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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

PETER C. & EMAJEAN COOK FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

2900 CHARLEVOIX DR SE

Room/suite

130

City or town, state or province, country, and ZIP or foreign postal code

GRAND RAPIDS, MI 49546

G Check all that apply:

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

H Check type of organization:

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

I Fair market value of all assets at end of year

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

\$ 58,519,633.

J Accounting method:

☐ Cash☒ Accrual☐ Other (specify)

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

A Employer identification number

38-2752251

B Telephone number

(616) 975-2249

C If exemption application is pending, check here ☐1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐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

3,535,533.

N/A

2 Check ☐ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

58,859.

58,859.

STATEMENT 2

4 Dividends and interest from securities

643,424.

638,634.

STATEMENT 3

5a Gross rents

18,471.

STATEMENT 4

b Net rental income or (loss)

3,723.

STATEMENT 5

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

707,541.

STATEMENT 1

b Gross sales price for all assets on line 6a

15,682,357.

7 Capital gain net income (from Part IV, line 2)

822,086.

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

319,457.

159,597.

STATEMENT 6

12 Total. Add lines 1 through 11

5,283,285.

1,679,176.

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

3,175.

1,000.

0.

b Accounting fees

c Other professional fees

STMT 8

764,965.

479,720.

150,136.

17 Interest

18 Taxes

STMT 9

55,018.

14,929.

0.

19 Depreciation and depletion

1,873.

0.

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 10

29,988.

0.

0.

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

855,019.

495,649.

150,136.

25 Contributions, gifts, grants paid

STMT 11

2,664,003.

1,925,603.

26 Total expenses and disbursements. Add lines 24 and 25

3,519,022.

495,649.

2,075,739.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

1,764,263.

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

1,183,527.

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

N/A

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	8,306,500.	8,828,825.	8,828,825.
	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 13 ▶ 1,538,921.	STATEMENT 14		
	Less: allowance for doubtful accounts ▶ 0.	724,186.	1,538,921.	1,489,264.
	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 22 STMT 15	33,308,126.	34,155,931.	36,033,951.
	c Investments - corporate bonds STMT 24 STMT 16	1,971,101.	1,180,351.	1,180,601.
	11 Investments - land, buildings, and equipment basis ▶ 51,500.			
Less: accumulated depreciation STMT 17 ▶ 3,667.	49,705.	47,833.	49,628.	
12 Investments - mortgage loans				
13 Investments - other STMT 26 STMT 18	9,894,160.	11,105,983.	10,810,056.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 19)	117,129.	127,308.	127,308.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	54,370,907.	56,985,152.	58,519,633.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	1,894,900.	2,633,300.	
	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)	1,894,900.	2,633,300.	
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	52,476,007.	54,351,852.	
30 Total net assets or fund balances	52,476,007.	54,351,852.		
31 Total liabilities and net assets/fund balances	54,370,907.	56,985,152.		

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	52,476,007.
2 Enter amount from Part I, line 27a	2	1,764,263.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	111,582.
4 Add lines 1, 2, and 3	4	54,351,852.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	54,351,852.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED 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 15,682,357.		14,860,271.	822,086.

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			822,086.

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	822,086.
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))
2015	2,509,468.	52,326,137.	.047958
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

2 Total of line 1, column (d)	2	.735249
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	.147050
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	49,123,251.
5 Multiply line 4 by line 3	5	7,223,574.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,835.
7 Add lines 5 and 6	7	7,235,409.
8 Enter qualifying distributions from Part XII, line 4	8	2,125,739.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	23,671.
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	23,671.
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	23,671.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	20,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	30,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	50,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	122.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	26,207.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☐ 26,207. Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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) ☐ MI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► COOKFOUNDATIONGR.ORG	X	
14 The books are in care of ► THOMAS H. CLAUS Telephone no. ► (616) 975-2249 Located at ► 2900 CHARLEVOIX DR SE, NO. 130, GRAND RAPIDS, MI ZIP+4 ► 49546		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		
16 At any time during calendar year 2016, 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 ►		

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		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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? 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. ►		
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 2016 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 2016.)		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2016?		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 36.00	118,625.	15,708.	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 36.00	144,854.	18,576.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHRISTINA A. GARLAND - 2900 CHARLEVOIX DR SE, SUITE 130, GRAND	ACCOUNTANT 36.00	76,055.	11,930.	0.
BECKY J. MIKOWSKI - 2900 CHARLEVOIX DR SE, SUITE 130, GRAND RAPIDS, MI	TAX ACCOUNTANT 20.50	65,991.	7,339.	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
OPPENHEIMER & CO INC 85 BROAD STREET, NEW YORK, NY 10004	INVESTMENT MANAGEMENT FEES	72,858.
COOK HOLDINGS, LLC - 2900 CHARLEVOIX DR SE, SUITE 130, GRAND RAPIDS, MI 49546	MANAGEMENT SERVICES	72,707.

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 BETHESDA FARM, A 501(C)(3) ORGANIZATION. 12085 60TH AVENUE, ALLENDALE, MI 49401. \$50,000 NOTE AT 1.5%. MATURITY DATE 01/02/2021. PROCEEDS USED FOR BARN RENOVATION.	50,000.
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	50,000.

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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	41,081,065.
b	Average of monthly cash balances	1b	3,877,735.
c	Fair market value of all other assets	1c	4,912,521.
d	Total (add lines 1a, b, and c)	1d	49,871,321.
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	49,871,321.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	748,070.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	49,123,251.
6	Minimum investment return. Enter 5% of line 5	6	2,456,163.

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	2,456,163.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	23,671.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	23,671.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,432,492.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,432,492.
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	2,432,492.

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	2,075,739.
b	Program-related investments - total from Part IX-B	1b	50,000.
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	2,125,739.
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	2,125,739.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				2,432,492.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	462,031.			
b From 2012	1,010,484.			
c From 2013	1,373,618.			
d From 2014	58,451.			
e From 2015				
f Total of lines 3a through e	2,904,584.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 2,125,739.				
a Applied to 2015, 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 2016 distributable amount				2,125,739.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	306,753.			306,753.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,597,831.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	155,278.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	2,442,553.			
10 Analysis of line 9:				
a Excess from 2012	1,010,484.			
b Excess from 2013	1,373,618.			
c Excess from 2014	58,451.			
d Excess from 2015				
e Excess from 2016				

N/A

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

2016.04010 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 21				1,925,603.
Total			3a	1,925,603.
b Approved for future payment				
SEE ATTACHED STATEMENT 11				738,400.
Total			3b	738,400.

Form 990-PF (2016)

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 3945)	P		
d	PUBLICLY TRADED SECURITIES (CT 3945)	P		
e	PUBLICLY TRADED SECURITIES (CT 7724)	P		
f	PUBLICLY TRADED SECURITIES (CT 9553)	P		
g	PUBLICLY TRADED SECURITIES (CT 9553)	P		
h	PUBLICLY TRADED SECURITIES (CT 9652)	P		
i	PUBLICLY TRADED SECURITIES (F 6143)	P		
j	PUBLICLY TRADED SECURITIES (F 6143)	P		
k	PUBLICLY TRADED SECURITIES (F 7731)	P		
l	PUBLICLY TRADED SECURITIES (L 2222)	P		
m	PUBLICLY TRADED SECURITIES (ML 2641)	P		
n	PUBLICLY TRADED SECURITIES (ML 2641)	P		
o	PUBLICLY TRADED SECURITIES (ML 2713)	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	4,156.	4,957.	<801.>
b	143,948.	193,089.	<49,141.>
c	62,459.	82,642.	<20,183.>
d	415,037.	377,798.	37,239.
e	2,000.	2,019.	<19.>
f	250,057.	293,403.	<43,346.>
g	436,434.	429,175.	7,259.
h	260,023.	266,019.	<5,996.>
i	9,819.	10,041.	<222.>
j	104,166.	91,296.	12,870.
k	217,706.	224,630.	<6,924.>
l	100,000.	100,000.	0.
m	294.	294.	0.
n	208,223.	245,542.	<37,319.>
o	23,431.	22,744.	687.

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			<801.>
b			<49,141.>
c			<20,183.>
d			37,239.
e			<19.>
f			<43,346.>
g			7,259.
h			<5,996.>
i			<222.>
j			12,870.
k			<6,924.>
l			0.
m			0.
n			<37,319.>
o			687.

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 2713)		P		
b PUBLICLY TRADED SECURITIES (ML 2713)		P		
c PUBLICLY TRADED SECURITIES (ML 2782)		P		
d PUBLICLY TRADED SECURITIES (ML 2782)		P		
e PUBLICLY TRADED SECURITIES (ML 2785)		P		
f PUBLICLY TRADED SECURITIES (ML 2785)		P		
g PUBLICLY TRADED SECURITIES (ML 2785)		P		
h PUBLICLY TRADED SECURITIES (ML 2786)		P		
i PUBLICLY TRADED SECURITIES (ML 2786)		P		
j PUBLICLY TRADED SECURITIES (ML 2786)		P		
k PUBLICLY TRADED SECURITIES (MS 1611)		P		
l PUBLICLY TRADED SECURITIES (MS 1611)		P		
m PUBLICLY TRADED SECURITIES (O 2461)		D		
n PUBLICLY TRADED SECURITIES (O 0298)		P		
o PUBLICLY TRADED SECURITIES (O 0298)		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 134,988.		111,287.	23,701.
b 36.		46.	<10.>
c 12.		11.	1.
d 2,674.		2,812.	<138.>
e 15,441.		20,893.	<5,452.>
f 857.		857.	0.
g 124,157.		140,528.	<16,371.>
h 96,707.		105,211.	<8,504.>
i 903.		903.	0.
j 405,222.		466,484.	<61,262.>
k 1,326,841.		1,345,991.	<19,150.>
l 378,205.		358,093.	20,112.
m 628,948.		382,094.	246,854.
n 16,639.		14,182.	2,457.
o 160,539.		104,363.	56,176.

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			23,701.
b			<10.>
c			1.
d			<138.>
e			<5,452.>
f			0.
g			<16,371.>
h			<8,504.>
i			0.
j			<61,262.>
k			<19,150.>
l			20,112.
m			246,854.
n			2,457.
o			56,176.

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 (O 0306)		P		
b PUBLICLY TRADED SECURITIES (O 0306)		P		
c PUBLICLY TRADED SECURITIES (O 0322)		P		
d PUBLICLY TRADED SECURITIES (O 0322)		P		
e PUBLICLY TRADED SECURITIES (O 0322)		P		
f PUBLICLY TRADED SECURITIES (O 2103)		P		
g PUBLICLY TRADED SECURITIES (O 2103)		P		
h PUBLICLY TRADED SECURITIES (O 3788)		P		
i PUBLICLY TRADED SECURITIES (O 4893)		P		
j PUBLICLY TRADED SECURITIES (O 4893)		P		
k PUBLICLY TRADED SECURITIES (O 4901)		P		
l PUBLICLY TRADED SECURITIES (O 4901)		P		
m PUBLICLY TRADED SECURITIES (O 9124)		P		
n PUBLICLY TRADED SECURITIES (O 9124)		P		
o PUBLICLY TRADED SECURITIES (O 4935)		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 21,372.		20,362.	1,010.
b 375,012.		380,215.	<5,203.>
c 158,372.		178,358.	<19,986.>
d 579,666.		521,708.	57,958.
e 100,135.		71,523.	28,612.
f 300,000.		300,000.	0.
g 593,103.		750,000.	<156,897.>
h 108,358.		84,512.	23,846.
i 197,723.		174,236.	23,487.
j 399,367.		354,554.	44,813.
k 48,118.		60,239.	<12,121.>
l 216,249.		208,042.	8,207.
m 73,211.		85,815.	<12,604.>
n 51,799.		48,197.	3,602.
o 75,700.		96,815.	<21,115.>

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			1,010.
b			<5,203.>
c			<19,986.>
d			57,958.
e			28,612.
f			0.
g			<156,897.>
h			23,846.
i			23,487.
j			44,813.
k			<12,121.>
l			8,207.
m			<12,604.>
n			3,602.
o			<21,115.>

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	PUBLICLY TRADED SECURITIES (O 4935)	P		
b	PUBLICLY TRADED SECURITIES (RJ 9453)	P		
c	PUBLICLY TRADED SECURITIES (RJ 9453)	P		
d	PUBLICLY TRADED SECURITIES (S 2448)	P		
e	PUBLICLY TRADED SECURITIES (S 2448)	P		
f	PUBLICLY TRADED SECURITIES (S 2634)	P		
g	PUBLICLY TRADED SECURITIES (S 2634)	P		
h	PUBLICLY TRADED SECURITIES (S 3353)	P		
i	PUBLICLY TRADED SECURITIES (S 3353)	P		
j	PUBLICLY TRADED SECURITIES (S 3482)	P		
k	PUBLICLY TRADED SECURITIES (S 3482)	P		
l	PUBLICLY TRADED SECURITIES (S 4132)	P		
m	PUBLICLY TRADED SECURITIES (S 4132)	P		
n	PUBLICLY TRADED SECURITIES (S 4620)	P		
o	PUBLICLY TRADED SECURITIES (S 4620)	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	607,075.	608,851.	<1,776.>
b	225,405.	208,342.	17,063.
c	486,200.	488,992.	<2,792.>
d	18,781.	18,336.	445.
e	57,628.	69,297.	<11,669.>
f	197,604.	184,012.	13,592.
g	347,356.	308,554.	38,802.
h	183,898.	179,808.	4,090.
i	296,106.	305,787.	<9,681.>
j	126,530.	127,388.	<858.>
k	107,000.	108,417.	<1,417.>
l	1,630.	529.	1,101.
m	111,493.	68,817.	42,676.
n	720,362.	730,594.	<10,232.>
o	1,118,714.	868,729.	249,985.

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			<1,776.>
b			17,063.
c			<2,792.>
d			445.
e			<11,669.>
f			13,592.
g			38,802.
h			4,090.
i			<9,681.>
j			<858.>
k			<1,417.>
l			1,101.
m			42,676.
n			<10,232.>
o			249,985.

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

2

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES (S 5189)	P		
b	PUBLICLY TRADED SECURITIES (S 7007)	P		
c	PUBLICLY TRADED SECURITIES (S 7007)	P		
d	TESCO PLC SECURITIES LITIGATION	P		
e	COOPERSVILLE & MARNE RAILWAY	P	05/15/96	12/31/15
f	EIMICKE RESTITUTION RECEIVABLE	P		
g	PUBLICLY TRADED SECURITIES (S 1364)	D		
h	SALE OF STONEMOR LP	P	05/05/16	09/23/16
i	FROM K-1 (ACF)	P		
j	FROM K-1 (ACF)	P		
k	FROM K-1 (BPOF)	P		
l	FROM K-1 (BMA)	P		
m	FROM K-1 (BSCF)	P		
n	FROM K-1 (MSD)	P		
o	FROM K-1 (OT)	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 115,914.		81,860.	34,054.
b 1,848.		1,933.	<85.>
c 164,717.		130,951.	33,766.
d 538.			538.
e 2,500.			2,500.
f 4,000.			4,000.
g 753,201.		377,389.	375,812.
h 62,023.		56,740.	5,283.
i		1,100.	<1,100.>
j		1,703.	<1,703.>
k 451.			451.
l 2,716.			2,716.
m		69,913.	<69,913.>
n 7.			7.
o 8.			8.

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

(i) F.M.V. as of 12/31/69	(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			34,054.
b			<85.>
c			33,766.
d			538.
e			2,500.
f			4,000.
g			375,812.
h			5,283.
i			<1,100.>
j			<1,703.>
k			451.
l			2,716.
m			<69,913.>
n			7.
o			8.

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 1,023,152 SHS HMF LTD		P	02/03/14	04/28/16
b PRZYBYSZ REPAYMENT		P		
c FROM K-1 (PELP)		P		
d FROM K-1 (WMB)		P		
e PUBLICLY TRADED SECURITIES (ML 2786)		P		
f FROM K-1 (AEVP)		P		
g CAPITAL GAINS DIVIDENDS				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,000,000.		1,023,152.	<23,152.>
b 1,200.			1,200.
c 382.			382.
d		36.	<36.>
e 49.			49.
f		107,061.	<107,061.>
g 138,914.			138,914.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<23,152.>
b			1,200.
c			382.
d			<36.>
e			49.
f			<107,061.>
g			138,914.
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	822,086.
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

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

2016

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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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) (2016)

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>1,057,620.</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>165,000.</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>150,796.</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>893,560.</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>45,000.</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>28,557.</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	\$ 1,195,000.	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)
		\$	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>2</u>	<u>CBI-378, LLC</u> _____ _____	\$ <u>165,000.</u>	<u>09/30/16</u>
<u>3</u>	<u>HOOKEE NOTE RECEIVABLE</u> _____ _____	\$ <u>150,796.</u>	<u>11/28/16</u>
<u>4</u>	<u>VANDENBERG NOTE RECEIVABLE</u> _____ _____	\$ <u>893,560.</u>	<u>11/28/16</u>
<u>5</u>	<u>GRAA NOTE RECEIVABLE</u> _____ _____	\$ <u>45,000.</u>	<u>12/22/16</u>
<u>6</u>	<u>HCM RITCHIE RECEIVABLE</u> _____ _____	\$ <u>28,557.</u>	<u>12/27/16</u>
<u>7</u>	<u>UPL, LLC</u> _____ _____	\$ <u>1,195,000.</u>	<u>12/30/16</u>

Name of organization

Employer identification number

PETER C. & EMAJEAN COOK FOUNDATION**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) ▶ \$

Use duplicate copies of Part III if additional space is needed

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

(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
49.	0.	0.	0.	49.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
FROM K-1 (AEVP)	PURCHASED			
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	107,061.	0.	0.	<107,061.>

CAPITAL GAINS DIVIDENDS FROM PART IV 138,914.

TOTAL TO FORM 990-PF, PART I, LINE 6A 707,541.

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	3,558.	3,558.	
BWG NOTE	3,874.	3,874.	
CHEMICAL BANK	2,729.	2,729.	
CHEMICAL BANK CD	3,846.	3,846.	
D HOOKER 4% NOTE	393.	393.	
FIDELITY INVESTMENTS 6143	21.	21.	
FIFTH THIRD BANK	2,583.	2,583.	
FIRST COMMUNITY BANK CD	1,746.	1,746.	
J VANDENBERG 3% NOTE	4,452.	4,452.	
MACATAWA BANK	855.	855.	
MERRILL LYNCH 2641	7.	7.	
MERRILL LYNCH 2713	3.	3.	
MERRILL LYNCH 2782	38.	38.	
MERRILL LYNCH 2785	17.	17.	
MERRILL LYNCH 2786	5.	5.	
MERRILL LYNCH 2819	79.	79.	

MORGAN STANLEY 1611	2.	2.
MS - PIK INT	28,012.	28,012.
NORTHPOINTE BANK	1,237.	1,237.
OLD NATIONAL BANK	100.	100.
OLD NATIONAL BANK CD	2,172.	2,172.
OPPENHEIMER 0298	15.	15.
OPPENHEIMER 0306	11.	11.
OPPENHEIMER 0322	7.	7.
OPPENHEIMER 2103	13.	13.
OPPENHEIMER 2461	111.	111.
OPPENHEIMER 3788	43.	43.
OPPENHEIMER 4083	1.	1.
OPPENHEIMER 4893	8.	8.
OPPENHEIMER 4901	6.	6.
OPPENHEIMER 9124	2.	2.
R. KOCH 3% NOTE	750.	750.
RAYMOND JAMES	66.	66.
RBC NOTE	278.	278.
STIFEL 1268	3.	3.
STIFEL 1364	354.	354.
STIFEL 2448	21.	21.
STIFEL 2634	26.	26.
STIFEL 3353	5.	5.
STIFEL 4132	134.	134.
STIFEL 4620	36.	36.
STIFEL 5189	55.	55.
STIFEL 5404	128.	128.
STIFEL 7007	14.	14.
UBS 4532	5.	5.
WMM NOTE	1,038.	1,038.
TOTAL TO PART I, LINE 3	58,859.	58,859.

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	15,832.	0.	15,832.	15,832.	
CAPTRUST 3873	8,051.	8,051.	0.	0.	
CAPTRUST 3945	7,992.	0.	7,992.	7,992.	
CAPTRUST 7288	3,938.	0.	3,938.	3,938.	
CAPTRUST 7288	21.	21.	0.	0.	
CAPTRUST 7724	2,892.	0.	2,892.	2,892.	
CAPTRUST 9553	73,339.	73,339.	0.	0.	
CAPTRUST 9553	5,814.	0.	5,814.	5,814.	
CAPTRUST 9652	31,421.	0.	31,421.	31,421.	
CAPTRUST 9652	5,066.	5,066.	0.	0.	
FIDELITY 6143	27,017.	0.	27,017.	27,017.	
FIDELITY 6143	14,287.	14,287.	0.	0.	

FIDELITY 7731	24,211.	0.	24,211.	24,211.
FIDELITY 7731	913.	913.	0.	0.
FROM K-1 (ACF)	108.	0.	108.	108.
FROM K-1 (BMA)	53.	0.	53.	53.
FROM K-1 (BPOF)	7.	0.	7.	7.
FROM K-1 (CIA 378)	11.	0.	11.	11.
FROM K-1 (CIA 452)	22.	0.	22.	22.
FROM K-1 (MSD)	210.	0.	210.	210.
FROM K-1 (OT)	159.	0.	159.	159.
FROM K-1 (PELP)	9,930.	0.	9,930.	9,881.
FROM K-1 (SP)	133.	0.	133.	133.
FROM K-1 (WMB)	15.	0.	15.	1.
LEGACY	47,476.	0.	47,476.	47,476.
LEGACY	2,767.	2,767.	0.	0.
LPL	29.	0.	29.	29.
LPL (INT)	2,849.	0.	2,849.	2,849.
LPL - OID	2,413.	0.	2,413.	2,413.
MERRILL LYNCH 2641	8,669.	0.	8,669.	8,669.
MERRILL LYNCH 2641	3,728.	3,728.	0.	0.
MERRILL LYNCH 2713	9,932.	0.	9,932.	9,932.
MERRILL LYNCH 2782	12,498.	0.	12,498.	12,498.
MERRILL LYNCH 2785	22,708.	0.	22,708.	22,708.
MERRILL LYNCH 2786	12,352.	0.	12,352.	12,352.
MERRILL LYNCH 2786	49.	49.	0.	0.
MERRILL LYNCH 2819	6,970.	0.	6,970.	6,970.
MERRILL LYNCH 2819	12,758.	12,758.	0.	0.
MORGAN STANLEY				
1611	22,510.	0.	22,510.	22,510.
OPPENHEIMER 0298	44,124.	0.	44,124.	44,124.
OPPENHEIMER 0298	476.	476.	0.	0.
OPPENHEIMER 0306	13,261.	0.	13,261.	13,261.
OPPENHEIMER 0306	297.	297.	0.	0.
OPPENHEIMER 0322	14,049.	0.	14,049.	14,049.
OPPENHEIMER 2103	1,430.	1,430.	0.	0.
OPPENHEIMER 2461	11,751.	0.	11,751.	11,751.
OPPENHEIMER 3788	15,778.	0.	15,778.	15,778.
OPPENHEIMER 4083	742.	0.	742.	742.
OPPENHEIMER 4893	21,824.	0.	21,824.	21,824.
OPPENHEIMER 4893	825.	825.	0.	0.
OPPENHEIMER 4901	15,082.	0.	15,082.	15,082.
OPPENHEIMER 4935	18,551.	0.	18,551.	18,551.
OPPENHEIMER 4935 -				
TAX-EXEMPT	4,527.	0.	4,527.	0.
OPPENHEIMER 9124	5,394.	0.	5,394.	5,394.
RAYMOND JAMES	46,578.	0.	46,578.	46,578.
RAYMOND JAMES	2,480.	2,480.	0.	0.
STIFEL 1268	36,087.	0.	36,087.	36,087.
STIFEL 1364	5,582.	0.	5,582.	5,582.
STIFEL 2448	21,631.	0.	21,631.	21,631.
STIFEL 2448	159.	159.	0.	0.
STIFEL 2634	12,992.	0.	12,992.	12,992.
STIFEL 2634	847.	847.	0.	0.
STIFEL 3353	2,652.	0.	2,652.	2,652.
STIFEL 3482	10,859.	0.	10,859.	10,859.

STIFEL 3482 -				
TAX-EXEMPT	200.	0.	200.	0.
STIFEL 4132	5,014.	0.	5,014.	5,014.
STIFEL 4620	5,589.	0.	5,589.	5,589.
STIFEL 5189	10,371.	0.	10,371.	10,371.
STIFEL 7007	7,201.	0.	7,201.	7,201.
STIFEL 7007	338.	338.	0.	0.
JBS 4464	34,285.	0.	34,285.	34,285.
JBS 4464	2,371.	2,371.	0.	0.
JBS 4533	8,712.	8,712.	0.	0.
JBS 4533 - OID	1,129.	0.	1,129.	1,129.
TO PART I, LINE 4	782,338.	138,914.	643,424.	638,634.

FORM 990-PF	RENTAL INCOME	STATEMENT	4
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
RV - ROOM #10 (HOTEL ROOM)	1	18,471.
TOTAL TO FORM 990-PF, PART I, LINE 5A		18,471.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	5
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
CREDIT CARD FEES		249.	
ASSOCIATION DUES		3,339.	
PROPERTY TAXES		1,080.	
MANAGEMENT FEES		8,141.	
REPAIRS		66.	
DEPRECIATION		1,873.	
- SUBTOTAL -	1		14,748.
TOTAL RENTAL EXPENSES			14,748.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			3,723.

FORM 990-PF OTHER INCOME STATEMENT 6

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 (BMA)	21,902.	0.	
FROM K-1 (SBC)	<234.>	0.	
FROM K-1 (TV)	<91.>	0.	
FROM K-1 (TV-V)	<123.>	0.	
FROM K-1 (20MBC-A)	4,826.	0.	
FROM K-1 (20MBC-B)	1,249.	0.	
FROM K-1 (BSC)	<14.>	<48.>	
FROM K-1 (CIA-378)	1,916.	0.	
FROM K-1 (CIA-452)	9,883.	0.	
FROM K-1 (DSC)	42,557.	748.	
FROM K-1 (LMI II)	<53.>	0.	
FROM K-1 (MSDC)	<35,380.>	0.	
FROM K-1 (OTI)	<20,694.>	0.	
FROM K-1 (WMBLP)	3,896.	0.	
FROM K-1 (SP)	<499.>	78.	
SALAMANDER TECH (REPORTED IN PRIOR YEAR)	2,479.	0.	
SALAMANDER TECH (REPORTED IN PRIOR YEAR)	<2,479.>	0.	
CAPTRUST 9652	4,509.	4,509.	
FROM K-1 (PELP)	172,711.	154,310.	
JNL - NONTAXABLE INCOME	113,096.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	319,457.	159,597.	

FORM 990-PF LEGAL FEES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RESTITUTION FEES	3,175.	1,000.		0.
TO FM 990-PF, PG 1, LN 16A	3,175.	1,000.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	530,800.	254,681.		150,136.
INVESTMENT FEES	226,024.	225,039.		0.
MANAGEMENT FEES	8,141.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	764,965.	479,720.		150,136.

FORM 990-PF	TAXES			STATEMENT 9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES (FROM DIVIDENDS)	14,929.	14,929.		0.
EXCISE TAX	25,509.	0.		0.
CORPORATE INCOME TAX	13,500.	0.		0.
PROPERTY TAXES	1,080.	0.		0.
TO FORM 990-PF, PG 1, LN 18	55,018.	14,929.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 10
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NON-TAXABLE AMORTIZATION FEES	26,204.	0.		0.
NON-DEDUCTIBLE TAX PENALTY	130.	0.		0.
CREDIT CARD FEES	249.	0.		0.
ASSOCIATION DUES	3,339.	0.		0.
REPAIRS	66.	0.		0.
TO FORM 990-PF, PG 1, LN 23	29,988.	0.		0.

PETER C AND EMAJEAN COOK FOUNDATION
38-2752251
DECEMBER 31, 2016
CHARITABLE CONTRIBUTIONS

Part 1, Line 25, Column (a)

Name	Address	Relationship	Recipient Status	Purpose of Grant	Amount
Abounding Hope Ministries	7269 Southwood SW	N/A	PC	General Support	7,500.00
Afterword Music Ministry	4455 Burton Forest Drive SE	N/A	PC	General Support	20,000.00
Aquinas College	1607 Robinson Road SE	N/A	PC	Scholarship Fund and Capital Campaign	3,500.00
Armed Forces Thanksgiving	77 Monroe Center, Suite 1200	N/A	PC	Event Sponsor	4,500.00
ArtPrize Grand Rapids	41 Sheldon Boulevard SE	N/A	PC	Operating	40,000.00
Athletes In Action	1105 Flambeau Road	N/A	PC	General Support	3,500.00
Audio Scripture Ministries	760 Waverly Road	N/A	PC	Audio Player Bible	8,500.00
Baxter Community Center	935 Baxter SE	N/A	PC	General Support	25,000.00
Boy Scouts of America, President Ford Field Service Council	3213 Walker Avenue NW	N/A	PC	Event Sponsor	25,000.00
Boy Scouts of America, President Ford Field Service Council	3213 Walker Avenue NW	N/A	PC	Capital Campaign	50,000.00
Calvin College	3201 Burton Street SE	N/A	PC	Event Sponsor	5,000.00
Camp Sunshine	PMB 200, 430 East 8th Street	N/A	PC	Memorial Support	100.00
CASA of Kent County Inc	180 Ottawa Avenue NW, Suite 5200	N/A	PC	Advocate Support	12,500.00
Catherine's Health Center	1211 Lafayette Avenue NE	N/A	PC	Medicate Assistance Program	15,000.00
Cherry Health Services	100 Cherry Street SE	N/A	PC	School Based Healthcare Campaign	50,000.00
Connections - Grace Reformed Church	3330 Burlingame SW	N/A	PC	Freezer Allowance for Pantry	1,000.00
Davenport University	6191 Kraft Avenue SE	N/A	PC	Event Sponsor	25,000.00
Deaf & Hard of Hearing Services	4328 Kalamazoo Avenue	N/A	PC	Kidsign Program	5,000.00
Family Promise	516 Cherry Street SE	N/A	PC	Capital Campaign	100,000.00
Family Promise	516 Cherry Street SE	N/A	PC	General Support	1,000.00
Frederick Meier Gardens And Sculpture Park	1000 East Bellline Avenue NE	N/A	PC	Christmas Tree Sponsor	3,500.00
Frederick Meier Gardens And Sculpture Park	1000 East Bellline Avenue NE	N/A	PC	General Support	1,000.00
Freedom Alliance	22570 Markey Court, Suite 240	N/A	PC	Support Our Troops Programming	20,000.00
GEMS Girl's Clubs	1333 Alger Street SE	N/A	PC	Operating Support	5,000.00
Gilda's Living with Communities	1806 Bridge Street NW	N/A	PC	Driveway Asphalt Project	15,000.00
Girls Choral Academy	2920 Fuller NE, Suite 104	N/A	PC	General Support	5,000.00
GR Initiative for Leaders	PO Box 7865	N/A	PC	Grandville Ave Girls Choir Sponsor	1,000.00
Grace Bible College	1011 Aldon Street SW, PO Box 910	N/A	PC	Ottawa/Union High Ambassador Club	5,000.00
Grand Rapids Art Museum	101 Monroe Center Street, NW	N/A	PC	Grand Piano Campaign	5,000.00
Grand Rapids Ballet	341 Ellsworth SW	N/A	PC	Educational Programming	15,000.00
Grand Rapids Child Discovery Center	409 Lafayette SE	N/A	PC	Dance Immersion Program	9,000.00
Grand Rapids Community Foundation	185 Oakes Street SW	N/A	PC	Greening Space Program	7,000.00
Grand Rapids Student Advancement Foundation	111 Library Street NE	N/A	PC	Grand Rapids Police Dept Awards	3,000.00
Grand Rapids Student Advancement Foundation	111 Library Street NE	N/A	PC	GR8 Sports Great Kids	25,000.00
Grand Rapids Symphony	300 Ottawa Avenue NW Suite 100	N/A	PC	Museum School Campaign	250,000.00
GTACS	123 East 11th Street	N/A	PC	General Support	10,000.00
Health Intervention Services	15 Andre Street SE	N/A	PC	Scholarship	500.00
Historical Society US District Court for Western Michigan	c/o 45 Ottawa Avenue SW, Suite 1100	N/A	PC	Volunteer Recruitment/Retention	17,500.00
Holland Home	2121 Raybrook SE	N/A	PC	Print Campaign	20,000.00
Holland Home	2121 Raybrook SE	N/A	PC	General Support	15,000.00
Hope College	P O Box 9000	N/A	PC	Bretton Woods Capital Campaign	150,000.00
International Aid	17011 Hickory	N/A	PC	General Support	7,500.00
Jesus Film Project	P O Box 628222	N/A	PC	Operating Support	20,000.00
Junior Achievement of Michigan Great Lakes, Inc	741 Kenmore SE, Suite C	N/A	PC	Church Planting	10,000.00
KCSD Traffic Squad Community Action Fund	701 Ball Avenue NE	N/A	PC	Educational Programming	3,500.00
KCSD Traffic Squad Community Action Fund	701 Ball Avenue NE	N/A	GOV	Event Sponsor	2,180.00
Kent County Parks Foundation	400 Ann Street, NW	N/A	GOV	Rifle Campaign	2,205.00
Keys for Kids Ministries	Box 1001	N/A	PC	General Support	1,000.00
Kids Food Basket	2055 Oak Industrial Drive NE, Suite C	N/A	PC	Web/App Challenge Match	9,000.00
Legal Aid West Michigan	89 Ionia Avenue SW, Suite 400	N/A	PC	Cesar Chavez Priority	10,000.00
Mary Free Bed YMCA	5500 Burton Street SE	N/A	PC	General Support	3,000.00
Mind Meets Music	1500 East Bellline Avenue SE Suite 205	N/A	PC	General Support	10,000.00
Museum of the Bible	7707 SW 44th Street	N/A	PC	Operating Support	12,500.00
New City Kids	960 Alpine Avenue NW	N/A	PC	Founding Membership	1,000.00
New Kingdom Trailriders	18929 81st Street	N/A	PC	Specifically Allocated Operating Funds	1,000.00
Next Step Of West Michigan	100 Garden Street, SE	N/A	PC	General Support	1,000.00
				General Support	20,000.00

PETER C AND EMAJEAN COOK FOUNDATION
38-2752251
DECEMBER 31, 2016
CHARITABLE CONTRIBUTIONS

Part I, Line 25, Column (a)

Name	Address	Relationship	Recipient Status	Purpose of Grant	Amount
North Kent Community Services	10075 Northland Drive NE	N/A	PC	General Support	2,000.00
Northpointe Christian Schools	3101 Leonard NE	N/A	PC	Safety Upgrades	6,300.00
Our Lady Of Consolation Church	4865 11 Mile Road	N/A	PC	Teens on a Mission	600.00
Our Lady Of Consolation School	4865 11 Mile Road	N/A	PC	General Support	500.00
Pine Rest Foundation	300 68th Street	N/A	PC	Event Sponsor	5,000.00
Potter's House	810 VanRaalle Drive, SW	N/A	PC	Classroom Partner	50,000.00
Pregnancy Resource Center	415 Cherry Street SE	N/A	PC	General Support	5,000.00
Reformed Church in Ardenia	4500 60th Street SE	N/A	PC	Operations Support	3,000.00
Ribbons for Kelsey	PO Box 1402	N/A	PC	General Support	500.00
River City Bass Club	1366 Sunnyside NE	N/A	PC	DeVos Children's Hospital - Kids Fishing Day	2,500.00
Roosevelt Park Ministries	1530 Grandville Avenue SW	N/A	PC	Programming Support	10,000.00
Roosevelt Park Neighborhood Association	1260 Grandville Avenue SW	N/A	PC	Salary Grant	40,000.00
Roosevelt Park Neighborhood Association	1260 Grandville Avenue SW	N/A	PC	Program Award Winner	1,000.00
Safe Haven Ministries	3501 Lake Eastbrook Blvd SE, Suite 335	N/A	PC	Capital Campaign	150,000.00
Samaritan	8131 East Jefferson Avenue	N/A	PC	General Support	35,000.00
San Juan Diego Academy	1650 Godfrey Avenue SW	N/A	PC	Operating Support	6,000.00
SECOM	1545 Buchanan Avenue SW	N/A	PC	General Support	15,000.00
SECOM	678 Front Avenue NW, Suite 2015	N/A	PC	Event Sponsor	3,000.00
Senior Neighbors, Inc	111 Pearl Street, NW	N/A	PC	Program Expansion	50,000.00
Silent Observer	238 Madison SE	N/A	PC	Elevated Pathways	15,000.00
Site Lab	P O Box 88363	N/A	PC	Operating Support	7,500.00
Sportspersons Ministry International	3450 Norwood Road	N/A	PC	Mission Stove El Salvador	1,500.00
St. Dominic Church	6477 Ada Drive SE	N/A	PC	General Support	1,000.00
St. Roberts Of Newminster Parish	3755 - 36th Street SE	N/A	PC	General Support	51,000.00
Stephen's Children Foundation	2010 Kalamazoo Avenue SE	N/A	PC	Roof Capital Campaign	55,000.00
Tall Turf Ministries	2010 Kalamazoo Avenue SE	N/A	PC	Cooler Capital Campaign	8,200.00
Tall Turf Ministries	3030 Matlock Road, Suite 104	N/A	PC	"Kaylar" Translation Support	10,000.00
The Seed Company	2627 Elmridge Drive	N/A	PC	India Capital Campaign	43,000.00
Tract League	2627 Elmridge Drive	N/A	PC	India Operations	20,000.00
Trinity Lutheran Church	2700 East Fulton	N/A	PC	General Support	11,000.00
True Success Inc	6757 Cascade Road, #90	N/A	PC	Student Planner Development	20,000.00
True Success Inc	6757 Cascade Road, #90	N/A	PC	Godwin Heights Scholarships	9,650.00
UCOM	1311 Chicago Drive SW	N/A	PC	Bazzini Planning Phase	7,000.00
UCOM	1311 Chicago Drive SW	N/A	PC	Exterior Painting Project	5,000.00
UCOM	1311 Chicago Drive SW	N/A	PC	Pantry Support	25,000.00
USS Gerald R. Ford Commissioning Fund	600 Lynnhaven Parkway, Suite 207	N/A	PC	Capital Campaign	50,000.00
WCSG - Cornerstone Radio	1159 East Bellline Avenue	N/A	PC	General Support	1,000.00
Wealth's Wisdom Ministries, Inc	1747 Chateau Drive, SW	N/A	PC	Event Sponsor	1,000.00
Wedgwood Christian Services	3300 36th Street, SE	N/A	PC	Event Sponsor	800.00
Wedgwood Christian Services	3300 36th Street, SE	N/A	PC	Capital Campaign	80,000.00
West Catholic High School	1801 Bristol Avenue NW	N/A	PC	Capital Campaign	500.00
Western Theological Seminary	101 East 13th Street	N/A	PC	Capital Campaign	750,000.00
Women at Risk International	2790 44th Street, SW	N/A	PC	General Support	1,000.00
From K-1's					468.00
Total Contributions (part I, line 25, column (a))					2,564,003.00

STATEMENT 11

1,925,603 / 738,400
CASH
PART XV/30
PART XV/30
ACQUA L
PART XV/30

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 12

DESCRIPTION	AMOUNT
BOOK/TAX DIFFERENCE - 1099 ADJUSTMENTS	5,971.
BOOK/TAX DIFFERENCE - K-1 ADJUSTMENTS	105,611.
TOTAL TO FORM 990-PF, PART III, LINE 3	111,582.

BORROWER'S NAME			TERMS OF REPAYMENT	INTEREST RATE
JIM VANDENBERG NOTE			MONTHLY	3.00%
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
09/30/16	09/30/26	900,000.		0.

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
INVESTMENT INTEREST	SALE OF INVESTMENT

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE	887,102.	0.	887,103.
TOTAL TO FORM 990-PF, PART II, LINE 7	1,245,960.	0.	1,196,304.

FORM 990-PF OTHER NOTES AND LOANS RECEIVABLE STATEMENT 14

DESCRIPTION	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
OTHER RECEIVABLES	292,961.	0.	292,961.
TOTAL TO FM 990-PF, PART II, LN 7	292,961.	0.	292,961.

FORM 990-PF CORPORATE STOCK STATEMENT 15

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT 23	34,155,931.	36,033,951.
TOTAL TO FORM 990-PF, PART II, LINE 10B	34,155,931.	36,033,951.

FORM 990-PF	CORPORATE BONDS	STATEMENT 16
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT 25	1,180,351.	1,180,601.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,180,351.	1,180,601.

FORM 990-PF	DEPRECIATION OF ASSETS HELD FOR INVESTMENT	STATEMENT 17
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
WEATHERVANE - ROOM 10	51,500.	3,667.	47,833.
TOTAL TO FM 990-PF, PART II, LN 11	51,500.	3,667.	47,833.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 18
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HEDGE FUND INVESTMENTS - SEE ATTACHED STMT 26	COST	5,085,215.	5,085,581.
PRIVATE EQUITIES INVESTMENTS - SEE ATTACHED STMT 27	COST	6,020,768.	5,724,475.
TOTAL TO FORM 990-PF, PART II, LINE 13		11,105,983.	10,810,056.

FORM 990-PF	OTHER ASSETS	STATEMENT 19
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
FORM 1099 INCOME RECEIVABLE	22,279.	20,401.	20,401.
ARTWORK AND GUN COLLECTIONS	61,850.	61,850.	61,850.
ACCRUED FEDERAL EXCISE AND INCOME TAXES	33,000.	16,500.	16,500.
HCM SIDE-POCKET INVESTMENT	0.	28,557.	28,557.
TO FORM 990-PF, PART II, LINE 15	117,129.	127,308.	127,308.

PETER C AND EMAJEAN COOK FOUNDATION

38-2752251

DECEMBER 31, 2016

CHARITABLE CONTRIBUTIONS

Part I, Line 25, Column (d) and Part XV, Line 3(a)

Name	Address	Relationship	Recipient Status	Purpose of Grant	Amount
Abounding Hope Ministries	7269 Southwood SW	N/A	PC	General Support	7,500.00
Afterword Music Ministry	4455 Burton Forest Drive SE	N/A	PC	General Support	20,000.00
Aquinas College	1607 Robinson Road SE	N/A	PC	Scholarship Fund and Capital Campaign	3,500.00
Armed Forces Thanksgiving	77 Monroe Center, Suite 1200	N/A	PC	Event Sponsor	4,500.00
ArtPrize Grand Rapids	41 Sheldon Boulevard SE	N/A	PC	Operating	40,000.00
Athletes in Action	5105 Flambeau Road	N/A	PC	General Support	3,500.00
Audio Scripture Ministries	760 Waverly Road	N/A	PC	Audio Player Bible	10,000.00
Baxter Community Center	935 Baxter SE	N/A	PC	General Support	25,000.00
Boys and Girls Club of Grand Rapids Youth Commonwealth	235 Straight NW	N/A	PC	General Support	2,000.00
Boy Scouts of America, President Ford Field Service Council	3213 Walker Avenue NW	N/A	PC	Event Sponsor	29,000.00
Calvin College	3201 Burton Street SE	N/A	PC	Event Sponsor	5,000.00
Camp Sunshine	PMB 200, 430 East 8th Street	N/A	PC	Memorial Support	100.00
CASA of Kent County Inc	180 Ottawa Avenue NW, Suite 5200	N/A	PC	Advocate Support	12,500.00
Catherine's Health Center	1211 Lafayette Avenue NE	N/A	PC	Medicate Assistance Program	15,000.00
Cherry Health Services	100 Cherry Street SE	N/A	PC	School Based Healthcare Campaign	25,000.00
Connections - Grace Reformed Church	3330 Burlingame SW	N/A	PC	Freezer Allowance for Pantry	1,000.00
D.A. Blodgett - St. John's	2355 Knapp Street NE	N/A	PC	General Support	5,000.00
Davenport University	6191 Kraft Avenue SE	N/A	PC	Event Sponsor	25,000.00
Davenport University	6191 Kraft Avenue SE	N/A	PC	Capital Campaign	83,000.00
Deaf & Hard of Hearing Services	4328 Kalamazoo Avenue	N/A	PC	Kidsign Program	5,000.00
Elie's Place	2000 Michigan Street NE	N/A	PC	Breakfast Underwriter	10,000.00
Family Promise	516 Cherry Street SE	N/A	PC	Capital Campaign	33,000.00
Family Promise	516 Cherry Street SE	N/A	PC	Back to School Campaign	1,000.00
Frederik Meijer Gardens And Sculpture Park	1000 East Beltline Avenue NE	N/A	PC	General Support	3,500.00
Frederik Meijer Gardens And Sculpture Park	1000 East Beltline Avenue NE	N/A	PC	Christmas Tree Sponsor	1,000.00
Freedom Alliance	22570 Markey Court, Suite 240	N/A	PC	General Support	1,000.00
GEMS Girl's Clubs	1333 Alger Street SE	N/A	PC	Support Our Troops Programming	20,000.00
Gilda's Living with Communities	1808 Bridge Street NW	N/A	PC	Operating Support	5,000.00
Gilda's Living with Communities	1808 Bridge Street NW	N/A	PC	Challenge Grant	35,000.00
Gilda's Living with Communities	1808 Bridge Street NW	N/A	PC	Driveway Asphalt Project	15,000.00
Girls Choral Academy	2920 Fuller NE, Suite 104	N/A	PC	General Support	500.00
GR Initiative for Leaders	PO Box 7865	N/A	PC	General Support	5,000.00
Grace Bible College	1011 Aldon Street SW, PO Box 910	N/A	PC	Ottawa/Union High Ambassador Club	1,000.00
Grand Rapids Art Museum	101 Monroe Center Street, NW	N/A	PC	Grand Piano Campaign	5,000.00
Grand Rapids Ballet	341 Ellsworth SW	N/A	PC	Educational Programming	15,000.00
Grand Rapids Child Discovery Center	409 Lafayette SE	N/A	PC	Dance Immersion Program	9,000.00
Grand Rapids Community Foundation	185 Oakes Street SW	N/A	PC	Greening Space Program	7,000.00
Grand Rapids Symphony	111 Library Street NE	N/A	PC	Grand Rapids Police Dept. Awards	3,000.00
Grand Valley University Foundation	300 Ottawa Avenue NW Suite 100	N/A	PC	GR8 Sports, Great Kids	25,000.00
Grand Valley University Foundation	301 Fulton Street West, P O Box 1945	N/A	PC	General Support	10,000.00
Grandville Avenue Arts & Humanities	301 Fulton Street West, P O Box 1945	N/A	PC	General Support	1,500.00
Grandville Avenue Arts & Humanities	644 Grandville Avenue SW	N/A	PC	Cook Leadership Academy	80,000.00
GTACS	644 Grandville Avenue SW	N/A	PC	Library and Arts Directors	100,000.00
Health Intervention Services	123 East 11th Street	N/A	PC	15 Yr Challenge Match	15,000.00
Historical Society US District Court for Western Michigan	15 Andre Street SE	N/A	PC	Scholarship	500.00
Holland Home	c/o 45 Ottawa Avenue SW, Suite 1100	N/A	PC	Volunteer Recruitment/Retention	17,500.00
Holland Home	2121 Raybrook SE	N/A	PC	Print Campaign	20,000.00
Home Repair Services	2121 Raybrook SE	N/A	PC	General Support	15,000.00
Hope College	1100 Division Avenue S	N/A	PC	Bretton Woods Capital Campaign	50,000.00
Hope College	P O Box 9000	N/A	PC	General Support	5,000.00
Hope College	P O Box 9000	N/A	PC	Cook Apartments	250,000.00
Hope College	P O Box 9000	N/A	PC	General Support	7,500.00
International Aid	Holland, MI 49422	N/A	PC	Scholarship	5,000.00
Jesus Film Project	17011 Hickory	N/A	PC	Operating Support	20,000.00
Junior Achievement of Michigan Great Lakes, Inc	P O Box 628222	N/A	PC	Church Planning	3,000.00
KCSD Traffic Squad Community Action Fund	741 Kenmore SE, Suite C	N/A	PC	Educational Programming	10,000.00
KCSD Traffic Squad Community Action Fund	701 Ball Avenue NE	N/A	GOV	Event Sponsor	2,180.00
Kent County Parks Foundation	701 Ball Avenue NE	N/A	GOV	Rifle Campaign	2,205.00
Keys for Kids Ministries	400 Arm Street, NW	N/A	PC	General Support	1,000.00
Kids Food Basket	Box 1001	N/A	PC	Web/App Challenge Match	9,000.00
	2055 Oak Industrial Drive NE, Suite C	N/A	PC	Cesar Chavez Priority	10,000.00

PETER C. AND EMALJEAN COOK FOUNDATION

38-2752251

DECEMBER 31, 2016

CHARITABLE CONTRIBUTIONS

Part I, Line 25, Column (d) and Part XV, Line 3(a)

Name	Address	Relationship	Recipient Status	Purpose of Grant	Amount
Legal Aid West Michigan	89 Ionia Avenue SW, Suite 400	N/A	PC	General Support	3,000.00
Mary Free Bed YMCA	5500 Burton Street SE	N/A	PC	General Support	10,000.00
Mind Meets Music	1500 East Belline Avenue SE Suite 205	N/A	PC	Operating Support	12,500.00
Museum of the Bible	7707 SW 44th Street	N/A	PC	Founding Membership	1,000.00
New City Kids	960 Alpine Avenue NW	N/A	PC	Specifically Allocated Operating Funds	10,000.00
New Kingdom Trailers	18929 81st Street	N/A	PC	General Support	1,000.00
Next Step Of West Michigan	100 Garden Street, SE	N/A	PC	General Support	20,000.00
Noorhoek Academy	143 Bostwick Avenue NE	N/A	PC	Big Steps Walkathon Sponsor	6,000.00
North Kent Community Services	10075 Northland Drive NE	N/A	PC	General Support	2,000.00
Northpointe Christian Schools	3101 Leonard NE	N/A	PC	General Support	6,300.00
Our Lady Of Consolation Church	4865 11 Mile Road	N/A	PC	Safety Upgrades	600.00
Our Lady Of Consolation School	4865 11 Mile Road	N/A	PC	Teens on a Mission	500.00
Pine Rest Foundation	300 68th Street	N/A	PC	General Support	5,000.00
Potter's House	810 VanRaalte Drive, SW	N/A	PC	Event Sponsor	50,000.00
Pregnancy Resource Center	415 Cherry Street SE	N/A	PC	Classroom Partner	5,000.00
Reformed Church In America	4500 60th Street SE	N/A	PC	General Support	50,000.00
Reformed Church In America	4500 60th Street SE	N/A	PC	Leadership Network	3,000.00
Ribbons for Kelsey	PO Box 1402	N/A	PC	Operations Support	500.00
River City Bass Club	1366 Sunnyside NE	N/A	PC	General Support	2,500.00
Ronald McDonald House of West MI	1323 Cedar Street, NE	N/A	PC	DeVos Children's Hospital - Kids Fishing Day	10,000.00
Roosevelt Park Ministries	1530 Grandville Avenue SW	N/A	PC	Challenge Grant	10,000.00
Roosevelt Park Neighborhood Association	1260 Grandville Avenue SW	N/A	PC	Programming Support	40,000.00
Roosevelt Park Neighborhood Association	1260 Grandville Avenue SW	N/A	PC	Salary Grant	1,000.00
Samaritans	8131 East Jefferson Avenue	N/A	PC	Program Award Winner	1,000.00
San Juan Diego Academy	1650 Godfrey Avenue SW	N/A	PC	General Support	35,000.00
SECOM	1545 Buchanan Avenue SW	N/A	PC	Operating Support	6,000.00
SECOM	1545 Buchanan Avenue SW	N/A	PC	General Support	15,000.00
Senior Neighbors, Inc	678 Front Avenue NW, Suite 2015	N/A	PC	Preschool Room Renovation	3,000.00
Silent Observer	111 Pearl Street, NW	N/A	PC	Event Sponsor	10,000.00
Site Lab	238 Madison SE	N/A	PC	Program Expansion	15,000.00
Smile Train	P O Box 96231	N/A	PC	Elevated Pathways	5,000.00
Spectrum Health Foundation	1000 Michigan Avenue NE	N/A	PC	General Support	2,500.00
Sportspersons Ministry International	P O Box 88363	N/A	PC	General Support	7,500.00
St. Dominic Church	6477 Ada Drive SE	N/A	PC	Mission Stove El Salvador	1,500.00
St. Roberts Of Newminster Parish	3755 - 36th Street SE	N/A	PC	General Support	1,000.00
Stephen's Children Foundation	2010 Kalamazoo Avenue SE	N/A	PC	General Support	51,000.00
Tail Turf Ministries	3030 Matlock Road, Suite 104	N/A	PC	General Support	55,000.00
The Seed Company	2627 Elmridge Drive	N/A	PC	Roof Capital Campaign	10,000.00
Tract League	2627 Elmridge Drive	N/A	PC	"Kavlar" Translation Support	26,300.00
Trinity Lutheran Church	2700 East Fulton	N/A	PC	India Capital Campaign	20,000.00
True Success Inc	6757 Cascade Road, #90	N/A	PC	India Operations	11,000.00
True Success Inc	1311 Chicago Drive SW	N/A	PC	General Support	20,000.00
UCOM	1311 Chicago Drive SW	N/A	PC	Student Planner Development	9,650.00
UCOM	1311 Chicago Drive SW	N/A	PC	Godwin Heights Scholarships	7,000.00
UCOM	600 Lynnhaven Parkway, Suite 207	N/A	PC	Bazzini Planning Phase	5,000.00
USS Gerald R. Ford Commissioning Fund	333 Bostwick Avenue NE	N/A	PC	Exterior Painting Project	25,000.00
Van Andel Institute	1159 East Belline Avenue	N/A	PC	Capital Campaign	50,000.00
WCSG - Cornerstone Radio	1159 East Belline Avenue	N/A	PC	Brundin Lab	65,000.00
WCSG - Cornerstone Radio	1159 East Belline Avenue	N/A	PC	Radio Day Sponsor	7,000.00
Wealth's Wisdom Ministries, Inc	1747 Chateau Drive, SW	N/A	PC	General Support	1,000.00
WedgeWood Christian Services	3300 36th Street, SE	N/A	PC	Event Sponsor	1,000.00
West Catholic High School	1801 Bristol Avenue NW	N/A	PC	Event Sponsor	800.00
Women at Risk International	2790 44th Street, SW	N/A	PC	Capital Campaign	500.00
World Concern	19303 Fremont Avenue North, Mailstop 44	N/A	PC	General Support	1,000.00
YMCA of Greater Grand Rapids	475 Lake Michigan Drive NW	N/A	PC	General Support	5,000.00
From K-1's				Southeast Y - Capital Campaign	468.00

Total Paid During the Year (Part I, Line 25, Column (d) and Part XV, Line 3a)

1,925,603.00