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OMB No 1545-0052

2017

Open to Public Inspection

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.

Go to www.irs.gov/Form990PF for instructions and the latest information

For calendar year 2017 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 <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 61,118,799.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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., rec		57,764.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to report					
3 Interest on savings and temporary cash investments		59,501.	59,501.		STATEMENT 2
4 Dividends and interest from securities		868,298.	867,480.		STATEMENT 3
5a Gross rents		20,350.			STATEMENT 4
b Net rental income or (loss)	1,816.				STATEMENT 5
6a Net gain or (loss) from sale of assets not on line 10		1,629,762.			STATEMENT 1
b Gross sales price for all assets on line 6a	18,715,840.				RECEIVED
7 Capital gain net income (from Part IV, line 2)			1,635,192.		NOV 19 2018
8 Net short-term capital gain					OSDEN UT
9 Income modifications Gross sales less returns and allowances					
10a Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		969,953.	259,846.		STATEMENT 6
12 Total. Add lines 1 through 11		3,605,628.	2,822,019.		
13 Compensation of officers, directors, trustees, etc		273,000.	135,900.		135,602.
14 Other employee salaries and wages		142,072.	113,236.		24,652.
15 Pension plans, employee benefits		147,269.	86,078.		36,225.
16a Legal fees STMT 7		11,117.	4,095.		6,146.
b Accounting fees					
c Other professional fees STMT 8		264,822.	256,230.		0.
17 Interest		33.	0.		0.
18 Depreciation and depletion STMT 9		283,516.	24,816.		0.
19 Occupancy		2,004.	0.		
20 Travel conferences and meetings		43,343.	28,294.		15,049.
21 Printing and publications					
22 Other expenses STMT 10		31,082.	15,576.		7,839.
24 Total operating and administrative expenses. Add lines 13 through 23		1,198,258.	664,225.		225,513.
25 Contributions, gifts, grants paid		4,753,085.			4,255,261.
26 Total expenses and disbursements. Add lines 24 and 25		5,951,343.	664,225.		4,480,774.
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements		<2,345,715.			
b Net investment income (if negative, enter -0-)			2,157,794.		
c Adjusted net income (if negative, enter -0-)				N/A	

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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			8,828,825.	8,125,566.	8,125,566.
	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 ▶ 1,604,508.			STATEMENT 14		
	Less: allowance for doubtful accounts ▶ 0.			1,538,921.	1,604,508.	1,427,330.
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges				18,303.	18,303.
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock STMT 15			34,155,931.	31,923,058.	36,915,238.
	c Investments - corporate bonds STMT 16			1,180,351.	1,477,294.	1,472,851.
	11 Investments - land, buildings, and equipment basis ▶ 111,338.					
Less: accumulated depreciation STMT 17 ▶ 61,269.			47,833.	50,069.	50,000.	
12 Investments - mortgage loans						
13 Investments - other STMT 18			11,105,983.	11,564,330.	12,804,593.	
14 Land, buildings, and equipment basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶ STATEMENT 19)			127,308.	217,103.	304,918.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			56,985,152.	54,980,231.	61,118,799.	
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable			2,633,300.	3,084,500.	
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
22 Other liabilities (describe ▶ STATEMENT 20)			0.	243,849.		
23 Total liabilities (add lines 17 through 22)			2,633,300.	3,328,349.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31 ▶ <input type="checkbox"/>					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27 Capital stock, trust principal, or current funds			0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			54,351,852.	51,651,882.	
30 Total net assets or fund balances			54,351,852.	51,651,882.		
31 Total liabilities and net assets/fund balances			56,985,152.	54,980,231.		

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 54,351,852.
2 Enter amount from Part I, line 27a	2 <2,345,715.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3 54,671.
4 Add lines 1, 2, and 3	4 52,060,808.
5 Decreases not included in line 2 (itemize) ▶ BOOK/TAX DIFFERENCE - K-1 ADJUSTMENTS	5 408,926.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 51,651,882.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 18,715,840.		17,080,648.	1,635,192.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			1,635,192.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,635,192.
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 doesn't 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))
2016	2,125,739.	49,123,251.	.043274
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

2 Total of line 1, column (d)	2	.460122
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.092024
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	57,127,157.
5 Multiply line 4 by line 3	5	5,257,069.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	21,578.
7 Add lines 5 and 6	7	5,278,647.
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	4,930,774.

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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2017 estimated tax payments and 2016 overpayment credited to 2017

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be. Credited to 2018 estimated tax

73,051. Refunded

Part VII-A Statements Regarding Activities

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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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

c Did the foundation file Form 1120-POL for this year?

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

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

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?

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

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

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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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 15	N/A	
16 At any time during calendar year 2017, 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. 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 2017? 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 2a		
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.) 2b	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. 2c		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2017 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 2017.) 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 2017? 4b		X

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 ☒ Nob 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
Organizations relying on a current notice regarding disaster assistance, check here

N/A

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

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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If "Yes" to 6b, file Form 8870.

6b

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

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

1 List all officers, directors, trustees, and 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 40.00	114,000.	19,500.	0.
THOMAS M. COOK 2900 CHARLEVOIX DR SE, SUITE 130 GRAND RAPIDS, MI 49546	CHAIRMAN/DIRECTOR 0.50	24,000.	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 40.00	135,000.	22,650.	2,527.

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 40.00	72,440.	13,266.	0.
BECKY J. MIKOWSKI - 2900 CHARLEVOIX DR SE, SUITE 130, GRAND RAPIDS, MI	TAX ACCOUNTANT 24.00	69,632.	10,445.	1,363.

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

0

Form 990-PF (2017)

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	45,238,523.
b	Average of monthly cash balances	1b	8,565,187.
c	Fair market value of all other assets	1c	4,193,404.
d	Total (add lines 1a, b, and c)	1d	57,997,114.
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	57,997,114.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	869,957.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	57,127,157.
6	Minimum investment return. Enter 5% of line 5	6	2,856,358.

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	2,856,358.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	43,156.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	206,087.
c	Add lines 2a and 2b	2c	249,243.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,607,115.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,607,115.
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	2,607,115.

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	4,480,774.
b	Program-related investments - total from Part IX-B	1b	450,000.
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	4,930,774.
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	4,930,774.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				2,607,115.
2 Undistributed income, if any, as of the end of 2017			0.	
a Enter amount for 2016 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012	1,010,484.			
b From 2013	1,373,618.			
c From 2014	58,451.			
d From 2015				
e From 2016				
f Total of lines 3a through e	2,442,553.			
4 Qualifying distributions for 2017 from Part XII, line 4. ► \$ 4,930,774.				
a Applied to 2016, 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 2017 distributable amount				2,607,115.
e Remaining amount distributed out of corpus	2,323,659.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	4,766,212.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7	1,010,484.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	3,755,728.			
10 Analysis of line 9.				
a Excess from 2013	1,373,618.			
b Excess from 2014	58,451.			
c Excess from 2015				
d Excess from 2016				
e Excess from 2017	2,323,659.			

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED STATEMENT 28				4,255,261.
Total			3a	4,255,261.
b Approved for future payment				
SEE ATTACHED STATEMENT 30				2,034,000.
Total			3b	2,034,000.

Part XVII

Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|--|--|-----|----|
| 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) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

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

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

Signature of officer or trustee: *[Handwritten Signature]* Date: *11/12/18* Title: **PRESIDENT**

May the IRS discuss this return with the preparer shown below? See instructions. ☐ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	JACOB COOK	<i>Jacob Cook</i>	11/6/2018		P01240455
	Firm's name ▶ BDO USA, LLP				Firm's EIN ▶ 13-5381590
	Firm's address ▶ 200 OTTAWA AVE NW, STE 300 GRAND RAPIDS, MI 49503				Phone no. 6167747000

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 (SECURITIES LITIGATION)			
b SALE OF CILP #378	D	01/01/87	10/10/17
c SALE OF CILP #452	D	01/01/87	10/10/17
d PUBLICLY TRADED SECURITIES (C 0712)			
e PUBLICLY TRADED SECURITIES (C 3873)			
f PUBLICLY TRADED SECURITIES (C 3873)			
g PUBLICLY TRADED SECURITIES (C 3945)			
h PUBLICLY TRADED SECURITIES (C 3945)			
i PUBLICLY TRADED SECURITIES (C 5340)			
j PUBLICLY TRADED SECURITIES (C 5340)			
k PUBLICLY TRADED SECURITIES (C 7288)	P		
l PUBLICLY TRADED SECURITIES (C 9652)			
m PUBLICLY TRADED SECURITIES (C 9652)			
n 10 SHS CMRR	D	05/15/96	02/06/17
o PUBLICLY TRADED SECURITIES (F 6143)			

(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 1,514.			1,514.
b 160,000.		164,709.	<4,709.>
c 169,000.		172,669.	<3,669.>
d 58,110.		56,270.	1,840.
e 224,097.		217,740.	6,357.
f 821,588.		677,178.	144,410.
g 198,115.		202,244.	<4,129.>
h 741,734.		554,364.	187,370.
i 13,111.		12,363.	748.
j 37,567.		24,714.	12,853.
k 497,392.		501,958.	<4,566.>
l 298,540.		343,240.	<44,700.>
m 1,002,149.		802,777.	199,372.
n 5,000.			5,000.
o 92,432.		87,948.	4,484.

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			1,514.
b			<4,709.>
c			<3,669.>
d			1,840.
e			6,357.
f			144,410.
g			<4,129.>
h			187,370.
i			748.
j			12,853.
k			<4,566.>
l			<44,700.>
m			199,372.
n			5,000.
o			4,484.

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 (SECURITIES LITIGATION)				
b SALE OF CILP #378		D	01/01/87	10/10/17
c SALE OF CILP #452		D	01/01/87	10/10/17
d PUBLICLY TRADED SECURITIES (C 0712)				
e PUBLICLY TRADED SECURITIES (C 3873)				
f PUBLICLY TRADED SECURITIES (C 3873)				
g PUBLICLY TRADED SECURITIES (C 3945)				
h PUBLICLY TRADED SECURITIES (C 3945)				
i PUBLICLY TRADED SECURITIES (C 5340)				
j PUBLICLY TRADED SECURITIES (C 5340)				
k PUBLICLY TRADED SECURITIES (C 7288)		P		
l PUBLICLY TRADED SECURITIES (C 9652)				
m PUBLICLY TRADED SECURITIES (C 9652)				
n 10 SHS CMRR		D	05/15/96	02/06/17
o PUBLICLY TRADED SECURITIES (F 6143)				

(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 1,514.			1,514.
b 160,000.		164,709.	<4,709.>
c 169,000.		172,669.	<3,669.>
d 58,110.		56,270.	1,840.
e 224,097.		217,740.	6,357.
f 821,588.		677,178.	144,410.
g 198,115.		202,244.	<4,129.>
h 741,734.		554,364.	187,370.
i 13,111.		12,363.	748.
j 37,567.		24,714.	12,853.
k 497,392.		501,958.	<4,566.>
l 298,540.		343,240.	<44,700.>
m 1,002,149.		802,777.	199,372.
n 5,000.			5,000.
o 92,432.		87,948.	4,484.

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			1,514.
b			<4,709.>
c			<3,669.>
d			1,840.
e			6,357.
f			144,410.
g			<4,129.>
h			187,370.
i			748.
j			12,853.
k			<4,566.>
l			<44,700.>
m			199,372.
n			5,000.
o			4,484.

- 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 (F 6143)			
b SALE OF GRAA LP	D	01/01/05	12/16/17
c PUBLICLY TRADED SECURITIES (L 9500)			
d PUBLICLY TRADED SECURITIES (ML 2641)			
e PUBLICLY TRADED SECURITIES (ML 2713)			
f PUBLICLY TRADED SECURITIES (ML 2713)			
g PUBLICLY TRADED SECURITIES (ML 2782)			
h PUBLICLY TRADED SECURITIES (ML 2785)			
i PUBLICLY TRADED SECURITIES (ML 2785)			
j PUBLICLY TRADED SECURITIES (ML 2786)			
k PUBLICLY TRADED SECURITIES (ML 1611)			
l PUBLICLY TRADED SECURITIES (ML 1611)			
m PUBLICLY TRADED SECURITIES (O 2103)			
n PUBLICLY TRADED SECURITIES (RJ 9453)			
o PUBLICLY TRADED SECURITIES (RJ 9453)			

(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 298,149.		231,526.	66,623.
b 28,125.		40,997.	<12,872.>
c 158,902.		175,000.	<16,098.>
d 18.		17.	1.
e 40,082.		40,817.	<735.>
f 125,915.		96,293.	29,622.
g 13.		13.	0.
h 28,503.		26,044.	2,459.
i 355,490.		385,110.	<29,620.>
j 100,000.		93,583.	6,417.
k 794,698.		716,311.	78,387.
l 120,177.		98,607.	21,570.
m 746,214.		671,000.	75,214.
n 43,940.		69,445.	<25,505.>
o 768,704.		579,957.	188,747.

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			66,623.
b			<12,872.>
c			<16,098.>
d			1.
e			<735.>
f			29,622.
g			0.
h			2,459.
i			<29,620.>
j			6,417.
k			78,387.
l			21,570.
m			75,214.
n			<25,505.>
o			188,747.

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

CONTINUATION FOR 990-PF, PART IV

38-2752251

PAGE 3 OF 5

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 1268)			
b	PUBLICLY TRADED SECURITIES (S 1268)			
c	PUBLICLY TRADED SECURITIES (S 1364)			
d	PUBLICLY TRADED SECURITIES (S 2448)			
e	PUBLICLY TRADED SECURITIES (S 2448)			
f	PUBLICLY TRADED SECURITIES (S 2634)			
g	PUBLICLY TRADED SECURITIES (S 2634)			
h	PUBLICLY TRADED SECURITIES (S 3353)			
i	PUBLICLY TRADED SECURITIES (S 3353)			
j	PUBLICLY TRADED SECURITIES (S 3482)			
k	PUBLICLY TRADED SECURITIES (S 3482)			
l	PUBLICLY TRADED SECURITIES (S 4132)			
m	PUBLICLY TRADED SECURITIES (S 4132)			
n	PUBLICLY TRADED SECURITIES (S 4620)			
o	PUBLICLY TRADED SECURITIES (S 4620)			

(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	22,809.	19,041.	3,768.
b	1,015,746.	1,014,633.	1,113.
c	421,584.	216,553.	205,031.
d	9,595.	8,429.	1,166.
e	499,268.	284,915.	214,353.
f	521,852.	495,928.	25,924.
g	740,978.	586,335.	154,643.
h	72,825.	71,417.	1,408.
i	4,271.	3,367.	904.
j	283,063.	282,303.	760.
k	423,733.	424,363.	<630.>
l	56,141.	56,126.	15.
m	357,197.	281,125.	76,072.
n	61,950.	66,947.	<4,997.>
o	10,192.	12,994.	<2,802.>

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			3,768.
b			1,113.
c			205,031.
d			1,166.
e			214,353.
f			25,924.
g			154,643.
h			1,408.
i			904.
j			760.
k			<630.>
l			15.
m			76,072.
n			<4,997.>
o			<2,802.>

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 }	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

CONTINUATION FOR 990-PF, PART IV

38-2752251

PAGE 4 OF 5

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)			
b PUBLICLY TRADED SECURITIES (S 5189)			
c PUBLICLY TRADED SECURITIES (S 5488)			
d PUBLICLY TRADED SECURITIES (S 5815)			
e PUBLICLY TRADED SECURITIES (S 7007)			
f PUBLICLY TRADED SECURITIES (S 7007)			
g PUBLICLY TRADED SECURITIES (U 4464)			
h PUBLICLY TRADED SECURITIES (U 4464)			
i PUBLICLY TRADED SECURITIES (U 4533)			
j PUBLICLY TRADED SECURITIES (U 4533)			
k SALE OF UPL, LP	D	01/01/98	05/05/17
l EIMICKE RESTITUTION RECEIVABLE	D		12/31/17
m PRZYBYSZ REPAYMENT	D		12/31/17
n FROM K-1 (BPOF)	P		12/31/17
o FROM K-1 (BSCF)	P		12/31/17

(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 209,444.		223,255.	<13,811.>
b 529,603.		444,288.	85,315.
c 76,671.		76,141.	530.
d 500,000.		463,230.	36,770.
e 38,098.		49,407.	<11,309.>
f 531,925.		421,049.	110,876.
g 36,722.		36,656.	66.
h 1,905,419.		1,686,626.	218,793.
i 100,000.		100,000.	0.
j 112,353.		105,527.	6,826.
k 1,215,927.		2,332,470.	<1,116,543.>
l 5,600.			5,600.
m 1,200.			1,200.
n		58,902.	<58,902.>
o 1,407.			1,407.

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			<13,811.>
b			85,315.
c			530.
d			36,770.
e			<11,309.>
f			110,876.
g			66.
h			218,793.
i			0.
j			6,826.
k			<1,116,543.>
l			5,600.
m			1,200.
n			<58,902.>
o			1,407.

- 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

CONTINUATION FOR 990-PF, PART IV

38-2752251

PAGE 5 OF 5

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	FROM K-1 (CATT)	P		12/31/17
b	FROM K-1 (CATT)	P		12/31/17
c	FROM K-1 (GRAA)	P		12/31/17
d	FROM K-1 (MSD)	P		12/31/17
e	FROM K-1 (PELP)	P		12/31/17
f	FROM K-1 (PEGCOP)	P		12/31/17
g	FROM K-1 (UPL)	P		12/31/17
h	FROM K-1 (MWB)	P		12/31/17
i	PUBLICLY TRADED SECURITIES (LPL)			
j	CAPITAL GAINS DIVIDENDS			
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 109,198.			109,198.
b 33,038.			33,038.
c 25,676.			25,676.
d		41.	<41.>
e		7,670.	<7,670.>
f		68.	<68.>
g 503,189.			503,189.
h		25.	<25.>
i 216,319.		207,923.	8,396.
j 133,568.			133,568.
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			109,198.
b			33,038.
c			25,676.
d			<41.>
e			<7,670.>
f			<68.>
g			503,189.
h			<25.>
i			8,396.
j			133,568.
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,635,192.
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.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

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 foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**☒

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, 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) (2017)

Name of organization

Employer identification number

PETER C. & EMAJEAN COOK FOUNDATION

38-2752251

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PETER C. COOK TRUST 2900 CHARLEVOIX DR SE STE 130 GRAND RAPIDS, MI 49546	\$ 57,764.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

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

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

(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 (SECURITIES LITIGATION)	1,514.	0.	0.	0.	1,514.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SALE OF CILP #378	160,000.	164,709.	0.	0.	<4,709.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SALE OF CILP #452	169,000.	161,885.	10,784.	0.	<3,669.>

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (C 0712)					
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
58,110.	56,270.	0.	0.	1,840.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (C 3873)					
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
224,097.	217,740.	0.	0.	6,357.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (C 3873)					
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
821,588.	677,178.	0.	0.	144,410.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (C 3945)					
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
198,115.	202,244.	0.	0.	<4,129.>	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (C 3945)					
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
741,734.	554,364.	0.	0.	187,370.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (C 5340)					
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
13,111.	12,363.	0.	0.	748.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (C 5340)					
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
37,567.	24,714.	0.	0.	12,853.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (C 7288)					
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
497,392.	501,958.	0.	0.	<4,566.>	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PUBLICLY TRADED SECURITIES (C 9652)	298,540.	343,240.	0.	0.	<44,700.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PUBLICLY TRADED SECURITIES (C 9652)	1,002,149.	802,777.	0.	0.	199,372.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10 SHS CMRR	5,000.	5,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PUBLICLY TRADED SECURITIES (F 6143)	92,432.	87,948.	0.	0.	4,484.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PUBLICLY TRADED SECURITIES (F 6143)	298,149.	231,526.	0.	0.	66,623.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SALE OF GRAA LP	28,125.	40,997.	0.	0.	<12,872.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PUBLICLY TRADED SECURITIES (L 9500)	158,902.	175,000.	0.	0.	<16,098.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PUBLICLY TRADED SECURITIES (ML 2641)	18.	17.	0.	0.	1.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (ML 2713)					
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
40,082.	40,817.	0.	0.	<735.>	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (ML 2713)					
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
125,915.	96,293.	0.	0.	29,622.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (ML 2782)					
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
13.	13.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (ML 2785)					
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
28,503.	26,044.	0.	0.	2,459.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PUBLICLY TRADED SECURITIES (ML 2785)	355,490.	385,110.	0.	0.	<29,620.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PUBLICLY TRADED SECURITIES (ML 2786)	100,000.	93,583.	0.	0.	6,417.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PUBLICLY TRADED SECURITIES (ML 1611)	794,698.	716,311.	0.	0.	78,387.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PUBLICLY TRADED SECURITIES (ML 1611)	120,177.	98,607.	0.	0.	21,570.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
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PUBLICLY TRADED SECURITIES (O 2103)

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
746,214.	671,000.	0.	0.	75,214.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
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PUBLICLY TRADED SECURITIES (RJ 9453)

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
43,940.	69,445.	0.	0.	<25,505.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
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PUBLICLY TRADED SECURITIES (RJ 9453)

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
768,704.	579,957.	0.	0.	188,747.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
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PUBLICLY TRADED SECURITIES (S 1268)

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
22,809.	19,041.	0.	0.	3,768.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (S 1268)					
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,015,746.	1,014,633.	0.	0.	1,113.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (S 1364)					
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
421,584.	216,553.	0.	0.	205,031.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (S 2448)					
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
9,595.	8,429.	0.	0.	1,166.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (S 2448)					
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
499,268.	284,915.	0.	0.	214,353.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PUBLICLY TRADED SECURITIES (S 2634)	521,852.	495,928.	0.	0.	25,924.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PUBLICLY TRADED SECURITIES (S 2634)	740,978.	586,335.	0.	0.	154,643.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PUBLICLY TRADED SECURITIES (S 3353)	72,825.	71,417.	0.	0.	1,408.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PUBLICLY TRADED SECURITIES (S 3353)	4,271.	3,367.	0.	0.	904.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (S 3482)					
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
283,063.	282,303.	0.	0.	760.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (S 3482)					
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
423,733.	424,363.	0.	0.	<630.>	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (S 4132)					
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
56,141.	56,126.	0.	0.	15.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (S 4132)					
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
357,197.	281,125.	0.	0.	76,072.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PUBLICLY TRADED SECURITIES (S 4620)	61,950.	66,947.	0.	0.	<4,997.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PUBLICLY TRADED SECURITIES (S 4620)	10,192.	12,994.	0.	0.	<2,802.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PUBLICLY TRADED SECURITIES (S 5189)	209,444.	223,255.	0.	0.	<13,811.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PUBLICLY TRADED SECURITIES (S 5189)	529,603.	444,288.	0.	0.	85,315.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (S 5488)					
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
76,671.	76,141.	0.	0.	530.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (S 5815)					
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
500,000.	463,230.	0.	0.	36,770.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (S 7007)					
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
38,098.	49,407.	0.	0.	<11,309.>	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (S 7007)					
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
531,925.	421,049.	0.	0.	110,876.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (U 4464)					
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
36,722.	36,656.	0.	0.		66.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (U 4464)					
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,905,419.	1,686,626.	0.	0.		218,793.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (U 4533)					
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
100,000.	100,000.	0.	0.		0.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (U 4533)					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
112,353.	105,957.	0.	0.		6,396.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SALE OF UPL, LP	1,215,927.	2,332,470.	0.	0.	<1,116,543.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
EIMICKE RESTITUTION RECEIVABLE	5,600.	0.	0.	0.	5,600.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PRZYBYSZ REPAYMENT	1,200.	0.	0.	0.	1,200.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FROM K-1 (BPOF)	0.	58,902.	0.	0.	<58,902.>

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM K-1 (BSCF)			PURCHASED		12/31/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,407.	0.	0.	0.	1,407.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM K-1 (CATT)			PURCHASED		12/31/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
109,198.	0.	0.	0.	109,198.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM K-1 (CATT)			PURCHASED		12/31/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
33,038.	0.	0.	0.	33,038.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM K-1 (GRAA)			PURCHASED		12/31/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
25,676.	0.	0.	0.	25,676.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FROM K-1 (MSD)					
	0.	41.	0.	0.	<41.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FROM K-1 (PELP)					
	0.	7,670.	0.	0.	<7,670.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FROM K-1 (PEGCOP)					
	0.	68.	0.	0.	<68.>

(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 (UPL)					
	503,189.	0.	0.	0.	503,189.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FROM K-1 (MWB)				PURCHASED	12/31/17
	0.	25.	0.	0.	<25.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PUBLICLY TRADED SECURITIES (LPL)				PURCHASED	
	216,319.	207,923.	0.	0.	8,396.

CAPITAL GAINS DIVIDENDS FROM PART IV

133,568.

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

1,629,762.

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	2,476.	2,476.	
BETHESDA FARMS 1.5% NOTE	962.	962.	
BWG NOTE	2,577.	2,577.	
CAPTRUST 0712	3.	3.	
CHEMICAL BANK	488.	488.	
CHEMICAL BANK CD	4,526.	4,526.	
CHEMICAL BANK CD	1,873.	1,873.	
D HOOKER 4% NOTE	2,774.	2,774.	
DEPARTMENT OF TREASURY	266.	266.	
FIFTH THIRD BANK	3,925.	3,925.	
FIRST COMMUNITY BANK CD	1,336.	1,336.	
ICCF 1.85% NOTE	462.	462.	
J VANDENBERG 3% NOTE	24,329.	24,329.	
MACATAWA BANK	494.	494.	
MACATAWA BANK (CH)	1,085.	1,085.	
MACATAWA BANK CD	284.	284.	

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MERRILL LYNCH 2713	37.	37.
MERRILL LYNCH 2782	2.	2.
MERRILL LYNCH 2785	207.	207.
MERRILL LYNCH 2786	1.	1.
MERRILL LYNCH 2819	272.	272.
MORGAN STANLEY 1611	2.	2.
MORGAN STANLEY 2718	5.	5.
MORGAN STANLEY 9601	7.	7.
NORTHPOINTE BANK	1,240.	1,240.
OLD NATIONAL BANK CD 0421	1,332.	1,332.
OLD NATIONAL BANK CD 5537	2,928.	2,928.
OLD NATIONAL BANK CD 5548	2,377.	2,377.
RAYMOND JAMES	125.	125.
STATE OF CALIFORNIA	5.	5.
STATE OF ILLINOIS	5.	5.
STATE OF MICHIGAN	98.	98.
STIFEL 1268	18.	18.
STIFEL 1364	1,116.	1,116.
STIFEL 2448	97.	97.
STIFEL 2634	157.	157.
STIFEL 3353	27.	27.
STIFEL 3482	17.	17.
STIFEL 4132	434.	434.
STIFEL 4620	141.	141.
STIFEL 5189	127.	127.
STIFEL 5404	525.	525.
STIFEL 5488	76.	76.
STIFEL 5815	126.	126.
STIFEL 7007	94.	94.
UBS 4464	35.	35.
UBS 4532	4.	4.
UBS 4533	4.	4.
TOTAL TO PART I, LINE 3	59,501.	59,501.

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 0712	15,444.	0.	15,444.	15,444.	
CAPTRUST 3873	29,535.	0.	29,535.	29,535.	
CAPTRUST 3945	3,181.	0.	3,181.	3,181.	
CAPTRUST 5340	1,086.	0.	1,086.	1,086.	
CAPTRUST 7288	10,209.	0.	10,209.	10,209.	
CAPTRUST 7724	14,049.	0.	14,049.	14,049.	
CAPTRUST 7724	5,966.	5,966.	0.	0.	
CAPTRUST 9553	9,887.	0.	9,887.	9,887.	
CAPTRUST 9553	34,137.	34,137.	0.	0.	
CAPTRUST 9652	5,529.	0.	5,529.	5,529.	

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FIDELITY 1582	41,293.	0.	41,293.	41,293.
FIDELITY 1582	17,206.	17,206.	0.	0.
FIDELITY 1583	3,703.	0.	3,703.	3,703.
FIDELITY 1583	733.	733.	0.	0.
FIDELITY 6143	33,501.	0.	33,501.	33,501.
FIDELITY 6143	17,980.	17,980.	0.	0.
FIDELITY 7731	40,250.	0.	40,250.	40,250.
FIDELITY 7731	394.	394.	0.	0.
FROM K-1 (ACF)	45.	0.	45.	45.
FROM K-1 (BMA)	107.	0.	107.	107.
FROM K-1 (BPOF)	5.	0.	5.	5.
FROM K-1 (CIA 378)	111.	0.	111.	111.
FROM K-1 (CIA 452)	93.	0.	93.	93.
FROM K-1 (CTTE)	15,197.	0.	15,197.	15,197.
FROM K-1 (GRAA)	82.	0.	82.	82.
FROM K-1 (HMF)	60,562.	0.	60,562.	60,562.
FROM K-1 (MSD)	133.	0.	133.	133.
FROM K-1 (OT)	91.	0.	91.	91.
FROM K-1 (PEGCOP)	2,975.	0.	2,975.	2,975.
FROM K-1 (PELP)	14,713.	0.	14,713.	14,713.
FROM K-1 (PELP) -				
TAX-EXEMPT	14.	0.	14.	0.
FROM K-1 (UPL)	9.	0.	9.	9.
FROM K-1 (WMB)	1.	0.	1.	1.
LEGACY	51,225.	0.	51,225.	51,225.
LEGACY	1,957.	1,957.	0.	0.
LPL	11.	0.	11.	11.
LPL - OID	842.	0.	842.	842.
MERRILL LYNCH 2641	24,907.	0.	24,907.	24,907.
MERRILL LYNCH 2641	6,493.	6,493.	0.	0.
MERRILL LYNCH 2713	9,197.	0.	9,197.	9,197.
MERRILL LYNCH 2782	53,977.	0.	53,977.	53,977.
MERRILL LYNCH 2782	35,458.	35,458.	0.	0.
MERRILL LYNCH 2785	23,297.	0.	23,297.	23,297.
MERRILL LYNCH 2786	14,815.	0.	14,815.	14,815.
MERRILL LYNCH 2819	15,956.	0.	15,956.	15,956.
MORGAN STANLEY				
1611	22,465.	0.	22,465.	22,465.
RAYMOND JAMES	38,223.	0.	38,223.	38,223.
STIFEL 1268	5,835.	5,835.	0.	0.
STIFEL 1268	30,970.	0.	30,970.	30,970.
STIFEL 2448	58,916.	0.	58,916.	58,916.
STIFEL 2448	1,280.	1,280.	0.	0.
STIFEL 2634	33,104.	0.	33,104.	33,104.
STIFEL 2634	1,839.	1,839.	0.	0.
STIFEL 3353	22,457.	0.	22,457.	22,457.
STIFEL 3482	27,037.	0.	27,037.	27,037.
STIFEL 3482 -				
TAX-EXEMPT	804.	0.	804.	0.
STIFEL 4132	22,220.	0.	22,220.	22,220.
STIFEL 4620	21,113.	0.	21,113.	21,113.
STIFEL 5189	59,126.	0.	59,126.	59,126.
STIFEL 5404	10,915.	0.	10,915.	10,915.
STIFEL 5404	3,714.	3,714.	0.	0.

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STIFEL 5488	4,790.	0.	4,790.	4,790.
STIFEL 7007	19,851.	0.	19,851.	19,851.
STIFEL 7007	576.	576.	0.	0.
UBS 4533 - OID	275.	0.	275.	275.

TO PART I, LINE 4	1,001,866.	133,568.	868,298.	867,480.
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FORM 990-PF	RENTAL INCOME	STATEMENT	4
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
WV - ROOM #10 (HOTEL ROOM)	1	20,350.
TOTAL TO FORM 990-PF, PART I, LINE 5A		20,350.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	5
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
CREDIT CARD FEES		311.	
ASSOCIATION DUES		4,297.	
PROPERTY TAXES		1,081.	
MANAGEMENT FEES		8,444.	
REPAIRS		2,397.	
DEPRECIATION		2,004.	
- SUBTOTAL -	1		18,534.
TOTAL RENTAL EXPENSES			18,534.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			1,816.

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)	<5,638.>	0.	
FROM K-1 (SBC)	<167.>	0.	
FROM K-1 (TV)	<476.>	0.	
FROM K-1 (UPL)	634,277.	0.	
FROM K-1 (20MBC-A)	4,800.	0.	
FROM K-1 (20MBC-B)	1,200.	0.	
FROM K-1 (BSC)	344.	<367.>	

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FROM K-1 (CIA-378)	11,832.	0.
FROM K-1 (CIA-452)	9,907.	0.
FROM K-1 (DSC)	15,848.	299.
FROM K-1 (LMI II)	<173.>	0.
FROM K-1 (MSDC)	<25,921.>	0.
FROM K-1 (OT)	<6,935.>	0.
FROM K-1 (WMB)	5,754.	0.
CAPTRUST 9652	13,775.	13,775.
FROM K-1 (PELP)	148,197.	130,286.
JNL - NONTAXABLE INCOME	38,646.	0.
JNL - TAXABLE INCOME	109,693.	109,693.
CH - OTHER INCOME	7,530.	0.
FROM K-1 (GRAA)	<2,395.>	0.
FROM K-1 (PEGCOP)	14,409.	10,714.
FROM K-1 (CATT)	<4,554.>	<4,554.>

TOTAL TO FORM 990-PF, PART I, LINE 11	969,953.	259,846.
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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
LEGAL FEES	11,117.	4,095.		6,146.
TO FM 990-PF, PG 1, LN 16A	11,117.	4,095.		6,146.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	238,275.	238,127.		0.
K-1 PORTFOLIO DEDUCTIONS	18,103.	18,103.		0.
MANAGEMENT FEES	8,444.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	264,822.	256,230.		0.

FORM 990-PF	TAXES	STATEMENT	9
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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)	24,816.	24,816.		0.
EXCISE TAX	219,000.	0.		0.
CORPORATE INCOME TAX	35,000.	0.		0.
STATE INCOME TAXES	3,619.	0.		0.
PROPERTY TAXES	1,081.	0.		0.
TO FORM 990-PF, PG 1, LN 18	283,516.	24,816.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	10
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE FEES	60.	39.		21.
NON-DEDUCTIBLE TAX PENALTY	219.	0.		0.
DUES & SUBSCRIPTIONS	3,966.	2,590.		1,369.
LICENSES	45.	30.		16.
POSTAGE	414.	271.		110.
INSURANCE	3,496.	2,282.		1,213.
OFFICE SUPPLIES	4,470.	2,918.		1,528.
OUTSIDE SERVICE	6,832.	4,460.		2,372.
VEHICLE EXPENSE	1,586.	1,035.		530.
REPAIRS	264.	172.		92.
MISCELLANEOUS	2,725.	1,779.		588.
CREDIT CARD FEES	311.	0.		0.
ASSOCIATION DUES	4,297.	0.		0.
REPAIRS	2,397.	0.		0.
TO FORM 990-PF, PG 1, LN 23	31,082.	15,576.		7,839.

FOOTNOTES	STATEMENT	11
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FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 12

DESCRIPTION

AMOUNT

BOOK/TAX DIFFERENCE - 1099 ADJUSTMENTS
MARKET VALUE ADJUSTMENT

21,616.
33,055.

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

54,671.

FORM 990-PF OTHER NOTES AND LOANS REPORTED SEPARATELY STATEMENT 13

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			27,720.	0.	27,720.

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			28,493.	0.	28,493.

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			74,657.	0.	20,000.

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.

BORROWER'S NAME			TERMS OF REPAYMENT	INTEREST RATE
BETHESDA FARM NOTE			ANNUALLY	1.50%
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
09/19/16	01/02/21	50,000.		0.

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
MORTGAGE	BUSINESS LOAN

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE	50,000.	0.	50,000.

BORROWER'S NAME			TERMS OF REPAYMENT	INTEREST RATE
DAVID S. HOOKER			MONTHLY	3.00%
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
09/30/16	09/30/26	180,000.		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	23,934.	0.	23,934.

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			805,383.	0.	805,383.

BORROWER'S NAME			TERMS OF REPAYMENT	INTEREST RATE	
ICCF HOMES, LLC			ANNUALLY	1.85%	
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION	
11/08/17	12/15/24	250,000.		0.	
SECURITY PROVIDED BY BORROWER		PURPOSE OF LOAN			
MORTGAGE		BUSINESS LOAN			
RELATIONSHIP OF BORROWER			BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE			250,000.	0.	250,000.

BORROWER'S NAME			TERMS OF REPAYMENT	INTEREST RATE
ICCF HOMES, LLC			MONTHLY	3.00%
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
11/08/17	11/15/24	200,000.		0.

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
MORTGAGE	BUSINESS LOAN

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE	200,000.	0.	200,000.
TOTAL TO FORM 990-PF, PART II, LINE 7	1,461,187.	0.	1,406,530.

FORM 990-PF	OTHER NOTES AND LOANS RECEIVABLE	STATEMENT 14
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DESCRIPTION	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
OTHER RECEIVABLES	143,321.	0.	20,800.
TOTAL TO FM 990-PF, PART II, LN 7	143,321.	0.	20,800.

FORM 990-PF	CORPORATE STOCK	STATEMENT 15
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT 24	31,923,058.	36,915,238.
TOTAL TO FORM 990-PF, PART II, LINE 10B	31,923,058.	36,915,238.

FORM 990-PF CORPORATE BONDS STATEMENT 16

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT 25	1,477,294.	1,472,851.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,477,294.	1,472,851.

FORM 990-PF DEPRECIATION OF ASSETS HELD FOR INVESTMENT STATEMENT 17

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
WEATHERVANE - ROOM 10	55,739.	5,670.	50,069.
COOK HOLDINGS - FURNITURE & COMPUTERS	55,599.	55,599.	0.
TOTAL TO FM 990-PF, PART II, LN 11	111,338.	61,269.	50,069.

FORM 990-PF OTHER INVESTMENTS STATEMENT 18

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HEDGE FUND INVESTMENTS - SEE ATTACHED STMT 26	COST	5,760,282.	6,198,837.
PRIVATE EQUITIES INVESTMENTS - SEE ATTACHED STMT 27	COST	3,804,048.	4,605,756.
JNL ANNUITY	COST	2,000,000.	2,000,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		11,564,330.	12,804,593.

FORM 990-PF OTHER ASSETS STATEMENT 19

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
FORM 1099 INCOME RECEIVABLE	20,401.	126,696.	126,696.
ARTWORK AND GUN COLLECTIONS	61,850.	61,850.	61,850.
ACCRUED FEDERAL EXCISE AND INCOME TAXES	16,500.	0.	0.
HCM SIDE-POCKET INVESTMENT	28,557.	28,557.	116,372.
TO FORM 990-PF, PART II, LINE 15	127,308.	217,103.	304,918.

FORM 990-PF OTHER LIABILITIES STATEMENT 20

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
ACCRUED FEDERAL EXCISE AND INCOME TAXES	0.	180,476.
ACCRUED PAYROLL LIABILITIES	0.	15,770.
ACCRUED EXPENSES	0.	47,603.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	243,849.

FORM 990-PF SUMMARY OF PROGRAM-RELATED INVESTMENTS STATEMENT 21

DESCRIPTION

INNER CITY CHRISTIAN FEDERATION, A 501(C)(3) ORGANIZATION.
920 CHERRY STREET SE, GRAND RAPIDS, MI 49503. \$250,000 NOTE
AT 1.85%. MATURITY DATE 12/15/2024. PROCEEDS USED FOR
HOUSING PORTFOLIO ACQUISITION.

	AMOUNT
TO FORM 990-PF, PART IX-B, LINE 1	250,000.

FORM 990-PF SUMMARY OF PROGRAM-RELATED INVESTMENTS STATEMENT 22

DESCRIPTION

INNER CITY CHRISTIAN FEDERATION, A 501(C)(3) ORGANIZATION.
920 CHERRY STREET SE, GRAND RAPIDS, MI 49503. \$200,000 NOTE
AT 3%. MATURITY DATE 11/15/2024. PROCEEDS USED FOR HOUSING
PORTFOLIO ACQUISITION.

	AMOUNT
TO FORM 990-PF, PART IX-B, LINE 2	200,000.

FORM 990-PF

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

STATEMENT 23

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED ✓

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

TELEPHONE NUMBER

616-975-2265

EMAIL ADDRESS

CBOER@CHHOLDINGS.NET

FORM AND CONTENT OF APPLICATIONS

REFER TO THE FOUNDATION'S WEBSITE - COOKFOUNDATIONGR.ORG

ANY SUBMISSION DEADLINES

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

PETER C. AND EMAJEAN COOK FOUNDATION
38-275251
DECEMBER 31, 2017
CHARITABLE CONTRIBUTIONS

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

Name	Address	Relationship	Recipient Status	Purpose of Grant	Amount
Abounding Hope Ministries	7269 Southwood SW	N/A	PC	General Support	7,500.00
Ada Historical Society	7144 Headley Street SE	N/A	PC	Capital Campaign	5,000.00
Affernord Music Ministry	4455 Burton Forest Drive SE	N/A	PC	General Support	20,000.00
Alano Club of Kent County	1020 College Avenue NE	N/A	PC	Operating	7,500.00
Aquinas College	1700 Fulton Street SE	N/A	PC	Scholarship Fund and Capital Campaign	2,000.00
Armed Forces Thanksgiving	77 Monroe Center, Suite 1200	N/A	PC	Event Sponsor	2,500.00
ArmPrize 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 Bibles and Application Design	30,000.00
Baxter Community Center	935 Baxter SE	N/A	PC	General Support	35,000.00
Boys and Girls Club of Grand Rapids Youth Commonwealth	235 Straight NW	N/A	PC	General Support	25,000.00
Boy Scouts of America President Ford Field Service Council	3213 Walker Avenue NW	N/A	PC	Capital Campaign	75,000.00
Calvin College	3201 Burton Street SE	N/A	PC	Event Sponsor	7,500.00
Calvin Theological Seminary	3233 Burton Street SE	N/A	PC	Calvin Prison Initiative	50,000.00
Camp Geneva	3995 Lakeshore Dr N	N/A	PC	Sea Wall Construction	20,000.00
CASA of Kent County Inc	180 Ottawa Avenue NW, Suite 5200	N/A	PC	Advocate Support	12,500.00
Catholic Charities	360 Division Avenue S #3A	N/A	PC	Hurricane Relief	7,500.00
Cherry Health Services	100 Cherry Street SE	N/A	PC	School Based Healthcare Campaign	25,000.00
Children's Assessment Center	2855 Michigan Street NE	N/A	PC	Capital Campaign	150,000.00
City of Grand Rapids	201 Market Avenue SW	N/A	PC	Event Sponsor	1,000.00
Comprenew	1454 28th Street SE	N/A	PC	Computer Literacy Program	3,500.00
Connections - Grace Reformed Church	3330 Burlingame SW	N/A	PC	Vehicle for Pantry	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
Dedago Ministries	144 Division Avenue S	N/A	PC	Operating	1,000.00
ELEI	1495 House Street NE	N/A	PC	General Support	6,000.00
Early Learning Neighborhood Collaborative	908 Bridge Street NW	N/A	PC	General Support	1,000.00
Eve's Angels Inc	2153 Wealthy Street, SE	N/A	PC	General Support	5,000.00
Exalta Health	2060 Division Avenue S	N/A	PC	Rebranding Efforts	24,000.00
Family Promise	516 Cherry Street SE	N/A	PC	Capital Campaign	66,000.00
Family Promise	516 Cherry Street SE	N/A	PC	Back to School Campaign	1,000.00
Family Promise	516 Cherry Street SE	N/A	PC	General Support	2,000.00
Fellowship of Christian Athletes	P O Box 90053	N/A	PC	Bibles	4,800.00
Fellowship of Christian Athletes	1000 East Bellline Avenue NE	N/A	PC	Campers Scholarship	2,000.00
Frederik Meijer Gardens And Sculpture Park	1000 East Bellline Avenue NE	N/A	PC	Christmas Tree Sponsor	3,500.00
Frederik Meijer 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	Capital Campaign	200,000.00
Gainey Foundation	1593 Galbraith Avenue, Suite 202	N/A	PC	Support Our Troops Programming	20,000.00
Glida's Living with Communities	1806 Bridge Street NW	N/A	PC	Operating Support	1,000.00
Glida's Living with Communities	1806 Bridge Street NW	N/A	PC	Challenge Grant	35,000.00
Girls Choral Academy	2920 Fuller NE, Suite 104	N/A	PC	General Support	500.00
Grace Bible College	1011 Aldon Street SW, PO Box 910	N/A	PC	Grandville Ave Girls Chor Sponsor	5,250.00
Grace Reformed Church	3330 Burlingame SW	N/A	PC	Challenge Grant	17,500.00
Grand Rapids Art Museum	101 Monroe Center Street, NW	N/A	PC	Operating	67,000.00
Grand Rapids Catholic Central	319 Sheldon Boulevard SE	N/A	PC	Educational Programming	15,000.00
Grand Rapids Child Discovery Center	409 Lafayette SE	N/A	PC	Scholarship	100,000.00
Grand Rapids Children's Museum	185 Oakley Street SW	N/A	PC	Operating	8,000.00
Grand Rapids Community Foundation	111 Sheldon Avenue NE	N/A	PC	Event Sponsor	2,500.00
Grand Rapids Public Library	111 Library Street NE	N/A	PC	Grand Rapids Police Dept Awards	3,000.00
Grand Rapids Public Museum	272 Pearl Street NW	N/A	PC	Event Sponsor	3,000.00
Grand Rapids Student Advancement Foundation	111 Library Street NE	N/A	PC	Carousel Renovation	117,500.00
Grand Rapids Symphony	300 Ottawa Avenue NW Suite 100	N/A	PC	Museum School	50,000.00
Grand Rapids Urban League	300 Ottawa Avenue NW Suite 100	N/A	PC	Event Sponsor	15,000.00
Grand Valley University Foundation	745 Eastern Avenue SE	N/A	PC	General Support	3,000.00
Grandville Avenue Arts & Humanities	301 Fulton Street West, P O Box 1945	N/A	PC	Diversion Pilot Funding	40,000.00
GTACS	644 Grandville Avenue SW	N/A	PC	Cook Leadership Academy	80,000.00
Guiding Light Missions	123 East 11th Street	N/A	PC	Library and Arts Directors	100,000.00
Guiding Light Missions	255 Division Avenue S	N/A	PC	Scholarship	500.00
Haven Ministries	255 Division Avenue S	N/A	PC	Coaching	10,000.00
Healthy Homes Coalition of West Michigan	P O Box 79997	N/A	PC	Capital	20,000.00
	1545 Buchanan Avenue SW #2	N/A	PC	Operating	20,000.00
		N/A	PC	Operating	1,000.00

PETER C AND EMAJEAN COOK FOUNDATION
38-2752251
DECEMBER 31, 2017
CHARITABLE CONTRIBUTIONS

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

Name	Address	Relationship	Recipient Status	Purpose of Grant	Amount
Heartside Ministry	54 Division Avenue S	Grand Rapids, MI 49503	PC	Operating	30,000.00
Help Pregnancy Crisis Aid	705 Bridge Street NW	Grand Rapids, MI 49504	PC	Operating	500.00
Holland Home	2121 Raybrook SE	Grand Rapids, MI 49546	PC	General Support	10,000.00
Holland Home	2121 Raybrook SE	Grand Rapids, MI 49546	PC	Breton Woods Capital Campaign	100,000.00
Hops College	P.O. Box 9000	Holland, MI 49422	PC	Cook Apartments	250,000.00
Inner City Christian Federation	920 Cherry Street SE	Grand Rapids, MI 49503	PC	Program Funding	40,000.00
IKUS	O-1859 Lake Michigan Drive NW	Grand Rapids, MI 49534	PC	Splash Pad	10,000.00
In Faith	145 John Robert Thomas Drive	Exton, PA 19341	PC	Operating	7,500.00
In the Image	1823 Division Avenue	Grand Rapids, MI 49507	PC	Operating	1,000.00
International Aid	17011 Hickory	Spring Lake, MI 49456-9795	PC	Operating Support	20,000.00
Jesus Film Project	P.O. Box 628222	Orlando, FL 32862-8222	PC	Video Equipment	7,620.00
Junior Achievement of Michigan Great Lakes, Inc	741 Kenmore SE, Suite C	Grand Rapids, MI 49546	PC	Educational Programming	5,000.00
KCSD Traffic Squad Community Action Fund	701 Ball Avenue NE	Grand Rapids, MI 49503	GOV	Event Sponsor	2,000.00
Kent County Parks Foundation	400 Ann Street, NW	Grand Rapids, MI 49504	PC	General Support	750.00
Kids Food Basket	2055 Oak Industrial Drive NE, Suite C	Grand Rapids, MI 49505	PC	Cesar Chavez Priority	25,000.00
Kids Food Basket	2055 Oak Industrial Drive NE, Suite C	Grand Rapids, MI 49505	PC	Capital Campaign	75,000.00
Kids Hope USA	100 S Pine Street, Suite 280	Zeeland, MI 49464	PC	Operating	11,000.00
Land Conservancy of West Michigan	400 Ann Street NW, Suite 102	Grand Rapids, MI 49503	PC	Highlands Land Acquisition	100,000.00
Lee High School	1335 Lee Street SW	Wyoming, MI 49509	PC	Youth Clinics	3,000.00
Legal Aid West Michigan	89 Ionia Avenue SW, Suite 400	Grand Rapids, MI 49503	PC	General Support	2,000.00
Lutheran Disaster Response	P.O. Box 1809	Merrifield, VA 22116	PC	Hurricane Relief	7,500.00
Mayflower Congregational Church	2345 Robinson Road SE	Grand Rapids, MI 49506	PC	Operating	500.00
Mel Trotter Ministries	225 Commerce Avenue SW	Grand Rapids, MI 49503	PC	Capital Campaign	33,000.00
Mel Trotter Ministries	225 Commerce Avenue SW	Grand Rapids, MI 49503	PC	Scholarship	500.00
Mel Trotter Ministries	225 Commerce Avenue SW	Grand Rapids, MI 49503	PC	Commercial Dryer	3,910.00
Mercy Home for Boys & Girls	1140 West Jackson Boulevard	Chicago, IL 60607	PC	Operating	300.00
Mind Meets Music	1500 East Balline Avenue SE Suite 205	Grand Rapids, MI 49506	PC	School Support	15,000.00
MSU College of Human Medicine	5353 Chestnut Road, Room 330	East Lansing, MI 48824	PC	Capital Campaign	100,000.00
New City Kids	960 Alpine Avenue NW	Grand Rapids, MI 49504	PC	Specifically Allocated Operating Funds	11,000.00
New Kingdom Trailriders	18929 81st Street	Sherrard, IL 61281	PC	General Support	1,000.00
Next Step Of West Michigan	100 Garden Street, SE	Grand Rapids, MI 49507	PC	General Support	100,000.00
Next Step Of West Michigan	100 Garden Street, SE	Grand Rapids, MI 49507	PC	Scholarship	500.00
Noorhoek Academy	143 Boshwick Avenue NE	Grand Rapids, MI 49503	PC	Big Steps Walkathon Sponsor	6,000.00
North Kent Connect	10075 Northland Drive NE	Rockford, MI 49341	PC	General Support	2,500.00
Our Daily Bread Ministries	P.O. Box 2222	Grand Rapids, MI 49501	PC	Prison Support	20,000.00
Our Lady Of Consolation School	4865 11 Mile Road	Rockford, MI 49341	PC	Capital Campaign	1,000.00
Poller's House	810 VanRaalte Drive, SW	Grand Rapids, MI 49509-1101	PC	Capital Campaign	400,000.00
Poller's House	810 VanRaalte Drive, SW	Grand Rapids, MI 49509-1101	PC	Classroom Partner	50,000.00
Pregnancy Resource Center	415 Cherry Street SE	Grand Rapids, MI 49503-4601	PC	General Support	10,000.00
Reformed Church In America	4500 60th Street SE	Grand Rapids, MI 49512	PC	Leadership Network	50,000.00
Reformed Church In America	4500 60th Street SE	Grand Rapids, MI 49512	PC	Hurricane Relief	15,000.00
River City Bass Club	1366 Sunnyside NE	Grand Rapids, MI 49525	PC	DeVos Children's Hospital - Kids Fishing Day	2,500.00
Roosevelt Park Ministries	1330 Grandville Avenue SW	Grand Rapids, MI 49503	PC	Programming Support	11,000.00
Roosevelt Park Neighborhood Association	1260 Grandville Avenue SW	Grand Rapids, MI 49503	PC	Salary Grant	40,000.00
Roosevelt Park Neighborhood Association	1260 Grandville Avenue SW	Grand Rapids, MI 49503	PC	Operating	8,500.00
Roosevelt Park Schools of Hope	1260 Grandville Avenue SW	Grand Rapids, MI 49503	PC	Capital Campaign	42,500.00
Safe Haven Ministries	3501 Lake Eastbrook Boulevard SE, Suite 335	Grand Rapids, MI 49546	PC	Capital Campaign	150,000.00
Salvation Army	1215 E Fulton	Wyoming, MI 49503	PC	Rent Assistance Program	20,000.00
San Juan Diego Academy	1650 Godfrey Avenue SW	Grand Rapids, MI 49507	PC	General Support	35,000.00
SECOM	1545 Buchanan Avenue SW	Grand Rapids, MI 49507	PC	General Support	2,000.00
Senior Neighbors, Inc	678 Front Avenue NW, Suite 2015	Grand Rapids, MI 49504	PC	Event Sponsor	3,000.00
Silent Observer	111 Pearl Street, NW	Grand Rapids, MI 49503	PC	Program Expansion	10,000.00
Southwest Community Church	1000 Eaton Street SW	Grand Rapids, MI 49503	PC	Operating	5,000.00
SPCA of Southwest Michigan	6955 West KI Avenue	Kalamazoo, MI 49009	PC	General Support	1,500.00
Sportspersons Ministry International	P.O. Box 88363	Grand Rapids, MI 49518	PC	Operating Support	7,500.00
St. Roberts Of Newminster Parish	6477 Ada Drive SE	Ada, MI 49301	PC	General Support	1,000.00
Sudanese Grace Episcopal Church	718 Otillia Street SE	Grand Rapids, MI 49507	PC	General Support	3,000.00
Tail Turf Ministries	2010 Kalamazoo Avenue SE	Grand Rapids, MI 49507	PC	Cooler Equipment	8,200.00
The Barn for Equine Learning	3203 Timpon Avenue SE	Lowell, MI 49331	PC	Operating	1,000.00
The Seed Company	3030 Mallock Road, Suite 104	Arlington, TX 76015	PC	Stone Pillars Cluster	10,000.00
Tract League	2627 Elmridge Drive	Grand Rapids, MI 49544	PC	India Capital Campaign	16,700.00
Trinity Lutheran Church	2700 East Fulton	Grand Rapids, MI 49506	PC	India Operations	20,000.00
				General Support	9,000.00

PETER C AND EMAJEAN COOK FOUNDATION
38-2752251
DECEMBER 31, 2017
CHARITABLE CONTRIBUTIONS

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

Name	Address	Relationship	Recipient Status	Purpose of Grant	Amount
UCOM	1311 Chicago Drive SW	N/A	PC	Pantry Support	25,000.00
Van Andel Institute	333 Bostwick Avenue NE	N/A	PC	Parkinson's Research	1,000.00
WCSG - Cornerstone Radio	1159 East Bellline Avenue	N/A	PC	Radio Day Sponsor	7,000.00
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	Capital Campaign	80,000.00
West Catholic High School	1801 Bristol Avenue NW	N/A	PC	Capital Campaign	500.00
West Michigan Veterans Assistance Program	P O Box 81	N/A	PC	General Support	5,000.00
Western Theological Seminary	101 E 13th Street	N/A	PC	Capital Campaign	350,000.00
Women at Risk International	2790 44th Street, SW	N/A	PC	General Support	1,990.00
Words of Hope	700 Ball Avenue NE	N/A	PC	Ministry in South Asia	36,500.00
YMCA of Greater Grand Rapids	475 Lake Michigan Drive NW	N/A	PC	Southeast Y - Capital Campaign	100,000.00
Young Life	P O Box 503	N/A	PC	Staff Funding	10,000.00
From K-1's					741.00
Total Paid During the Year (part I, line 25, column (d)) and Part XV, Line 3a)					<u>4,255,261.00</u>

* See separate statement regarding this contribution

PETER C. AND EMAJEAN COOK FOUNDATION
38-2752251
DECEMBER 31, 2017
CHARITABLE CONTRIBUTIONS

Part XV, Line 3a

Donation of 9,091 units of Phillips Edison Limited Partnership.

Book value of the units = \$216,944.76

Book value is determined based upon the cost of the units on the books of the Foundation adjusted annually for K-1 activity and distributions.

The fair market value of the units was determined using the market value provided by Phillips Edison Limited Partnership.

Date of gift: May 31, 2017

PETER C AND EMAJEAN COOK FOUNDATION
38-2752251
DECEMBER 31, 2017
CHARITABLE CONTRIBUTIONS

Part XV, Line 3b

Name	Address	Relationship	Recipient Status	Purpose of Grant	Amount
Aquinas College	1700 Fulton Street SE	N/A	PC	Capital Campaign	275,000.00
CityFest West Michigan	P O Box 6603	N/A	PC	Event Sponsor	50,000.00
Covenant House Michigan GR	26 Antoine Street, SW	N/A	PC	Capital Campaign	164,000.00
Fellowship of Christian Athletes	P O Box 90053	N/A	PC	Camp Scholarships	5,000.00
Fredrick Meijer Gardens And Sculpture Park	1000 East Beltline Avenue NE	N/A	PC	Capital Campaign	800,000.00
Grandville Avenue Arts & Humanities	644 Grandville Avenue SW	N/A	PC	Library and Arts Directors	100,000.00
Habitat for Humanity of Kent County	425 Pleasant Street SW	N/A	PC	Capital Campaign	200,000.00
MSU College of Human Medicine	5353 Chestnut Road, Room 330	N/A	PC	Capital Campaign	400,000.00
Ronald McDonald House of West Michigan	1323 Cedar Street NE	N/A	PC	Challenge Match	20,000.00
UCOM	1311 Chicago Drive SW	N/A	PC	Challenge Match	10,000.00
Women at Risk International	2790 44th Street, SW	N/A	PC	Operating Funds	10,000.00
Total Paid During the Year (part XV, line 3b)					<u>2,034,000.00</u>