.91
BED BATH & BEYOND INC	71,245.38
BELGACOM SA DE DROIT PUBLIC SHS	8,343.66
BENESSE HOLDINGS INC SPONSORED ADRS	20,851.52
BERKSHIRE HATHAWAY INC	69,626.91
BHP BILLITON LTD ADR	27,881.42
BIOGEN IDEC INC	72,799.48
BLACKROCK EMERGING MKTS LONG SHORT EQ FD CL I	217,920.11
BLOCK H&R INC	2,110.25
BOEING CO	14,513.71
BOK FINL CORP COM NEW	51,393.91
BOSTON SCIENTIFIC CORP	1,151.62
BP PLC SPONSORED ADR	12,164.63
BRAMBLES LTD SHS	9,621.88
BRF SA ADR	7,190.05
BRITISH AMN TOBACO SPADR	24,628.42
BROCADE COMMUNICATIONS SYS INC NEW	2,835.81
BRUNSWICK CORP	1,870.37

PETER C. AND EMAJEAN COOK FOUNDATION

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PART II, BALANCE SHEET

	12/31/2014 BOOK VALUE
LINE 10b - INVESTMENTS - CORPORATE STOCK	
BUNGE LIMITED	1,295.45
BUNZL PLC ADR	8,141.53
CA INC	2,895.34
CALIFORNIA RESOURCES	218.20
CAMERON INTL CORP	97,121.51
CANADIAN NATL RAILWAY CO	10,062.89
CANADIAN NATURAL RES LTD	2,752.52
CAPITAL ONE FINL	6,863.56
CARDINAL HEALTH INC OHIO	1,966.88
CAREFUSION CORP	60,144.51
CARLSBERG AS	15,939.72
CARNIVAL CORP PAIRED SHS	13,835.32
CARTER'S INC.	65,157.91
CBRE GROUP INC CL A	28,065.19
CELGENE CORP	77,961.82
CENOVUS ENERGY INC	6,423.41
CENTRICA PLC SPR ADR NEW	18,540.62
CENTURYLINK INC	6,287.83
CGI GROUP INC	16,048.39
CHART INDS INC	38,242.26
CHEUNG KONG HLDG ADR	11,445.09
CHEVRON CORP	106,836.78
CHINA MOBILE LTD SPN ADR	14,375.17
CHINA OILFIELD SRVS HSHS	19,839.64
CHINA SHIPPING CONTAINER	6,114.26
CIE GENERALE DES ETABLISSEMENTS MICHELIN	8,055.36
CIELO S A SPONSORED ADR	7,056.70
CISCO SYSTEMS INC.	113,311.52
CIT GROUP	62,140.70
CITIGROUP INC COM NEW	111,858.03
CLEAN HARBORS INC	52,054.87
CME GROUP INC	7,197.96
CNH INDUSTRIAL NV	21,378.42
CNOOC LTD ADR	43,333.33
COACH	71,220.48
COCA COLA AMATIL SPD ADR	6,278.25
COGNIZANT TECHNOLOGY	93,687.61
COLGATE PALMOLIVE COMPANY	63,564.25
COMCAST CORP NEW CL A	93,079.62
COMMERZBANK AG-SPONS ADR	5,473.50
COMMONWEALTH BK AUS-SP ADR	3,565.89

PETER C. AND EMAJEAN COOK FOUNDATION

38-2752251

PART II, BALANCE SHEET

	12/31/2014 BOOK VALUE
LINE 10b - INVESTMENTS - CORPORATE STOCK	
COMPASS GROUP PLC SHS	17,272.09
COMPUTER SCIENCE CRP	2,151.90
CONOCOPHILLIPS	53,282.81
CONSOL ENERGY INCORPORATED	46,925.83
CONVERGENCE CORE PLUS FUND	785,942.05
CONWERT IMMOBILIEN INVES EUR	6,555.50
COOPERSVILLE MARNE RR	7,500.00
CORE LAB N.V. COM	78,271.00
CORNING INC	16,502.51
CORRECTIONS CORP OF AMER	57,303.94
COSTCO WHSL CORP	80,599.97
COVANTA HLDG CORP	67,293.36
COVIDIEN PLC SHS NEW	59,585.99
CREDIT SUISSE GP SP ADR	9,853.85
CUBIC CORP DEL	750.53
CUMMINS INC	29,277.36
CVS HEALTH CORP	74,968.39
DAIMLER A	5,847.04
DANONE	69,787.69
DBS GROUP HOLDINGS LTD 1.SGD PAR ORDINARY	11,524.50
DELTA AIR LINES INC	55,115.95
DENBURY RES INC	71,001.51
DENSO CORP 6902 JPY	21,972.80
DENSO CP UNSPONSORED ADR	8,738.78
DEUTSCHE BK AG REG SHS	7,475.28
DEUTSCHE BOERSE AG SHS	12,258.49
DEUTSCHE POST AG SHS SP ADR	11,325.06
DEUTSCHE TELE AG SPN ADR	7,504.24
DIAGEO GBP PAR ORDINARY	17,902.54
DIAGEO P L C	36,885.64
DIAMOND OFFSHORE DRILLING INC	44,286.09
DICKS SPORTING GOODS INC	49,179.56
DIRECTV SHS	3,642.63
DISCOVERY COMMUNICATNS NEW COM SER A	35,460.84
DISNEY WALT HOLDING CO	74,263.07
DNB NOR ASA CL A	18,891.97
DOLLAR TREE INCORPORATED	54,893.95
DOMINION RES INC	2,657.67
DOVER CORP	2,889.93
DOW CHEM CO	4,013.66
DRIEHAUS EMERGING MKTS SM CAP GROWTH FD CL NONE	202,860.05

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

	12/31/2014 BOOK VALUE
LINE 10b - INVESTMENTS - CORPORATE STOCK	
DST SYS INC DEL	29,766.74
DU PONTE E I DE NEMOURS & CO	43,581.12
DUKE ENERGY CORP NEW	7,807.82
DUN & BRADSTREET CORP DEL NEW	36,418.06
EATON VANCE CORP COM NON VTG	48,327.20
EBAY INC	96,715.49
ELECTRICITE DE FRANCE EDF SHS	8,190.32
ELECTRONIC ARTS INC	19,307.63
EMC CORP (MASS)	118,064.25
EMERSON ELEC CO	2,156.65
ENCANA CORP	13,783.05
ENERGEN CRP COM	3,415.15
ENTERGY CORP NEW	21,572.73
EOG RESOURCES INC	2,487.88
EQT CORP	2,153.83
EQUIFAX INC	1,006.68
EQUINIX INC	58,066.59
ERICSSON AMERICAN SEK	25,364.39
ERSTE GROUP BANK AG EUR	11,395.81
EURONET WORLDWIDE INC.	35,845.91
EVEREST RE GROUP LTD	17,183.72
EXELIS INC	49,644.61
EXPEDITORS INTL WASH INC	32,234.47
EXPRESS SCRIPTS HLDG CO	208,806.54
EXXON MOBIL CORP	7,762.28
FAIRFAX FINL HLDGS LTD	60,061.16
FANUC LTD-UNSP	13,986.97
FEDERATED INVESTRS B	1,364.87
FEDEX CORPORATION	55,149.75
FIDELITY NATL INFO SVCS INC	3,029.04
FIDELITY SELECT IT SERVICES PORTFOLIO	22,814.68
FIDELITY SELECT SOFTWARE & COMPUTER	116,541.16
FIFTH THIRD BANCORP	45,660.92
FIRST REP BK SAN FRANCISCO CAL	43,588.55
FLEXTRONICS INTL LTD	4,918.42
FLUOR CORP NEW DEL COM	994.64
FOMENTO ECNMCO MEX SPADR	5,253.12
FORD MTR COMPANY	64,039.95
FULTON FINL CORP PA	48,122.69
GABELLI EQUITY SER FD SML CAP GROWTH FUND	368,029.28
GALAXY ENTMT GROUP LTD SPON ADR	17,601.85

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

	<u>12/31/2014</u> <u>BOOK VALUE</u>
LINE 10b - INVESTMENTS - CORPORATE STOCK	
GALLAGHER ARTHUR J & CO	2,884.58
GENERAL ELECTRIC CO	137,955.68
GENUINE PARTS CO	36,040.43
GETINGE AB	17,807.15
GILEAD SCIENCES INC	66,208.30
GLAXOSMITHKLINE PLC ADR	8,596.72
GLOBAL PMTS INC.	1,100.35
GOLD FIELDS SP ADR NEW	11,124.02
GOLDMAN SACHS BRIC FD A	156,860.75
GOLDMAN SACHS EMERG MKTS DEBT FUND	324,547.86
GOLDMAN SACHS GROUP INC	3,890.87
GOOGLE INC CL A	34,497.18
GRAPHIC PACKAGING HLDG C	1,447.12
GREAT WALL MOTOR CO LTD UNSP ADR	10,923.31
GREIF INC CL A	40,253.79
GRUPO TELEVISIA SA ADR	11,722.26
GUGGENHEIM S&P MIDCAP 400 PURE GROWTH ETF	100,281.17
GUGGENHEIM S&P SMALLCAP 600 PURE GROWTH ETF	115,856.07
HACHIJUNI BANK LTD ADR	6,381.12
HALLIBURTON COMPANY	34,884.77
HALYARD HEALTH INC	1,550.37
HARDING LOEVNER FDS INC FRONTIER EMERGING MKTS PORT OPEN END	457,201.20
HCA HOLDINGS INC	99,400.32
HCC INS HLDGS INC	62,098.75
HCP REIT	49,862.82
HDFC BANK LTD ADR	11,480.07
HEALTH CARE REIT INC	50,509.62
HENNESSY FOCUS FUND	500,150.00
HEWLETT PACKARD CO	50,395.60
HEXCEL CORP	64,026.30
HITACHI CORP	12,445.76
HOLOGIC INC	29,888.29
HOME DEPOT INC	2,076.69
HOME RETAIL GROUP PLC	12,562.44
HOST HOTELS & RESORT	66,709.78
HSBC HOLDINGS PLC	39,456.12
HSBC HOLDINGS PLC .5USD	8,775.49
HUMANA INC	57,498.56
HUNTINGTON INGALLS INDS INC	1,071.76
HUNTINGTON BANCSHS INC MD	2,027.35
HUNTSMAN CORP	1,193.21

PETER C. AND EMAJEAN COOK FOUNDATION
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	<u>12/31/2014</u> <u>BOOK VALUE</u>
LINE 10b - INVESTMENTS - CORPORATE STOCK	
HUTCHISON WHAMPOA ADR	17,011.21
ICICI BANK LTD SPD ADR	13,674.37
ICON PLC	16,331.17
IDEX CORP	40,245.75
II-VI INC	1,322.49
ILLINOIS TOOL WORKS INC	1,054.05
IMPERIAL TOB GRP SPS ADR	9,036.32
INDRA SISTEMAS SA SHS	22,701.29
INDUSTRIAL AND COML BK H SHS	8,205.17
INDUSTRL AND COMMRL BK OF CHN	12,589.49
INGREDION INC	32,153.95
INTEL CORP	72,241.53
INTERSIL CORP CL A	31,732.99
INTESA SANPAOLO SPON ADR	5,986.34
INTL PAPER CO	1,131.95
INVESTORS BANCORP INC NEW	37,989.62
ISHARES CORE S&P ETF	438,926.48
ISHARES ETF GLOBAL CONSUMER DISCRETIONARY	173,536.48
ISHARES ETF GLOBAL HEALTHCARE	173,525.54
ISHARES MSCI BRZ CAP	303,283.12
ISHARES SILVER TR ETF	138,554.52
ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	6,091.14
ITOCHU TECHNO-SOLUTIONS CORP CTC SHS	20,491.73
JABIL CIRCUIT INC	2,034.68
JACOBS ENGR GROUP INC	68,273.90
JNL/AMERICAN FUNDS INT'L	127,821.36
JNL/FR TEMP SM CAP VALUE	132,639.45
JNL/FRANKLIN TEMPLETON INT'L SMALL CAP GROWTH	116,903.07
JNL/INVESCO GLOBAL REAL ESTATE	117,627.48
JNL/IVY ASSET STRATEGY	115,166.39
JNL/PPM AMERICA FLOATING RATE INCOME	139,372.64
JNL/S&P DIVIDEND INCOME & GROWTH	216,619.18
JNL/T. ROWE PRICE MID-CAP GROWTH	89,155.07
JOHN HANCOCK II - GLOBAL ABSOLUTE RETURN STRAT	500,000.00
JOHNSON & JOHNSON	172,409.97
JOHNSON CTLS INC	56,185.75
JONES LANG LASALLE INC	14,902.50
JOY GLOBAL INC	42,473.03
JP MORGAN CHASE & CO	220,613.36
JPMORGAN LARGE CAP GROWTH CLASS A	5,118.24
KAO CORP SPD ADR	6,076.41

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

	12/31/2014
	BOOK VALUE
LINE 10b - INVESTMENTS - CORPORATE STOCK	
KASIKORNBANK PCL	8,534.25
KEPPEL LTD SPONS ADR	10,940.85
KEYSIGHT TECHNOLOGIES INC.	59,644.46
KIMBERLY CLARK CORP	40,185.53
KINDER MORGAN INC.	45,171.22
KINGFISHER PLC SP ADR	19,348.24
KINROSS GOLD CORP	7,460.58
KLA TENCOR CORP	2,744.43
KOHL'S CORP WISC PV 1CT	4,039.82
KOMATSU NEW SPNSDADR	20,816.31
KOMERCNI BANKA AS CZK	7,095.00
KONINKLIJKE AHOLD NV SHS ADR	13,983.97
KORN/FERRY INTL PV \$0.10	1,084.68
KROGER CO	77,405.06
KT CORP ADR	18,100.04
LAKE MICHIGAN FINANCIAL CORP	656,775.00
LAUDER ESTEE COS INC CL A	82,932.99
LAUDUS MONDRIAN INTL FIXED INCOME	500,000.00
LEAR CORP SHS	2,341.15
LILLY ELI & CO	95,010.95
LINCOLN NATL CORP IND	56,104.74
LKQ CORPORATION	41,702.64
LLOYD'S BANKING GROUP PLC ADR	7,357.89
LOCKHEED MARTIN CORP	4,341.45
LOEWS CORP	4,139.67
LORD ABBETT SHORT DURATION INCOME FUND CLASS F	4,988.05
LORILLARD INC	12,174.79
M & T BANK CORP	56,585.68
MABUCHI MOTOR UNSP ADR CO LTD	4,400.29
MACYS INC	2,527.22
MAINSTAY MARKETFIELD FUND CLASS A	5,000.61
MANPOWERGROUP	2,255.04
MARATHON PETROLEUM CORP	2,637.77
MARKEL CORP	21,942.18
MASCO CORP	1,124.34
MATTEL INC	18,171.49
MATTHEWS ASIAN GROWTH & INCOME FUND	107,221.53
MCDONALDS CORP COM	3,095.10
MCKESSON CORPORATION COM	1,456.62
MEAD JOHNSON NUTRTION CO	31,923.54
MEDTRONIC INC	3,327.84

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

	12/31/2014
	BOOK VALUE
LINE 10b - INVESTMENTS - CORPORATE STOCK	
MERCK & CO INC	117,064.46
METLIFE INC	92,003.24
MFS GLOBAL EQUITY FD CL I	496,631.76
MICHAEL KORS HLDGS LTD	112,805.43
MICROCHIP TECHNOLOGY INC	3,302.15
MICROSEMI CORP	1,999.69
MICROSOFT CORP	150,995.61
MINDRAY MED INTL SPN ADR	13,032.59
MOHAWK INDS INC	73,277.94
MOTOROLA SOLUTIONS INC	3,523.10
MRC GLOBAL INC	1,845.14
MS&AD INS GROUP HLDGS UNSP ADR	7,316.80
MUENCHENER RUECK-UNSPON	7,669.92
NATIONAL BANK HOLD-CL A	1,526.63
NATIONAL GRID PLC SP ADR	8,135.75
NATIONAL OILWELL VARCO INC.	96,849.01
NAVIENT CORP	1,561.52
NESTLE S A REP RG SH ADR	2,911.65
NETAPP INC	2,218.55
NETEASE.COM INC ADR	2,226.24
NEW NEWSCORP LLC SHS CL B	20,409.03
NEW YORK CMNTY BANCORP INC	46,625.65
NEWELL RUBBERMAID INC	954.23
NEXTERA ENERGY INC	42,736.15
NIKE	67,936.91
NINTENDO LTD ADR	10,964.91
NIPPON STEEL SUMITOMO JPY	11,892.12
NORDSTROM INC	124,338.00
NORFOLK SOUTHERN CORPORATION	57,560.35
NORSK HYDRO ASA (NO)	8,563.24
NOVARTIS ADR	50,141.71
NOVO NORDISK A S ADR	6,624.29
NTT DOCOMO INC SPD ADR	11,530.23
O REILLY AUTOMOTIVE INCORPORATED NEW	59,892.35
OAKMARK INTERNATIONAL CL I	545,666.44
OCCIDENTAL PETE CORP CAL	9,776.27
OMNICOM GROUP COM	34,751.99
ON SEMICONDUCTOR CRP COM	2,818.22
ONEBEACON INSURANCE GRP	1,925.88
ORACLE CORP.	89,181.21
ORBITAL SCIENCES CORP	39,022.44

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

	<u>12/31/2014</u> <u>BOOK VALUE</u>
LINE 10b - INVESTMENTS - CORPORATE STOCK	
ORIENT OVERSEAS	11,628.12
ORKLA AS A SHS ADR	21,517.21
PARKER HANNIFIN CORP	2,868.01
PARSLEY ENERGY INC SHS CL A	710.13
PARTNERRE LTD	58,978.33
PEARSON SPONSORED ADR	4,423.94
PEOPLES UNITED FINANCIAL INC	3,275.80
PEPSICO INC	5,732.44
PERMANENT PORTFOLIO	53,537.95
PERRIGO COMPANY PLC	36,815.49
PETSMART INC	31,342.66
PFIZER INC	42,956.11
PHILIP MORRIS INT'L INC.	57,451.78
PHILLIPS 66	4,565.25
PHILPPNE L D TEL ADR	3,035.20
PIMCO FUNDAMENTAL INDEXPLUS AR FUND CL P	367,197.50
PIONEER NAT RES CO.	52,342.08
PLUM CREEK TIMBER CO INC REIT	41,721.46
POSCO SPN ADR	10,525.07
POTASH CORP SASKATCHEWAN	5,926.53
PPL CORPORATION	7,055.99
PRADA S.P.A.- UNSP ADR	10,248.00
PRICELINE COM INC	27,498.61
PROSIEBENSAT.1 MEDIA AG MUENCHEN ADR	8,893.76
PRUDENTIAL FINANCIAL INC	2,955.01
PT INDOFOOD SUKSES (SL)	6,392.98
PUBLIC SVC ENTERPRISE GROUP	21,305.33
PUBLICIS GROUPE SPON ADR	21,280.13
PUTNAM EQUITY SPECTRUM FUND CL Y	263,999.99
PVH CORP	49,225.58
QEP RESOURCES INC SHS	2,111.05
QUALCOMM INC.	162,900.15
QUANTA SVCS INC	77,009.53
QUEST DIAGNOSTICS INC	51,159.45
R R DONNELLEY SONS	3,608.60
RAYMOND JAMES FINL INC	1,800.87
RAYTHEON CO	47,083.32
REED ELSEVIER P L C SPONSORED ADR NEW	16,560.75
REGAL ENTMT GROUP CL A	3,384.68
RELIANCE STEEL & ALUMINUM CO	111,915.55
RESOLUTE FST PRODS INC	42,297.06

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

	12/31/2014
	BOOK VALUE
LINE 10b - INVESTMENTS - CORPORATE STOCK	
REYNOLDS AMERICAN INC	7,990.98
RICE ENERGY INC	1,865.25
RIDGEWORTH SEIX FLOATING	500,000.00
RIO TINTO PLC SPNSRD ADR	17,343.25
ROCHE HLDG LTD SPN ADR	26,585.78
ROCHE HOLDINGS GENUSH FN CHF	17,845.75
ROGERS COMMUNICATIONS B	11,217.98
ROPER INDUSTRIES INC. NEW	35,943.83
ROSS STORES INC.	63,701.06
ROWAN COMPANIES PLC SHS CL A	49,689.35
ROY DUT SHELL PLC A AMST	87,084.69
ROYAL DUTCH SHELL PLC SPONS ADR A	7,486.57
RYDEX NASDAQ 100 INV CLASS	114,021.36
RYMAN HOSPITALITY PPTYS INC	32,149.33
SALESFORCE COM INC	61,005.95
SANOFI ADR	21,637.97
SAP AG SHS	24,211.50
SCHLUMBERGER LTD	140,772.30
SCHNEIDER ELEC SA ADR	15,533.28
SCHOELLER BLECKMAN ATS	15,206.19
SEAGATE TECH PLC SHS	4,542.48
SEALED AIR CORP NEW	38,104.79
SECOM CO LTD 9735 JPY	15,188.70
SECOM CO LTD ADR	19,133.07
SEI INVESTMENTS	42,933.13
SEVERN TRENT PLC SHS ADR	3,408.90
SHANGHAI ELECTRC ADR LTD	7,446.15
SHAW COMMUNICATIONS B CV	3,926.02
SHIRE PLC .05 GBP	18,053.80
SHIRE PLC-ADR	9,086.96
SHISEIDO LTD SPONSRD ADR	11,792.25
SIEMENS AG ADR	19,397.29
SKY PLC	23,657.96
SLM CORP	874.73
SMITH-NPHW PLC SPADR NEW	8,766.16
SOCIETE GENERALE A SH 1.25	10,782.83
SODEXHO	9,926.58
SOUTHERN COMPANY	54,180.55
SPDR GOLD TR ETF	147,377.54
SPDR S&P 500 ETF TRUST SER 1	82,760.50
SPDR SERIES TRUST S&P 500 GROWTH	49,752.11

PETER C. AND EMAJEAN COOK FOUNDATION

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	12/31/2014 BOOK VALUE
LINE 10b - INVESTMENTS - CORPORATE STOCK	
SPORTSMAN'S WAREHOUSE HOLDINGS INC SHS	1,105.99
SSE PLC SPONSORED ADR	8,051.62
ST JUDE MEDICAL INC	2,174.02
STANLEY BLACK & DECKER INC	1,254.50
STAPLES INC	21,245.76
STATE STREET CORP	3,371.93
STATOIL ASA SHS	15,391.96
STERICYCLE INC	47,777.33
STONE HARBOR LOCAL MARKET	175,000.00
STONEGATE BANK	461,796.10
SUBSEA 7 SA	13,946.42
SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR	7,335.00
SUNCOR ENERGY INC NEW	30,429.83
SUSA. EUROPE	671,000.00
SVENSKA HANDELSBANKEN AB SHS	3,804.09
SWISSCOM AG ADR	8,416.83
SYMANTEC CORP	27,890.24
SYNGENTA AG ADR	14,437.23
SYNOPSIS INC	38,809.97
SYSCO CORP	57,106.80
T ROWE PRICE DIVIDEND GROWTH FD	293,123.04
T ROWE PRICE EMERGING MKTS BD	222,304.63
TAIWAN S MANUFCTRING ADR	13,686.45
TCW EMERGING MARKETS INCOME I SHARE	212,500.26
TE CONNECTIVITY LTD REG.SHS	50,546.77
TECO ENERGY INC	5,636.52
TELSTRA CORP ADR	7,492.21
TERNA SPA-UNSPONSORED ADR	7,481.41
TESCO PLC SPNRD ADR	23,441.26
TEVA PHARMACTCL INDS ADR	29,710.71
TEXTRON INC	862.08
THE ADT CORPORATION	62,309.56
THE OAKMARK GLOBAL FD CL I	193,089.27
THOR INDUSTRIES INC	1,806.56
THORNBURG DEVELOPING WORLD FUND CLASS I	248,025.35
TIME WARNER CABLE INCORPORATED	55,489.47
TIMKEN COMPANY	2,046.76
TJX COS INC NEW	93,700.11
TNT EXPRESS NV SHS ADR	10,929.30
TOLL BROTHERS INCORPORATED	56,027.80
TORCHMARK CORP	1,768.86

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	12/31/2014
	BOOK VALUE
LINE 10b - INVESTMENTS - CORPORATE STOCK	
TOTAL S.A. SP ADR	8,605.43
TOTAL SYS SVCS INC	2,434.57
TOUCHSTONE SANDS CAP SEL GRWTH Z	91,295.67
TOYOTA MOTOR CORP ADR	16,403.25
TRANSOCEAN LTD	14,162.47
TRAVELERS COMPANIES INC	41,964.66
TSB BANKING GROUP PLC	3,631.38
TWEEDY BROWNE GLOBAL VALUE FUND	227,638.80
UBS AG REG	11,449.86
ULTRA PETROLEUM CORP	15,845.82
UNI PRESIDNT CHINA ADR	7,841.17
UNIBAIL-RODAMCO SE UNSP ADR	4,955.44
UNILEVER N V	53,291.03
UNILEVER PLC .03 GBP	13,201.33
UNILEVER PLC NEW ADR	3,722.70
UNITED INDUSTRIAL CORP	18,397.33
UNITED PARCEL SERVICE INCORPORATED CLASS B	49,210.20
UNITED UTILS GROUP ADR GBP	6,655.47
UNITEDHEALTH GROUP INC	63,760.83
UNIVERSAL HLTH SVCS INC CL B	18,417.48
UNTD OVERSEAS BK SPN ADR	15,211.89
VALIDUS HOLDINGS LTD	2,899.62
VALMONT INDS INC	49,674.79
VAN ECK GLOBAL HARD ASSETS CL A	201,744.90
VANGUARD MEGA CAP GROWTH ETF	179,116.12
VANGUARD SHORT-TERM INV-GRADE FD ADMIRAL SHS	199,619.11
VARIAN MED SYSTEMS INC	34,974.47
VECTREN CORP	20,476.19
VERISK ANALYTICS INC	35,097.30
VERIZON COMMUNICATION	8,272.48
VIACOM INC NEW CL B	2,314.95
VINCI SA ADR	7,112.80
VIRTUS EMERGING MKTS OPP FD CL I	411,501.40
VISA INC CLASS A	32,336.56
VISHAY INTERTECHNLGY	1,069.72
VIVENDI SHS UNSP ADR	4,439.77
VODAFONE GROUP PLC NEW	142,008.92
VOEST-ALPINE AG	9,494.88
W R BERKLEY CORP	3,110.20
WABTEC	53,558.62
WADDELL & REED FINANCIAL INC. CL A	48,300.68

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	<u>12/31/2014</u> <u>BOOK VALUE</u>
LINE 10b - INVESTMENTS - CORPORATE STOCK	
WAL-MART STORES INC	49,703.86
WASTE MANAGEMENT INC	2,918.34
WEATHERFORD INTERNATIONAL PLC	48,135.21
WEICHAI PWR CO LTD 1.HKD	12,460.14
WELLS FARGO & CO NEW DEL	8,668.44
WESCO INTERNATIONAL INC	3,678.65
WESTERN REFNG INC	1,295.10
WESTPAC BANKING	4,064.26
WEYERHAEUSER COMPANY REIT	59,745.95
WHIRLPOOL CORP	28,945.91
WHITE MTNS INS GRP LTD	47,105.66
WHITING PETE CORP NEW	54,348.35
WISCONSIN ENERGY CORP	2,948.11
WISDOMTREE DIVIDEND EX-FINANCIALS ETF	283,619.47
WISDOMTREE EMERGING MRKT EQUITY INCOME	164,674.58
WISDOMTREE MIDCAP DIVIDEND ETF	224,879.39
WM MORRISON SUPERMARKETS PLC SHS	3,559.37
WOLTERS KLUWR NV SPN ADR	2,904.10
WPP PLC NEW/ADR	23,655.13
WPX ENERGY INC	91,821.73
WSTN DIGITAL CORP	1,884.61
YAHOO INC	2,105.06
YAHOO JAPAN CORP SHS	11,136.33
YARA INTL ASA SP ADR	4,782.84
TOTAL INVESTMENTS - CORPORATE STOCK	<u>30,013,234.82</u>

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PART II, BALANCE SHEET

	12/31/2015 BOOK VALUE	12/31/2015 FAIR MARKET VALUE
LINE 10b - INVESTMENTS - CORPORATE STOCK		
3M CO	34,802.98	53,477.20
ABBVIE INC SHS	1,956.07	2,784.28
ABERDEEN ASSET MGMT PLC- ADR	14,763.46	8,707.16
ACAP STRATEGIC FUND	765,751.91	740,954.36
ACE LIMITED	6,372.43	7,828.95
ACE LIMITED	53,287.20	59,009.25
ACTIVISION BLIZZARD INC	3,635.62	7,200.06
ADOBE SYS INC	71,106.83	130,576.60
ADVANCE AUTO PARTS INC	63,280.95	75,255.00
ADVANCED EQUITIES FINANCE CORPORATION - CLASS B	125,001.00	125,000.00
ADVISORY RESEARCH MLP & ENERGY INCOME FUND CL I	201,460.41	154,242.79
AECOM TECHNOLOGY CORP DELAWARE	49,739.13	53,693.64
AETNA INC NEW	18,957.58	31,138.56
AFLAC INC	4,999.39	4,672.20
AGILENT TECHNOLOGIES INC	50,414.14	55,649.11
AIA GROUP LTD SPONSORED ADR	13,882.70	12,148.92
AIA GROUP LTD SPONSORED ADR	29,716.52	27,793.07
AIR LIQUIDE ADR	13,494.39	11,618.74
AIRBUS GROUP	7,422.97	7,407.40
ALBEMARLE CORP	35,981.21	31,141.56
ALIBABA GROUP HLDG LTD ADR	27,671.94	24,868.62
ALLEGHANY CORP	3,093.52	3,823.44
ALLERGAN PLC	99,268.54	109,375.00
ALLERGAN PLC	5,265.60	5,312.50
ALLIANZ SE SPD ADR	16,805.94	17,302.84
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	1,187.10	1,414.96
ALLSTATE CORP DEL COM	3,928.67	3,849.58
ALLSTATE CORP DEL COM	26,985.00	31,914.26
ALLSTATE CORP DEL COM	55,764.45	62,090.00
ALLY FINL INC	2,301.17	2,050.40
ALPHABET INC CL A	17,276.19	33,454.43
ALPHABET INC CL A	4,920.73	7,002.09
ALPHABET INC CL C	14,378.09	27,319.66
ALPS TRUST ETF SECTOR DIVIDEND DOGS	262,624.70	266,980.50
ALTRIA GROUP INC	40,081.17	64,031.00
AMADEUS IT HOLDING-UNSP	9,484.54	11,442.62
AMBEV SA SHS ADR	5,695.92	4,040.76
AMCOR LTD AUS	18,410.38	18,983.16
AMDOCS LIMITED	1,875.46	2,728.50
AMERICAN FINL GROUP INC OHIO	25,460.64	33,156.80
AMERICAN INTL GROUP INC	3,729.29	5,453.36
AMERICAN INTL GROUP INC	50,422.65	63,209.40
AMERICAN TOWER REIT INC	77,636.35	77,560.00
AMERISOURCEBERGEN CORP	73,914.51	114,081.00
AMGEN INC.	6,492.94	9,415.14
AMSURG CORP	53,731.30	55,708.00
ANADARKO PETE CORP	2,347.04	1,360.24
ANTERO RES CORP	23,843.64	20,252.20
ANTHEM INC	1,535.09	2,788.80
AON PLC	2,446.07	2,397.46
APACHE CORP	64,430.88	52,029.90
APERIOS EMERGING CONNECTIVITY FUND LMTD	750,000.00	710,478.91
APPLE INC	65,849.06	91,155.16

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PART II, BALANCE SHEET

	12/31/2015 BOOK VALUE	12/31/2015 FAIR MARKET VALUE
LINE 10b - INVESTMENTS - CORPORATE STOCK		
APPLE INC	66,866.14	93,049.84
APPLE INC	53,351.13	73,682.00
APTARGROUP INC	23,311.33	27,607.00
ARCHER DANIELS MIDLD	60,499.36	49,884.80
ARM HLDGS PLC SPD ADR	26,678.12	23,479.56
ARROW ELECTRONICS	2,727.87	3,413.34
ASHLAND INC NEW	40,409.48	41,593.50
ASML HOLDING N V N Y REGISTRY SHS	17,234.25	13,670.58
ASTRAZENECA PLC	25,360.59	34,289.50
AT&T INC.	48,998.25	47,141.70
AUTOLIV INC	7,067.49	7,111.89
AVAGO TECHNOLOGIES LTD	6,060.27	18,579.20
AVERY DENNISON CORP	1,370.10	1,754.48
AVIVA PLC SHS	10,511.99	10,799.10
AVNET INC	3,096.77	3,684.24
AVON PRODS INC	32,047.23	17,961.75
BAIDU INC SPON ADR	8,650.09	10,019.12
BAKER HUGHES INC	55,517.69	48,688.25
BANCO SANTANDER SA ADR	9,535.35	7,972.19
BANK MANDIRI TBK-UNSPON ADR	7,496.14	7,041.43
BANK OF AMERICA CORP	31,687.32	35,141.04
BANKUNITED INC	67,744.67	73,742.70
BARCLAYS PLC ADR	12,370.61	10,212.48
BASF SE SPONSORED ADR	10,549.79	8,209.62
BB SEGURIDADE PARTICIPACOES SA ADR	23,027.45	14,466.00
BB&T CORPORATION	5,086.38	5,973.98
BCE INC COM	51,972.46	47,116.40
BECTON DICKINSON & CO	59,991.14	62,868.72
BED BATH & BEYOND INC	2,301.59	1,640.50
BED BATH & BEYOND INC	69,082.95	48,250.00
BERKSHIRE HATHAWAY INC	82,340.31	97,445.52
BERKSHIRE HATHAWAY INC	38,883.76	39,347.92
BEST BUY INC.	3,931.99	3,410.40
BG GROUP PLC SPON ADR	6,335.25	6,040.32
BIOGEN INC	72,799.48	86,084.35
BIOGEN INC	60,226.15	61,270.00
BLOCK H&R INC	2,231.09	2,464.94
BOEING CO	24,021.48	28,918.00
BOK FINL CORP COM NEW	40,140.38	37,667.70
BOSTON SCIENTIFIC CORP	1,274.37	1,991.52
BP PLC SPONSORED ADR	52,444.31	40,638.00
BRAMBLES LTD SHS ADR	7,225.87	7,507.37
BRF SA ADR	9,743.20	6,412.48
BRINKER INTL INC	36,367.36	38,360.00
BRITISH AMN TOBACO SPADR	20,096.05	20,654.15
BROCADE COMMUNICATIONS SYS INC NEW	2,335.40	2,249.10
BRUNSWICK CORP	1,044.07	1,313.26
BUNZL PLC ADR	6,568.17	8,180.56
CAIXABANK UNSPON ADR	14,112.14	11,187.00
CAMERON INTL CORP	35,064.26	44,240.00
CANADIAN NATL RAILWAY CO	10,836.52	10,784.84
CANADIAN NATURAL RES LTD	2,950.06	2,052.02
CAPITAL ONE FINL	7,566.28	8,878.14

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PART II, BALANCE SHEET

	12/31/2015 BOOK VALUE	12/31/2015 FAIR MARKET VALUE
LINE 10b - INVESTMENTS - CORPORATE STOCK		
CARDINAL HEALTH INC OHIO	1,988.47	3,481.53
CARLISLE COS INC	20,422.85	19,689.18
CARLSBERG AS	18,788.05	16,777.02
CARTER'S INC.	65,157.91	80,216.03
CBRE GROUP INC CL A	68,569.05	76,698.44
CELGENE CORP	59,775.49	96,287.04
CENOVUS ENERGY INC	10,406.26	6,423.58
CGI GROUP INC	20,297.03	21,496.11
CHEMICAL FINL CORP	626,285.18	811,650.68
CHEVRON CORP	58,394.73	47,229.00
CHEVRON CORP	31,706.29	35,714.12
CHEVRON CORP	57,943.50	44,980.00
CIE FINANCIERE RICHEMONT SA SHS	10,217.30	9,740.16
CIE GENERALE DES ETABLISSEMENTS MICHELIN	10,295.34	10,485.75
CIELO S A SPONSORED ADR	10,498.56	7,395.90
CIGNA CORP	2,534.96	2,633.94
CIMAREX ENERGY CO	1,445.65	1,340.70
CISCO SYSTEMS INC.	6,139.79	7,494.78
CISCO SYSTEMS INC.	57,296.10	65,172.00
CISCO SYSTEMS INC.	50,030.72	62,456.50
CIT GROUP	62,140.70	50,696.90
CITIGROUP INC COM NEW	8,823.66	9,936.00
CITIGROUP INC COM NEW	49,612.20	51,077.25
CITIGROUP INC COM NEW	47,944.45	51,750.00
CITIZENS FINL GROUP INC	55,177.11	57,094.20
CK HUTCHISON HOLDINGS LTD	14,424.23	21,235.20
CLEAN HARBORS INC	61,683.60	49,147.00
COCA COLA AMATIL SPD ADR	6,474.00	3,894.75
COGNIZANT TECHNOLOGY	40,320.44	73,224.40
COMCAST CORP NEW CL A	2,521.86	2,426.49
COMCAST CORP NEW CL A	92,342.59	97,567.47
COMCAST CORP NEW CL A	59,522.65	56,430.00
COMPASS GROUP PLC SHS	13,700.17	15,540.84
COMPUTER SCIENCE CRP	2,670.96	2,647.08
CONCEIVEX, INC	250,000.00	250,000.00
CONOCOPHILLIPS	48,421.66	37,818.90
CONVERGENCE CORE PLUS FUND	840,086.15	841,972.36
COOPERSVILLE MARNE RAILROAD	7,500.00	7,500.00
COPA HOLDINGS S A CL A	7,045.15	3,233.42
CORE LAB N.V. COM	46,849.69	38,602.70
CORE LAB N.V. COM	27,979.29	26,097.60
CORNING INC	16,502.51	17,731.60
CORRECTIONS CORP OF AMER	61,671.16	52,715.10
COSTCO WHSL CORP	77,863.78	115,634.00
COVANTA HLDG CORP	65,379.60	50,125.64
CRODA INTL PLC ADR	13,099.03	13,196.19
CROWN HLDGS INC	2,143.25	2,129.40
CTRIIP COM INTL LTD	16,745.64	20,292.54
CVS HEALTH CORP	63,577.29	100,116.48
DANONE	71,712.39	69,002.70
DELPHI AUTOMOTIVE PLC	15,913.29	15,688.59
DELTA AIR LINES INC	55,115.95	76,035.00
DENSO CP UNSPONSORED ADR	6,964.53	6,814.35

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PART II, BALANCE SHEET

	12/31/2015 BOOK VALUE	12/31/2015 FAIR MARKET VALUE
LINE 10b - INVESTMENTS - CORPORATE STOCK		
DEUTSCHE BOERSE AG SHS	14,638.43	16,721.25
DEUTSCHE POST AG SHS SP ADR	11,137.96	9,667.44
DIAGEO P L C	11,687.06	11,234.21
DIAGEO P L C	36,885.64	36,538.45
DIAMONDBACK ENERGY INC	1,462.27	1,404.90
DICKS SPORTING GOODS INC	55,030.64	43,127.00
DISCOVERY COMMUNICATNS NEW COM SER A	48,000.24	40,020.00
DISNEY WALT HOLDING CO	63,048.34	98,775.20
DOLLAR TREE INCORPORATED	54,893.95	77,220.00
DRIEHAUS EMERGING MKTS GROWTH FD	500,000.00	417,663.73
DRIEHAUS EMERGING MKTS SM CAP GROWTH FD CL NONE	487,860.05	417,468.25
DST SYS INC DEL	24,131.79	26,233.80
DU PONTE E I DE NEMOURS & CO	38,781.95	51,615.00
DUN & BRADSTREET CORP DEL NEW	49,596.45	45,105.62
EBAY INC	5,648.42	6,457.80
EBAY INC	94,346.37	104,753.76
ELECTRONIC ARTS INC	1,659.34	3,848.32
EMC CORP (MASS)	8,208.77	8,808.24
EMC CORP (MASS)	113,456.32	112,889.28
ENERGEN CRP COM	3,637.90	2,172.47
ENTERGY CORP NEW	48,569.19	48,535.60
EOG RESOURCES INC	1,282.60	1,061.85
EQT CORP	2,238.19	1,146.86
EQT CORP	29,729.52	31,278.00
EQUINIX INC	60,478.59	95,256.00
ERICSSON AMERICAN SEK	20,018.84	16,154.41
ERICSSON AMERICAN SEK	13,381.64	10,340.36
ERSTE GROUP BK SP ADR	12,929.49	15,635.62
EURONET WORLDWIDE INC.	44,955.37	81,338.89
EXPEDITORS INTL WASH INC	19,892.36	22,099.00
EXPRESS SCRIPTS HLDG CO	53,405.79	81,029.07
EXPRESS SCRIPTS HLDG CO	2,037.22	2,797.12
EXPRESS SCRIPTS HLDG CO	47,110.78	61,624.05
EXXON MOBIL CORP	2,823.18	2,416.45
EXXON MOBIL CORP	45,335.71	47,939.25
FS NETWORKS INC	42,959.00	33,936.00
FAIRFAX FINL HLDGS LTD	60,061.16	69,237.00
FANUC LTD-UNSP	7,268.20	7,460.49
FEDEX CORPORATION	55,149.75	59,596.00
FIDELITY NATIONAL FINANCIAL IN FNF GROUP COM	25,828.14	26,349.20
FIDELITY NATL INFO SVCS INC	2,004.35	2,302.80
FIDELITY SELECT IT SERVICES PORTFOLIO	24,017.32	32,134.00
FIDELITY SELECT SOFTWARE & IT SRVC	123,193.65	132,560.54
FIFTH THIRD BANCORP	6,993.35	7,798.80
FIFTH THIRD BANCORP	53,984.50	54,471.00
FIRST REP BK SAN FRANCISCO CAL	43,588.55	66,324.24
FLEXTRONICS INTL LTD	3,539.73	4,472.79
FLUOR CORP NEW DEL COM	2,310.90	1,888.80
FOMENTO ECNMCO MEX SPADR	5,700.32	5,725.70
FORD MTR COMPANY	64,039.95	56,360.00
FPA INTERNATIONAL VALUE FUND	520,045.98	427,152.01
FRANKLIN RES INC	68,038.71	51,179.80
FREEPORT-MCMORAN INC CL B	58,454.73	27,168.01

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LINE 10b - INVESTMENTS - CORPORATE STOCK	12/31/2015 BOOK VALUE	12/31/2015 FAIR MARKET VALUE
GENERAL ELECTRIC CO	9,897.75	12,086.20
GENERAL ELECTRIC CO	52,842.00	65,726.50
GENERAL ELECTRIC CO	31,783.17	36,601.25
GENERAL ELECTRIC CO	51,382.95	62,300.00
GENTEX CORP	35,972.55	36,022.50
GENUINE PARTS CO	36,040.43	42,945.00
GETINGE AB SHS	14,544.44	15,149.60
GILEAD SCIENCES INC	5,759.11	6,071.40
GILEAD SCIENCES INC	74,080.14	95,624.55
GOLDMAN SACHS EMERG MKTS DEBT FUND	259,884.19	255,498.79
GOLDMAN SACHS GROUP INC	4,104.11	4,505.75
GRAPHIC PACKAGING HLDG C	1,570.33	1,886.01
GREAT WALL MOTOR CO LTD UNSP ADR	14,352.38	11,507.20
GRIFOLS S A SP ADR REP B NVT	24,791.87	24,786.00
GRUPO FIN BANORTE-SPON ADR	13,154.19	12,330.34
GRUPO TELEVISIA SA ADR	16,299.13	15,155.97
GUGGENHEIM S&P SMALLCAP 600 PURE GROWTH ETF	480,070.46	425,161.88
HALLIBURTON COMPANY	17,766.43	11,879.96
HANESBRANDS INC	57,301.82	56,829.33
HARDING LOEVNER FDS INC FRONTIER EMERGING MKTS PORT OPEN END	494,010.10	420,511.15
HARGREAVES LANSDOWN PLC ADR	15,632.44	17,613.75
HCA HOLDINGS INC	84,399.79	80,547.33
HCP REIT	49,733.58	44,932.00
HEALTHSOUTH CORP COM NEW	53,117.27	48,385.90
HEINEKEN N V ADR	12,313.68	13,209.75
HENNESSY FOCUS FUND	608,365.26	658,453.42
HEWLETT PACKARD ENTERPRISE CO	5,473.86	5,031.20
HEWLETT PACKARD ENTERPRISE CO	38,649.71	40,492.80
HEXCEL CORP	64,026.30	84,864.15
HIBBETT SPORTS INC	1,501.60	1,391.04
HONDA MOTOR ADR NEW	13,932.53	12,708.14
HOST HOTELS & RESORT	47,965.45	39,945.36
HP INC	3,494.70	2,640.32
HP INC	16,811.06	14,847.36
HSBC HOLDINGS PLC	39,456.12	28,813.10
HUNTINGTON INGALLS INDS INC	794.64	1,522.20
HUNTINGTON INGALLS INDS INC	49,379.57	50,740.00
HUNTSMAN CORP	1,283.05	613.98
IAC INTERACTIVECORP	1,440.76	1,441.20
ICICI BANK LTD SPD ADR	5,802.10	4,322.16
IDEX CORP	40,245.75	52,477.85
ILIAD SA ADR	32,552.06	32,477.58
INDUSTRL AND COMMRCIAL BNK OF CHN	10,323.89	8,515.52
INGERSOLL-RAND PLC	1,130.17	1,105.80
INGREDION INC	17,416.72	24,918.40
INTEL CORP	32,014.62	47,541.00
INTEL CORP	67,886.16	85,780.50
INTERSIL CORP CL A	31,732.99	35,345.20
INTL PAPER CO	1,182.30	980.20
INTRPUBLIC GRP OF CO	22,392.02	28,168.80
INVESCO LTD	32,944.07	35,154.00
INVESTORS BANCORP INC NEW	37,989.62	46,625.12
ISHARES CORE S&P SM CAP ETF	429,174.94	440,990.55

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	12/31/2015 BOOK VALUE	12/31/2015 FAIR MARKET VALUE
LINE 10b - INVESTMENTS - CORPORATE STOCK		
ISHARES ETF GLOBAL CONSUMER DISCRETIONARY	173,536.48	191,660.06
ISHARES ETF GLOBAL HEALTHCARE	173,525.54	214,270.56
ISHARES MSCI ACWI ETF	100,001.08	95,954.58
ISHARES SILVER TR ETF	138,554.52	81,092.12
JABIL CIRCUIT INC	2,167.33	2,771.51
JACOBS ENGR GROUP INC	93,441.41	76,139.25
JAPAN TOBACCO INC ADR	13,275.39	15,268.65
JNL/AMERICAN FUNDS INT'L	127,821.36	118,167.55
JNL/FRANKLIN TEMPLETON INT'L SMALL CAP GROWTH	119,308.18	115,493.42
JNL/INVESCO GLOBAL REAL ESTATE	117,627.48	113,176.68
JNL/IVY ASSET STRATEGY	115,166.39	101,647.53
JNL/MULTI MGR SM CAP VALUE	130,234.34	119,103.78
JNL/PPM AMERICA FLOATING RATE INCOME	139,372.64	133,671.02
JNL/S&P DIVIDEND INCOME & GROWTH	216,619.18	275,478.69
JNL/T. ROWE PRICE MID-CAP GROWTH	89,155.07	92,217.84
JOHCM INTERNATIONAL SELECT FUND CL I	541,801.07	485,265.67
JOHN HANCOCK II - GLOBAL ABSOLUTE RETURN STRAT	500,000.00	468,468.47
JOHNSON & JOHNSON	7,955.51	9,963.84
JOHNSON & JOHNSON	48,565.71	60,604.80
JOHNSON & JOHNSON	58,146.64	68,308.80
JOHNSON & JOHNSON	55,858.63	61,632.00
JOHNSON CTLS INC	34,455.04	32,776.70
JOHNSON CTLS INC	56,185.75	47,388.00
JONES LANG LASALLE INC	14,902.50	23,979.00
JP MORGAN CHASE & CO	11,927.31	15,715.14
JP MORGAN CHASE & CO	53,524.01	64,379.25
JP MORGAN CHASE & CO	61,667.26	77,585.25
JP MORGAN CHASE & CO	30,459.51	35,986.35
JP MORGAN CHASE & CO	63,494.54	72,633.00
JP MORGAN CORE BOND FUND-SEL	785,000.00	778,925.19
JULIUS BAER GROUP	12,539.67	11,504.20
JULIUS BAER GROUP	29,839.72	26,781.70
KAO CORP SPD ADR	11,666.70	12,186.54
KASIKORNBANK PCL	15,814.29	11,021.18
KEYSIGHT TECHNOLOGIES INC.	69,165.98	64,110.79
KIMBERLY CLARK CORP	35,917.97	52,193.00
KINGFISHER PLC SP ADR	15,866.01	13,630.14
KOHL'S CORP WISC PV 1CT	5,148.29	4,858.26
KOMATSU NEW SPNSDADR	11,485.47	8,834.53
KRAFT HEINZ CO COM STK	43,757.14	43,437.72
KROGER CO	46,471.70	96,292.66
KUNLUN ENERGY CO LTD ADR	7,859.02	6,699.08
LAM RESEARCH CORP	27,291.64	30,179.60
LAUDER ESTEE COS INC CL A	84,046.57	109,810.82
LEAR CORP SHS	1,807.44	2,947.92
LILLY ELI & CO	23,472.74	39,180.90
LILLY ELI & CO	31,495.67	53,842.14
LINCOLN NATL CORP IND	56,104.74	55,838.86
LINEAR TECHNOLOGY CORP	1,131.91	1,231.63
LKQ CORPORATION	43,736.75	47,615.41
LLOYDS BANKING GROUP PLC ADR	13,463.56	11,881.00
LLOYDS BANKING GROUP PLC ADR	10,618.50	9,504.80
LOEWS CORP	4,455.99	3,955.20

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LINE 10b - INVESTMENTS - CORPORATE STOCK		
LOWES COMPANIES INC	2,505.59	2,737.44
LULULEMON ATHLETICA INC	27,974.62	24,870.78
M & T BANK CORP	67,735.96	70,769.12
MANPOWERGROUP	2,431.60	3,034.44
MARATHON PETROLEUM CORP	1,360.96	1,503.36
MASCO CORP	1,063.98	1,613.10
MASTERCARD INC CL A	109,343.49	112,353.44
MATTEL INC	60,118.11	64,501.58
MATTHEWS ASIA GROWTH FUND INVESTOR CLASS	229,000.01	222,051.04
MATTHEWS ASIAN GROWTH & INCOME FUND	114,080.02	98,692.62
MCKESSON CORPORATION COM	3,520.48	4,339.06
MEAD JOHNSON NUTRITION CO	46,897.83	45,712.05
MEDTRONIC INC	4,789.27	4,845.96
MEDTRONIC INC	58,224.91	58,766.88
MERCK & CO INC	10,275.86	9,454.78
MERCK & CO INC	47,495.92	54,668.70
MERCK & CO INC	60,962.86	67,609.60
METHANEX CORP COM	6,035.19	4,456.35
METLIFE INC	3,112.03	3,519.33
METLIFE INC	39,216.50	40,737.45
METLIFE INC	54,516.08	52,452.48
MFS GLOBAL EQUITY FD CL I	468,474.56	473,164.02
MICHAELS COS INC	26,440.70	26,753.10
MICRON TECHNOLOGY INCORPORATED	55,442.95	42,480.00
MICROSEMI CORP	2,214.55	3,030.87
MICROSOFT CORP	5,774.81	9,320.64
MICROSOFT CORP	44,805.51	76,562.40
MICROSOFT CORP	57,548.15	99,309.20
MICROSOFT CORP	35,152.70	53,815.60
MILLICOM INTL CELLULAR SA NEW	12,790.99	10,272.38
MOHAWK INDS INC	58,107.38	80,869.53
MSC INDL DIRECT INC CL A	58,016.93	47,829.50
NAVIENT CORP	2,466.56	2,118.25
NESTLE S A REP RG SH ADR	14,348.55	13,544.44
NETEASE.COM INC ADR	2,278.81	5,074.72
NEW ORIENTAL EDUCATIO ADR	976.80	1,411.65
NEW YORK CMNTY BANCORP INC	46,625.65	48,960.00
NEWELL RUBBERMAID INC	1,035.95	1,719.12
NEXTERA ENERGY INC	42,736.15	59,736.75
NIDEC CORPORATION ADR	12,587.83	12,640.32
NIKE	62,857.75	122,375.00
NORDSTROM INC	39,442.97	34,568.14
NORDSTROM INC	85,127.14	69,783.81
NOVARTIS ADR	6,098.54	6,625.08
NOVARTIS ADR	8,422.55	9,120.24
NOVARTIS ADR	14,394.45	14,712.84
NOVO NORDISK A S ADR	5,678.98	9,234.72
NOVO NORDISK A S ADR	27,323.56	27,878.40
O REILLY AUTOMOTIVE INCORPORATED NEW	29,946.17	50,684.00
OAKMARK INTERNATIONAL CL I	568,730.35	479,189.28
OCCIDENTAL PETE CORP CAL	6,432.26	5,070.75
O'CONNOR GLOBAL MULTI STRATEGY ALPHA LTD FUNDS IN ESCROW	700,000.00	698,103.00
OFFICE DEPOT INC	1,416.41	1,009.56

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	12/31/2015 BOOK VALUE	12/31/2015 FAIR MARKET VALUE
LINE 10b - INVESTMENTS - CORPORATE STOCK		
OLYMPUS CORP ADR	15,089.10	17,211.54
OMNICOM GROUP COM	4,544.27	5,371.86
OMNICOM GROUP COM	16,447.85	17,780.10
ON SEMICONDUCTOR CRP COM	2,486.52	2,940.00
ONEBEACON INSURANCE GRP	2,040.04	1,724.99
ORACLE CORP.	9,777.85	8,840.26
ORIX CORPORATION SP ADR	15,640.77	14,188.48
OSHKOSH CORPORATION	2,230.50	1,991.04
PARKER HANNIFIN CORP	1,503.54	1,357.72
PARSLEY ENERGY INC SHS CL A	1,456.46	1,476.00
PARTNERRE LTD	58,978.33	90,272.04
PAYPAL	29,627.47	30,733.80
PAYPAL	2,211.40	2,534.00
PAYPAL	96,176.78	104,907.60
PEARSON SPONSORED ADR	9,066.78	5,540.92
PEPSICO INC	3,207.50	4,196.64
PERMANENT PORTFOLIO	56,477.03	44,528.18
PERRIGO COMPANY PLC	59,506.94	57,590.60
PFIZER INC	4,051.32	4,583.76
PFIZER INC	44,176.03	47,774.40
PHILIP MORRIS INT'L INC.	51,308.90	56,262.40
PHILLIPS 66	4,876.25	6,053.20
PIMCO ETF TR ENHANCED SHORT MAT	251,004.24	250,518.90
PIMCO FUNDAMENTAL INDEXPLUS AR FUND CL P	333,985.77	278,204.67
PIMCO STOCKSPUS INTL FD CL P	268,795.19	246,880.67
PINNACLE WEST CAP CORP	35,334.36	36,753.60
PIONEER NAT RES CO.	52,342.08	42,127.68
PIONEER NAT RES CO.	35,905.46	35,106.40
PLUM CREEK TIMBER CO INC REIT	29,023.62	30,540.80
PPL CORPORATION	32,625.04	35,495.20
PRADA S.P.A.- UNSP ADR	10,659.16	4,498.06
PRECISION CASTPARTS	53,036.39	64,034.76
PRICELINE COM INC	34,687.29	53,547.90
PROSIEBENSAT.1 MEDIA AG MUENCHEN ADR	9,297.34	11,510.18
PRUDENTIAL FINANCIAL INC	4,603.70	4,966.01
PUBLIC SVC ENTERPRISE GROUP	21,305.33	25,922.30
PUBLICIS GROUPE SPON ADR	22,198.28	17,951.29
PUTNAM EQUITY SPECTRUM FUND CL Y	243,107.35	244,830.56
PVH CORP	52,807.30	31,522.20
QEP RESOURCES INC SHS	2,204.00	978.20
QUALCOMM INC.	106,750.95	78,376.48
QUALCOMM INC.	111,288.19	86,723.97
QUANTA SVCS INC	77,009.53	49,713.75
QUEST DIAGNOSTICS INC	45,223.71	53,426.14
RAYMOND JAMES FINL INC	3,074.26	3,768.05
RAYTHEON CO	5,331.01	7,471.80
RAYTHEON CO	45,224.56	87,171.00
RELiance STEEL & ALUMINUM CO	71,223.89	59,531.48
RELiance STEEL & ALUMINUM CO	58,709.91	52,234.82
RELX PLC	19,968.46	24,302.29
REPSOL YPF S A SPND ADR	7,832.02	4,563.30
REPUBLIC SVCS INCORPORATED	62,135.20	65,985.00
RESOLUTE FST PRODS INC	42,297.06	17,645.67

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	12/31/2015 BOOK VALUE	12/31/2015 FAIR MARKET VALUE
LINE 10b - INVESTMENTS - CORPORATE STOCK		
REYNOLDS AMERICAN INC	1,877.96	2,399.80
RICE ENERGY INC	1,979.90	795.70
RIDGEWORTH SEIX FLOATING	297,462.64	270,897.62
ROCHE HLDG LTD SPN ADR	20,604.24	20,819.88
ROCHE HLDG LTD SPN ADR	14,753.35	14,167.17
ROCHE HLDG LTD SPN ADR	19,470.08	18,234.63
ROPER INDUSTRIES INC. NEW	35,943.83	53,520.78
ROSS STORES INC.	55,551.10	89,701.27
ROWAN COMPANIES PLC SHS CL A	31,684.16	31,255.80
ROYAL DUTCH SHELL PLC SPON ADR B	17,784.52	11,832.28
ROYAL DUTCH SHELL PLC SPON ADR B	49,207.47	31,997.80
ROYAL DUTCH SHELL PLC SPONS ADR A	10,601.52	7,738.51
RYDEX NASDAQ 100 INV CLASS	117,446.29	171,678.06
RYMAN HOSPITALITY PPTYS INC	32,149.33	39,762.80
S & P 500 INDEX ETF	195,529.27	191,553.45
SALESFORCE COM INC	61,005.95	78,400.00
SAMSONITE INTL S.A UNSPONSORD A ADR	15,740.55	12,970.83
SANOFI ADR	12,812.84	10,321.30
SAP AG SHS	19,140.94	18,746.70
SAP AG SHS	12,787.89	13,921.60
SCHLUMBERGER LTD	68,640.20	60,822.00
SCHLUMBERGER LTD	13,431.81	10,323.00
SCHLUMBERGER LTD	7,338.39	5,580.00
SCHNEIDER ELEC SA ADR	22,321.23	16,370.84
SEAGATE TECH PLC SHS	992.14	916.50
SEALED AIR CORP NEW	17,016.75	23,861.00
SEI INVESTMENTS	42,933.13	71,316.40
SIEMENS AG ADR	15,349.70	11,348.65
SKY PLC	27,066.40	31,688.28
SLM CORP	926.28	788.92
SMITH-NPHW PLC SPADR NEW	12,983.57	15,806.40
SNAP ON INC	19,872.54	20,400.17
SOCIETE GENERAL SPN ADR	13,816.67	13,009.42
SONY CORP ADR NEW	12,912.39	11,025.28
SOUTHERN COMPANY	50,669.83	56,148.00
SPDR GOLD TR ETF	197,336.49	161,118.48
SPDR S&P 500 ETF TRUST SER 1	73,985.51	101,935.00
SPDR S&P 500 ETF TRUST SER 1	293,325.95	287,252.83
SPDR SERIES TRUST S&P 500 GROWTH	49,752.11	77,130.90
SPORTSMAN'S WAREHOUSE HOLDINGS INC SHS	1,175.77	1,535.10
SPX CORP	13,304.96	8,723.55
SPX FLOW INC	37,391.01	26,095.85
ST JUDE MEDICAL INC	2,321.90	2,223.72
ST JUDE MEDICAL INC	33,801.28	32,738.10
STANLEY BLACK & DECKER INC	2,779.78	3,201.90
STATE STREET CORP	3,691.53	3,848.88
STERICYCLE INC	42,136.00	47,034.00
STONE HARBOR LOCAL MARKET	175,000.00	137,500.00
STONEGATE BANK	461,796.10	668,470.98
SUNCOR ENERGY INC NEW	18,498.26	13,441.80
SUSA EUROPE EQUITIES FUND	671,000.00	773,522.66
SWATCH GROUP AG UNSPOND ADR	9,644.44	7,742.04
SYMANTEC CORP	2,879.63	2,583.00

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LINE 10b - INVESTMENTS - CORPORATE STOCK	12/31/2015 BOOK VALUE	12/31/2015 FAIR MARKET VALUE
SYMANTEC CORP	25,691.85	26,670.00
SYNGENTA AG ADR	15,372.12	15,588.54
SYNOPSIS INC	18,187.83	21,436.70
T ROWE PRICE DIVIDEND GROWTH FD	314,630.49	302,441.58
TAIWAN S MANUFCTRING ADR	14,155.87	17,904.25
TAIWAN S MANUFCTRING ADR	26,245.17	25,798.50
TATA MOTORS LTD ADR	8,266.41	5,599.30
TE CONNECTIVITY LTD REG.SHS	3,513.36	4,393.48
TE CONNECTIVITY LTD REG.SHS	16,944.04	15,506.40
TE CONNECTIVITY LTD REG.SHS	45,748.90	56,404.53
TENCENT HLDGS LTD ADR	30,589.59	29,410.38
TEREX CORP DEL NEW COM	2,239.08	1,700.16
TEVA PHARMACTCL INDS ADR	3,685.73	4,594.80
TEVA PHARMACTCL INDS ADR	20,861.49	30,982.08
TEXTRON INC	1,555.17	1,932.46
THE ADT CORPORATION	54,631.06	50,789.20
THE MOSAIC COMPANY	2,514.13	1,489.86
THE OAKMARK GLOBAL FD CL I	198,050.38	177,658.77
THOR INDUSTRIES INC	1,978.85	2,358.30
TIMKEN COMPANY	2,544.98	1,772.58
TJX COS INC NEW	98,111.98	116,008.76
TOLL BROTHERS INCORPORATED	56,027.80	49,950.00
TORCHMARK CORP	1,943.43	2,515.04
TOTAL S.A. SP ADR	7,795.85	6,607.65
TOTAL SYS SVCS INC	3,069.21	4,382.40
TOUCHSTONE SANDS CAP SEL GRWTH Z	101,336.99	117,714.54
TOYOTA MOTOR CORP ADR	12,537.62	12,304.00
TRAVELERS COMPANIES INC	3,661.30	5,078.70
TRAVELERS COMPANIES INC	35,145.07	50,222.70
TWEEDY BROWNE GLOBAL VALUE FUND	237,919.98	218,382.99
UBS AG REG	14,514.53	15,805.92
UBS AG REG	10,441.44	10,537.28
UNILEVER N V	10,492.25	11,609.76
UNILEVER N V	14,747.53	14,252.28
UNILEVER N V	43,512.10	47,652.00
UNION PACIFIC CORP	75,918.99	54,740.00
UNITED TECHS CORP COM	4,890.78	3,938.87
UNITEDHEALTH GROUP INC	1,925.74	3,176.28
UNITEDHEALTH GROUP INC	62,076.75	94,112.00
UNIVERSAL HLTH SVCS INC CL B	30,020.23	39,431.70
UNTD OVERSEAS BK SPN ADR	16,200.79	12,397.50
VALIDUS HOLDINGS LTD	1,170.30	1,434.99
VANGUARD MEGA CAP GROWTH ETF	179,116.12	205,274.88
VANGUARD TTL STK MKT ETF	186,806.41	182,003.50
VANGUARD TTL WRLD STK ETF	199,852.98	192,047.46
VERISK ANALYTICS INC	35,097.30	46,128.00
VIRTUS EMERGING MKTS OPP FD CL I	615,649.20	554,263.36
VISA INC CLASS A	32,336.56	57,387.00
VISHAY INTERTECHNLGY	1,688.76	1,662.90
VODAFONE GROUP PLC NEW	49,571.30	29,711.46
VODAFONE GROUP PLC NEW	85,190.69	64,713.56
W R BERKLEY CORP	3,367.75	4,325.25
WABTEC	53,558.62	67,208.40

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	12/31/2015 BOOK VALUE	12/31/2015 FAIR MARKET VALUE
LINE 10b - INVESTMENTS - CORPORATE STOCK		
WAL-MART STORES INC	70,582.25	61,300.00
WAL-MART STORES INC	65,599.39	67,430.00
WEATHERFORD INTERNATIONAL PLC	48,135.21	23,802.43
WELLS FARGO & CO NEW DEL	4,342.73	4,946.76
WELLS FARGO & CO NEW DEL	56,203.10	54,360.00
WELLTOWER INC	43,189.27	49,321.75
WESCO INTERNATIONAL INC	3,896.27	2,140.32
WESTERN REFNG INC	1,338.10	1,211.08
WEYERHAEUSER COMPANY REIT	59,745.95	59,960.00
WH GROUP LTD ADR	21,211.21	17,705.16
WHIRLPOOL CORP	65,201.15	58,748.00
WHITE MTNS INS GRP LTD	4,151.53	5,087.67
WHITE MTNS INS GRP LTD	44,291.25	54,510.75
WISDOMTREE EUROPE SMALL CAP DIVIDEND FUND	266,019.43	266,280.00
WISDOMTREE MIDCAP DIVIDEND ETF	224,879.39	280,979.90
WPP PLC NEW/ADR	22,369.69	23,865.92
WPX ENERGY INC	40,236.71	17,214.26
WSTN DIGITAL CORP	2,067.17	1,741.45
XL GROUP PLC SHS	2,268.23	2,468.34
YAHOO JAPAN CORP SHS	15,849.03	17,655.20
ZIMMER BIOMET HLDGS INC	16,887.88	17,337.71
TOTAL INVESTMENTS - CORPORATE STOCK	33,308,125.52	34,212,659.78

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	12/30/2014 BOOK VALUE	12/31/2015 BOOK VALUE	12/31/2015 FAIR MARKET VALUE
LINE 10c - INVESTMENTS - CORPORATE BONDS			
ALLERGAN INC 1 35% DUE 03/15/18	-	44,081 45	44,212 95
ALLY FINL INC 2 75% DUE 01/30/17	51,788 00	9,950 00	9,975 00
ALLY FINL INC 3 5% DUE 07/18/16	-	51,788 00	50,125 00
AMSOUTH BK N A BIRMINGHAM ALA 5 2% DUE 04/01/15	26,062 80	-	-
BANK OF AMERICA CORPORATION 5 25% DUE 12/01/15	63,928 50	-	-
BANK AMER CORP 2% DUE 01/11/18	-	15,043 95	14,980 95
BBVA U S SR S A UNIPERSONAL FGN 4 664% DUE 10/09/15	52,544 50	-	-
BEAM INC 1 75% DUE 06/15/18	-	9,884 90	9,849 50
BEAM INC 1 875% DUE 05/15/17	15,138.90	35,185.90	35,038 15
BROWN CNTY IND SCHS IN 2 5% DUE 07/15/15	20,472 80	-	-
CHESAPEAKE ENERGY CORP 6.5% DUE 08/15/17	-	42,523 60	20,000 00
CHICAGO ILL BRD ED IL AGC 4% DUE 12/01/16	10,562.80	10,562 80	10,183 30
CITIGROUP INC 1 3% DUE 04/01/16	30,181 80	30,181 80	30,042 30
CITIGROUP INC 3 953% DUE 06/15/16	26,489 00	-	-
CITIGROUP INC 1 8% DUE 02/05/18	-	29,912 10	29,885 10
CNH CAP LLC 3 875% DUE 11/01/15	51,426 00	-	-
CONAGRA FOODS INC 1 9% DUE 01/25/18	-	24,893 75	24,861 25
DILLARD DEPT STORES INC 6 625% DUE 01/15/18	-	16,293 00	16,192 95
DUQUESNE LT HLDGS INC 5 5% DUE 08/15/15	31,842 25	-	-
EAST CHICAGO IND MULTI SCH BLD IN 1 56% DUE 01/15/17	10,000 00	10,000 00	9,990 90
ENTERGY CORP NEW 4 7% DUE 01/15/17	66,753 84	66,753 84	63,576 66
FORD MOTOR CREDIT COMPANY 1.6% DUE 03/20/16	25,014 60	25,014 60	24,961 00
FORD MOTOR CREDIT COMPANY 1 65% DUE 02/20/16	15,030 00	15,030 00	14,985 60
FORD MOTOR CREDIT COMPANY 2 4% DUE 11/20/17	20,155 40	20,155 40	19,803 20
GENERAL MTRS FINL CO INC 2 75% DUE 05/15/16	30,375 60	30,375 60	30,087 60
GENERAL MTRS FINL CO INC 3% DUE 09/25/17	-	25,484 00	25,085 50
GILEAD SCIENCES INC 1 85% DUE 09/04/18	-	24,997 25	25,108 75
GOLDMAN SACHS BANK USA ML-CD BRIC CURRENCIES 8/23/2017	238,175.00	238,175 00	243,225 00
HAMMOND IND LOC PUB IMPT BD BK IN 3 25% DUE 05/01/16	-	25,000 00	24,999 75
HOSPITALITY PPTYS TR 5 625% DUE 03/15/17	-	31,424 40	31,026 60
HOSPITALITY PPTYS TR 6 3% DUE 06/15/16	10,543 60	10,543 60	10,034 20
HRPT PPTYS TR 6 25% DUE 08/15/16	43,216 60	43,216 60	40,170 00
HSBC FIN CORP HSBC FIN 3 1% DUE 09/15/15	20,545 20	-	-
HSBC FIN CORP HSBC FIN 3 35% DUE 01/15/16	20,613 40	10,306 70	10,005 70
HSBC FIN CORP HSBC FIN 3 5% DUE 02/15/16	17,714 00	17,714 00	17,031.79
INDIANA MICH PWR CO 5.65% DUE 12/01/15	26,547 50	-	-
INTERNATIONAL LEASE FIN CORP 5 75% DUE 05/15/16	64,827 30	64,827 30	60,825 00
JEFFERIES GROUP INC 5.5% DUE 03/15/16	70,011 20	70,011 20	65,529 10
JERSEY CENT PWR & LT CO 5 625% DUE 05/01/16	15,913 50	15,913 50	15,190.35
JPMORGAN CHASE BANK ANNUAL INCOME NOTE DUE 04/29/16	100,000 00	100,000 00	104,856 00
JPMORGAN CHASE BANK CD ETF EFFICIENTE DUE 04/28/17	100,000 00	100,000 00	101,395.00
JPMORGAN CHASE BANK CD ETF EFFICIENTE DUE 09/28/2018	103,442 63	104,552 92	105,530 00
JPMORGAN CHASE BANK CD OPTIMAX MRKT IDX DUE 04/28/17	100,000 00	104,669 30	97,910 00
KINDER MORGAN ENERGY PARTNERS 3.5% DUE 03/01/16	-	20,071 60	20,064 40
LESTER BAMMEL DRAIN DIST MICH MI 2% DUE 06/01/16	-	15,088 50	15,065 10
LORILLARD TOB CO 2 3% DUE 08/21/17	-	15,144 60	15,116 70
MARATHON PETE CORP 2 7% DUE 12/14/18	-	9,992 00	9,888 40
MORGAN STANLEY 3.8% DUE 04/29/16	47,404 95	47,404 95	45,381 15
MUNSTER IND SCH BLDG CORP IN 4 25% DUE 07/05/17	-	25,336 50	25,989 00
NEW YORK TIMES CO 5% DUE 03/15/15	25,837 50	-	-
NOBLE HOLD INT LTD FGN 3 05% DUE 03/01/16	-	34,718 80	35,043 75
PETROBRAS INTL FIN CO FGN 3 5% DUE 02/06/17	10,271.50	10,271 50	9,384 00
PETROBRAS INTL FIN CO FGN 3 875% DUE 01/27/16	41,253 15	41,253 15	39,940 00
PETROBRAS INTL FIN CO FGN 6 125% DUE 10/06/16	16,230 45	16,230 45	14,969.25
PORT HURON MICH MI AMBAC 5% DUE 10/01/15	15,824 25	-	-
PSEG PWR LLC 2 45% DUE 11/15/18	-	15,055 80	15,090 15
PUERTO RICO COMWLTH HWY & TRAN PR MBIA 5% DUE 07/01/16	-	10,006 30	10,020 50
PUERTO RICO COMWLTH PR MBIA 6% DUE 07/01/16	-	5,149 50	5,084 60
PUERTO RICO ELEC PWR AUTH PWR PR FSA 5% DUE 07/01/16	30,957 00	30,957 00	30,447 90
PUERTO RICO ELEC PWR AUTH PWR PR MBIA 5% DUE 07/01/16	4,997 60	15,017 60	15,030 75

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

	12/30/2014 BOOK VALUE	12/31/2015 BOOK VALUE	12/31/2015 FAIR MARKET VALUE
LINE 10c - INVESTMENTS - CORPORATE BONDS			
PUERTO RICO ELEC PWR AUTH PWR PR MBIA 5 5% DUE 07/01/15	31,048 50	-	-
REGIONS FINL CORP NEW 2% DUE 05/15/18	-	39,974 65	39,717 20
REYNOLDS AMERICAN INC B/E 2 3% DUE 06/12/18 NOTE	-	24,995 75	25,157.00
RHODE IS ST ECONOMIC DEV CORP RI MBIA 5% DUE 07/01/15	15,458 55	-	-
ROYAL BK SCOTLAND GROUP PLC FGN 5 05% DUE 01/08/15	46,178 40	-	-
SANTANDER FINCL ISSUANCES LTD FGN 7.25% DUE 11/01/15	17,459 20	-	-
SANTANDER HLDGS USA INC 4 625% DUE 04/19/16	48,144 45	48,144 45	45,394 65
SUNOCO INC 5.75% DUE 01/15/17	-	41,876 10	40,206 00
TELECOM ITALIA CAP 5 25% DUE 10/01/15	68,495 35	-	-
TRANSOCEAN INC 4 95% DUE 11/15/15	15,355 80	-	-
UNITRIN INC 6% DUE 11/30/15	38,656 40	-	-
VORNADO RLTY L P 4 25% DUE 04/01/15	37,007 71	-	-
WESTPAC BKG CORP 1 5% DUE 12/01/17	14,999 10	14,999 10	14,952.15
ZIMMER BIOMET HLDGS INC 1 45% DUE 04/01/2017	-	14,946 47	14,926 95
TOTAL INVESTMENTS - CORPORATE BONDS	2,004,896.58	1,971,101.23	1,923,543.75

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

	12/30/2014 BOOK VALUE	12/31/2015 BOOK VALUE	12/31/2015 FAIR MARKET VALUE
LINE 13 - INVESTMENTS - OTHER - HEDGE FUND INVESTMENTS			
HEDGE FUND INVESTMENT (AC)	337,345 00	156,175 00	124,109.74
HEDGE FUND INVESTMENT (HMF)	2,200,000.00	2,200,000 00	2,311,945.00
HEDGE FUND INVESTMENT (IMS)	2,038,709 00	2,038,708.60	2,116,348 25
HEDGE FUND INVESTMENT (SMAHFP)	1,000,000 00	1,063,776.17	947,518.71
TOTAL INVESTMENTS - OTHER - HEDGE FUND INVESTMENTS	5,576,054.00	5,458,659.77	5,499,921.70

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

	12/30/2014 BOOK VALUE	12/31/2015 BOOK VALUE	12/31/2015 FAIR MARKET VALUE
LINE 13 - INVESTMENTS - OTHER - PRIVATE EQUITIES INVESTMENTS			
PRIVATE EQUITY INVESTMENT (20MBCLP-CL A)	-	81,000.00	81,000.00
PRIVATE EQUITY INVESTMENT (20MBCLP-CL B)	-	148,500.00	148,500.00
PRIVATE EQUITY INVESTMENT (AEVP II)	-	50,000.00	50,000.00
PRIVATE EQUITY INVESTMENT (BPOF II)	-	348,000.00	348,000.00
PRIVATE EQUITY INVESTMENT (BM)	11,464.00	(1,930.00)	-
PRIVATE EQUITY INVESTMENT (BSCP I)	-	200,000.00	200,000.00
PRIVATE EQUITY INVESTMENT (CCC)	378,309.00	-	-
PRIVATE EQUITY INVESTMENT (CI LP)	-	157,000.00	157,000.00
PRIVATE EQUITY INVESTMENT (DSC)	-	50,000.00	50,000.00
PRIVATE EQUITY INVESTMENT (HO)	-	(542.72)	-
PRIVATE EQUITY INVESTMENT (LMI II)	69,861.00	69,861.00	69,861.00
PRIVATE EQUITY INVESTMENT (MSDC)	-	504,999.00	504,999.00
PRIVATE EQUITY INVESTMENT (PE)	-	2,144,586.50	2,144,586.50
PRIVATE EQUITY INVESTMENT (SC)	15,688.00	15,688.00	15,688.00
PRIVATE EQUITY INVESTMENT (TV)	109,838.00	109,838.00	109,838.00
PRIVATE EQUITY INVESTMENT (TV V)	22,500.00	22,500.00	22,500.00
PRIVATE EQUITY INVESTMENT (WMB)	-	536,000.00	536,000.00
TOTAL INVESTMENTS - OTHER - PRIVATE EQUITIES INVESTMENTS	607,660.00	4,435,499.78	4,437,972.50

PETER C. AND EMAJEAN COOK FOUNDATION
38-2752251
DECEMBER 31, 2015
CHARITABLE CONTRIBUTIONS

Name	Address	Relationship	Recipient Status	Purpose of Grant	Amount
Paid during the year					
Abounding Hope Ministries	3050 Alden Nash SE	Lowell, MI 49331	N/A	General Support	7,500.00
Afterword Music Ministry	4455 Burton Forest Drive SE	Grand Rapids, MI 49546	N/A	General Support	20,000.00
Alzheimer's Association Greater Michigan Chapter	25200 Telegraph Rd, Suite 100	Southfield, MI 48033	N/A	2015 Education Assistance	5,000.00
American Cancer Society	129 Jefferson Avenue SE	Grand Rapids, MI 49503	N/A	Hope Lodge BMT Renovation	10,000.00
Aquinas College	1607 Robinson Road SE	Grand Rapids, MI 49506	N/A	Scholarship Fund	1,500.00
Arthritis Foundation	601 Fifth Street NW, Suite 302	Grand Rapids, MI 49504	N/A	Sponsorship	2,500.00
ArtPrize Grand Rapids	41 Sheldon Boulevard SE	Grand Rapids, MI 49503	N/A	Operating	40,000.00
Association for the Blind and Visually Impaired	456 Cherry Street SE	Grand Rapids, MI 49503	N/A	2015 Visionary Sponsor	10,000.00
Athletes in Action	5105 Flambeau Road	Madison, WI 53705	N/A	General Support	2,500.00
Audio Scripture Ministries	760 Waverly Road	Holland, MI 49423	N/A	Audio Player Bible	13,000.00
Baxter Community Center	935 Baxter SE	Grand Rapids, MI 49506	N/A	General Support	25,000.00
From K-1 Activity (BM)			N/A		100.00
Boys and Girls Club of Grand Rapids Youth Commonweath	235 Straight NW	Grand Rapids, MI 49504	N/A	General Support	4,000.00
Boy Scouts of America, President Ford Field Service Council	3213 Walker Avenue NW	Grand Rapids, MI 49544	N/A	Hooked on Scouting	25,000.00
Boy Scouts of America, President Ford Field Service Council	3213 Walker Avenue NW	Grand Rapids, MI 49544	N/A	General Support	750.00
Calvin College	3201 Burton Street SE	Grand Rapids, MI 49546	N/A	2015 and 2016 January Series Sponsor	10,000.00
Camp Geneva	3995 North Lakeshore Drive	Holland, MI 49424	N/A	Conference Center	125,000.00
Camp Roger	356 Belding Road	Rockford, MI 49341	N/A	Ridge Hill Campaign	50,000.00
Caribbean Medical & Humanitarian Relief Corp	P O Box 151170	Grand Rapids, MI 49515	N/A	General Support	1,750.00
CASA of Kent County Inc	180 Ottawa Avenue NW, Suite 5200	Grand Rapids, MI 49503	N/A	Advocate Support	10,000.00
Catherine's Health Center	224 Camer Street NE	Grand Rapids, MI 49505	N/A	AmnCorps Assistance	15,000.00
Christ Lutheran Church	2350 44th Street SW	Wyoming, MI 49519	N/A	Personal Care Pantry Expansion	1,500.00
Conductive Learning Center	2428 Burton Street SE	Grand Rapids, MI 49546	N/A	General Support	1,000.00
D A Blodgett - St John's	2355 Knapp Street NE	Grand Rapids, MI 49505	N/A	General Support	1,250.00
Davenport University	6191 Kraft Avenue SE	Grand Rapids, MI 49512	N/A	Excellence in Business Sponsor - Student Scholarships	25,000.00
Deaf & Hard of Hearing Services	4328 Kalamazoo Avenue	Grand Rapids, MI 49508	N/A	Don Maine Building	84,000.00
Ele's Place	2000 Michigan Street NE	Grand Rapids, MI 49301	N/A	Kid Sign Program	5,000.00
Ele's Place	2000 Michigan Street NE	Grand Rapids, MI 49301	N/A	Breakfast Underwriter	10,000.00
Early Learning Neighborhood Collaborative	PO Box 7828	Grand Rapids, MI 49507	N/A	General Support	2,000.00
Family Promise	516 Cherry Street SE	Grand Rapids, MI 49510	N/A	Demolition/Construction New Playground	7,000.00
Frederik Meijer Gardens And Sculpture Park	1000 East Beltline Avenue NE	Grand Rapids, MI 49503	N/A	General Support	1,500.00
Freedom Alliance	22570 Markey Court, Suite 240	Dulles, VA 20166	N/A	Christmas Tree Sponsor	3,500.00
GEMS Girl's Clubs	1333 Alger Street SE	Grand Rapids, MI 49503	N/A	Support Our Troops Programming	20,000.00
Gilda's Living with Communities	1806 Bridge Street NW	Grand Rapids, MI 49525	N/A	Operating Support YE 2-2016	5,000.00
Girls Choral Academy	2920 Fuller NE	Grand Rapids, MI 49507	N/A	General Support	35,000.00
Grand Rapids Art Museum	101 Monroe Center	Grand Rapids, MI 49504	N/A	Roosevelt Park Neighborhood Choir Sponsor	1,000.00
Grand Rapids Art Museum	101 Monroe Center	Grand Rapids, MI 49505	N/A	Educational Program	10,000.00
Grand Rapids Community Foundation	185 Oakes Street SW	Grand Rapids, MI 49503	N/A	Educational Program	5,000.00
Grand Rapids Public Library Foundation	111 Library Street NE	Grand Rapids, MI 49503	N/A	Grand Rapids Police Dept Awards	2,000.00
Grand Rapids Public Museum	272 Pearl Street NW	Grand Rapids, MI 49503	N/A	Treasures of Your Library	5,000.00
Grand Rapids Student Advancement Foundation	111 Library Street NE	Grand Rapids, MI 49503	N/A	Sound System / PA System Upgrade	40,000.00
Grand Rapids Symphony	300 Ottawa Avenue NW Suite 100	Grand Rapids, MI 49503	N/A	GR8 Sports, Great Kids	25,000.00
Grand Valley University Foundation	P O Box 1945	Grand Rapids, MI 49501	N/A	Celebration of Soul Program	5,000.00
Grand Valley University Foundation	P O Box 1945	Grand Rapids, MI 49501	N/A	Cook Leadership Academy	80,000.00
Grand Valley University Foundation	P O Box 1945	Grand Rapids, MI 49501	N/A	General Support	1,000.00
Grandville Avenue Arts & Humanities	644 Grandville Avenue SW	Grand Rapids, MI 49501	N/A	Community Leaders Scholarship	1,000.00
Grandville Avenue Arts & Humanities	644 Grandville Avenue SW	Grand Rapids, MI 49503	N/A	Literary and Arts Directors	100,000.00
Grandville Avenue Arts & Humanities	644 Grandville Avenue SW	Grand Rapids, MI 49503	N/A	Dia Del Sol	2,500.00
Guiding Light Mission	P O Box 1703	Grand Rapids, MI 49503	N/A	Summer Programs Support	5,000.00
Habitat For Humanity Of Kent County	425 Pleasant Street SW	Grand Rapids, MI 49503	N/A	Purchase of a Vacant Lot	25,000.00
Heartside Ministry	54 South Division	Grand Rapids, MI 49503	N/A	Iron House II Support	20,000.00
Holland Home	2121 Raybrook SE	Grand Rapids, MI 49546	N/A	Grandville Avenue Homes	200,000.00
Hope College	P O Box 9000	Holland, MI 49422	N/A	General Support	15,000.00
			N/A	Cook Apartments	250,000.00

PETER C AND EMAJEAN COOK FOUNDATION
38-2752251
DECEMBER 31, 2015
CHARITABLE CONTRIBUTIONS

Name	Address	Relationship	Recipient Status	Purpose of Grant	Amount
Hope College	P O Box 9000	Holland, MI 49422	PC	General Support	1,500 00
In Faith	P O Box 370, 672 Conestoga Road	Villanova, PA 19085	PC	General Support	7,500 00
In The Image	1823 South Division Avenue	Grand Rapids, MI 49507	PC	General Support	1,500 00
Indian Trails Camp	O-1859 Lake Michigan Drive NW	Grand Rapids, MI 49534	PC	Capital Campaign - Life Skills/Activity Center	100,000 00
International Aid	17011 Hickory	Spring Lake, MI 48456-9795	PC	General Support	15,000 00
Jesus Film Project	P O Box 628222	Orlando, FL 32862-8222	PC	Evangelism & Church Plant Kit	9,720 00
Junior Achievement of Michigan Great Lakes	2650 East Bellline Avenue SE, Ste B	Grand Rapids, MI 49546	PC	2015 Education Programming	3,500 00
KCSD Traffic Squad	701 Ball Avenue NE	Grand Rapids, MI 49503	GOV	Combat Shoot Dinner Sponsor	2,040 00
Kent County Parks Foundation	701 Ball Avenue NE	Grand Rapids, MI 49503	GOV	Training Program Support	3,250 00
Kent County Parks Foundation	P O Box 230165	Grand Rapids, MI 49523-0165	PC	Millennium Park Expansion	50,000 00
Keys for Kids Ministries	Box 1001	Grand Rapids, MI 49501	PC	General Support	1,000 00
Lee High School	1335 Lee Street SW	Wyoming, MI 49509	PC	Albanian Translation of Devotionals	4,200 00
Legal Aid West Michigan	89 Ionia Avenue SW, Suite 400	Grand Rapids, MI 49503	PC	Youth Clinic Sponsor	1,500 00
Lone Survivor Foundation	2626 South Loop West, Suite 415	Houston, TX 77054	PC	General Support	3,000 00
Mind Meets Music	1500 East Bellline Avenue SE Suite 205	Grand Rapids, MI 49506	PC	General Support	10,000 00
New Kingdom Trailriders	4343 16th Street, PMB 305	Moline, IL 61265	PC	General Support	1,000 00
Next Step Of West Michigan	906 South Division	Grand Rapids, MI 49507	PC	100 Garden Street	100,000 00
Noorthoek 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	1,150 00
Our Lady Of Consolation School	4865 11 Mile Road	Rockford, MI 49341	PC	Playground	1,000 00
Porter Hills Foundation	4450 Cascade Road SE, Suite 200	Grand Rapids, MI 49548-4646	PC	Pastoral Care - Dementia Program	19,000 00
Pregnancy Resource Center	415 Cherry Street SE	Grand Rapids, MI 49503-4601	PC	General Support	5,000 00
Pregnancy Resource Center	415 Cherry Street SE	Grand Rapids, MI 49503-4601	PC	Abstinence DVD Curriculum Project	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	Leadership Network	50,000 00
Roosevelt Park Ministries	4500 60th Street SE	Grand Rapids, MI 49512	PC	Goals	4,000 00
Roosevelt Park Neighborhood Association	1530 Grandville Avenue SW	Grand Rapids, MI 49503	PC	Operations Support	5,000 00
Salvation Army	1260 Grandville Avenue SW	Grand Rapids, MI 49503	PC	Salary Grant	40,000 00
San Juan Diego	1215 Fulton Street E	Grand Rapids, MI 49503	PC	Army of Readers Program	2,000 00
Scleroderma Foundation Michigan Chapter	1650 Godfrey Avenue SW	Wyoming, MI 49509	PC	PAC Challenge Grant	25,000 00
SECOM	23999 Telegraph Road	Southfield, MI 48033	PC	Seminar Sponsor	2,000 00
Silent Observer	1545 Buchanan Avenue SW	Grand Rapids, MI 49507	PC	General Support	31,000 00
Smile Train	P O Box 230321	Grand Rapids, MI 49523	PC	Operations	3,500 00
Spectrum Health Foundation	P O Box 96231	Washington, DC 20090-6231	PC	General Support	6,500 00
Sportspersons Ministry International	1000 Michigan Avenue NE	Grand Rapids, MI 49503	PC	General Support	3,750 00
St Cecilia Music Center	P O Box 88363	Grand Rapids, MI 49518	PC	2015 Ministries	5,000 00
St Dominic Church	24 Ransom NE	Grand Rapids, MI 49503	PC	Building Renovations	50,000 00
St Robert's Of Newminster Parish	3450 Norwood Road	Shaker Heights, OH 44122	PC	Mission Stove El Salvador	1,500 00
Stephen's Children Foundation	3755 - 36th Street SE	Grand Rapids, MI 49512	PC	General Support	1,000 00
Sudanese Grace Episcopal Church	1815 Hall Street SE	Grand Rapids, MI 49506	PC	General Support	11,000 00
The Geek Group	902 Leonard Street NW	Grand Rapids, MI 49504	PC	General Support	2,000 00
The Potter's House	810 VanRaalte SE	Grand Rapids, MI 49509	PC	Renovation/Energy Efficiency Update	25,000 00
The Seed Company	3030 Mallock Road, Ste 104	Arlington, TX 76015	PC	Classroom Partnership Program	50,000 00
Tract League	2627 Elmridge Drive	Grand Rapids, MI 49544	PC	General Support	10,000 00
Trinity Lutheran Church	2700 East Fulton	Grand Rapids, MI 49506	PC	India Capital Campaign	20,000 00
Trinity Lutheran Church	2700 East Fulton	Grand Rapids, MI 49506	PC	Nepal Assistance	1,000 00
UCOM	1311 Chicago Drive SW	Wyoming, MI 49509	PC	Capital Improvements	5,000 00
UCOM	1311 Chicago Drive SW	Wyoming, MI 49509	PC	General Support	25,000 00
Van Andel Institute	333 Bostwick NE	Grand Rapids, MI 49503	PC	Building Repair	3,000 00
WCSG - Cornerstone Radio	1159 East Bellline Avenue	Grand Rapids, MI 49525	PC	Brundin Lab	65,000 00
Wealth's Wisdom Ministries, Inc	1747 Chateau Drive, SW	Wyoming, MI 49519	PC	Radio Day Sponsor	1,000 00
West Catholic High School	1801 Bristol Avenue NW	Grand Rapids, MI 49504	PC	Backpack Campaign	1,000 00
Words Of Hope	700 Ball Avenue NE	Grand Rapids, MI 49503	PC	General Support	35,000 00
Words Of Hope	700 Ball Avenue NE	Grand Rapids, MI 49503	PC	Ministry in Iran	35,000 00

PETER C AND EMAJEAN COOK FOUNDATION
38-2752251
DECEMBER 31, 2015
CHARITABLE CONTRIBUTIONS

Name	Address	Relationship	Recipient Status	Purpose of Grant	Amount
World Concern	19303 Fremont Avenue North, Mailstop 44	Seattle, WA 98133	PC	General Support	24,000.00
YMCA of Greater Grand Rapids	475 Lake Michigan Drive NW	Grand Rapids, MI 49504	PC	Southeast Y - Capital Campaign	10,000.00
YMCA of Greater Grand Rapids	475 Lake Michigan Drive NW	Grand Rapids, MI 49504	PC	Camp Manioui-Lin - Willett's Place	50,000.00
YMCA of Greater Grand Rapids	475 Lake Michigan Drive NW	Grand Rapids, MI 49504	PC	Summer Swim Program	7,800.00
YMCA of Greater Grand Rapids	475 Lake Michigan Drive NW	Grand Rapids, MI 49504	PC	Southeast Y - General Support	10,000.00
Total Paid During the Year (part I, line 25, column (d))					2,390,760.00
Accrued during the year					
Audio Scripture Ministries	760 Waverly Road	Holland, MI 49423	PC	Audio Player Bible	5,000.00
Boy Scouts of America, President Ford Field Service Council	3213 Walker Avenue NW	Grand Rapids, MI 49544	PC	General Support	4,000.00
Boys and Girls Club of Grand Rapids Youth Commonwealth	235 Straight NW	Grand Rapids, MI 49504	PC	General Support	2,000.00
D A Blodgett - St. John's	2355 Knapp Street NE	Grand Rapids, MI 49505	PC	General Support	5,000.00
Davenport University	6191 Kraft Avenue SE	Grand Rapids, MI 49512	PC	Don Maine Building	166,000.00
Ele's Place	2000 Michigan Street NE	Grand Rapids, MI 49501	PC	Breakfast Underwriter	10,000.00
Gilda's Living with Communities	1806 Bridge Street NW	Grand Rapids, MI 49504	PC	General Support	35,000.00
Grand Rapids Child Discovery Center	409 Lafayette SE	Grand Rapids, MI 49503	PC	Greening Space Project	7,000.00
Grand Valley Community Foundation	301 Fulton Street West	Grand Rapids, MI 49501	PC	Scholarship Support	1,500.00
Grand Valley University Foundation	P O Box 1945	Grand Rapids, MI 49501	PC	Cook Leadership Academy	160,000.00
Grandville Avenue Arts & Humanities	644 Grandville Avenue SW	Grand Rapids, MI 49503	PC	Library and Arts Directors	100,000.00
Grandville Avenue Arts & Humanities	644 Grandville Avenue SW	Grand Rapids, MI 49503	PC	Challenge Match	15,000.00
Heartside Ministry	54 South Division	Grand Rapids, MI 49503	PC	Building Renovation	105,000.00
Home Repair Services	1100 Division Avenue South	Grand Rapids, MI 49507	PC	Operation Support	5,000.00
Hope College	P O Box 9000	Holland, MI 49422	PC	Scholarship Support	5,000.00
Hope College	P O Box 9000	Holland, MI 49422	PC	Cook Apartments	750,000.00
Northoek Academy	P O Box 6241	Grand Rapids, MI 49516	PC	Big Steps Walkathon Sponsor	6,000.00
Reformed Church In America	4500 60th Street SE	Grand Rapids, MI 49512	PC	Leadership Network	200,000.00
Ronald McDonald House of West Michigan	1323 Cedar Street NE	Grand Rapids, MI 49503	PC	Challenge Match	10,000.00
SECOM	1545 Buchanan Avenue SW	Grand Rapids, MI 49507	PC	General Support	400.00
Smile Train	P O Box 96231	Washington, DC 20090-6231	PC	General Support	5,000.00
Spectrum Health Foundation	1000 Michigan Avenue NE	Grand Rapids, MI 49503	PC	General Support	2,500.00
Trinity Lutheran Church	2700 East Fulton	Grand Rapids, MI 49506	PC	Strength to Serve	3,500.00
Van Andel Institute	333 Bostwick NE	Grand Rapids, MI 49503	PC	Brundin Lab	130,000.00
WCSG - Cornerstone Radio	1159 East Bellline Avenue	Grand Rapids, MI 49525	PC	Radio Day Sponsor	7,000.00
World Concern	19303 Fremont Avenue North, Mailstop 44	Seattle, WA 98133	PC	General Support	5,000.00
YMCA of Greater Grand Rapids	475 Lake Michigan Drive NW	Grand Rapids, MI 49504	PC	Southeast Y - Capital Campaign	150,000.00
Total Approved for Future Payment					1,894,900.00
Total Contributions (part I, line 25, column (a))					4,285,660.00

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

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.

OMB No 1545-0052

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		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 ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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) _____ (Part I, column (d) must be on cash basis.)	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		

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		

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LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market 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.			
Net Assets or Fund Balances	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.
Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	2,353.
5 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)

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.	

PETER C. & EMAJEAN COOK FOUNDATION

38-2752251

UBS 4464	53,837.	53,837.	0.	0.
UBS 4532	30.	0.	30.	30.
IS 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
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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
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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
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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.