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Form **990-PF****Return of Private Foundation**

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

Department of the Treasury
Internal Revenue Service

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.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

, and ending

Name of foundation PETER C. & EMAJEAN COOK FOUNDATION		A Employer identification number 38-2752251
Number and street (or P.O. box number if mail is not delivered to street address) 2900 CHARLEVOIX DR SE	Room/suite 130	B Telephone number (616) 975-2249
City or town, state or province, country, and ZIP or foreign postal code GRAND RAPIDS, MI 49546		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 55,652,250.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		110,645.	110,645.		STATEMENT 2
4 Dividends and interest from securities		902,315.	902,102.		STATEMENT 3
5a Gross rents		20,963.			STATEMENT 4
b Net rental income or (loss) 4,612.					STATEMENT 5
6a Net gain or (loss) from sale of assets not on line 10		2,614,177.			
b Gross sales price for all assets on line 6a 18,314,306.					
7 Capital gain net income (from Part IV, line 2)			2,614,177.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Loss: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		131,493.	170,416.		STATEMENT 6
12 Total. Add lines 1 through 11		3,779,593.	3,797,340.		
13 Compensation of officers, directors, trustees, etc.		234,300.	128,550.		110,610.
14 Other employee salaries and wages		144,376.	115,058.		27,322.
15 Pension plans, employee benefits		142,783.	88,259.		42,063.
16a Legal fees STMT 7		10,509.	3,444.		3,690.
b Accounting fees					
c Other professional fees STMT 8		233,594.	224,486.		0.
17 Interest					
18 Taxes STMT 9		156,382.	25,566.		0.
19 Depreciation and depletion		2,027.	0.		
20 Occupancy		45,348.	29,929.		15,218.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 10		30,016.	17,059.		9,196.
24 Total operating and administrative expenses. Add lines 13 through 23		999,335.	632,351.		210,099.
25 Contributions, gifts, grants paid		2,809,990.			3,303,140.
26 Total expenses and disbursements. Add lines 24 and 25		3,809,325.	632,351.		3,513,239.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		<29,732.>			
b Net investment income (if negative, enter -0-)			3,164,989.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	8,125,566.	6,554,398.	6,558,187.
	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 14 ▶ 1,321,763.	STATEMENT 15		
	Less: allowance for doubtful accounts ▶ 0.	1,604,508.	1,321,763.	1,289,242.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	18,303.		
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 16	31,923,058.	32,327,638.	32,033,739.
	c Investments - corporate bonds STMT 17	1,477,294.	1,471,273.	1,442,742.
Liabilities	11 Investments - land, buildings, and equipment basis ▶ 111,338.			
	Less: accumulated depreciation STMT 18 ▶ 63,296.	50,069.	48,042.	50,000.
	12 Investments - mortgage loans			
	13 Investments - other STMT 19	11,564,330.	11,449,860.	13,204,373.
	14 Land, buildings, and equipment; basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 20)	217,103.	1,097,479.	1,073,967.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	54,980,231.	54,270,453.	55,652,250.
	17 Accounts payable and accrued expenses			
	18 Grants payable	3,084,500.	2,561,500.	
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 21)	243,849.	52,787.	
	23 Total liabilities (add lines 17 through 22)	3,328,349.	2,614,287.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	51,651,882.	51,656,166.	
	30 Total net assets or fund balances	51,651,882.	51,656,166.	
	31 Total liabilities and net assets/fund balances	54,980,231.	54,270,453.	

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	51,651,882.
2 Enter amount from Part I, line 27a	2	<29,732.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	173,069.
4 Add lines 1, 2, and 3	4	51,795,219.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	139,053.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	51,656,166.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (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 18,314,306.		15,700,129.	2,614,177.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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		
a				
b				
c				
d				
e			2,614,177.	
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	2,614,177.
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))
2017	4,930,774.	57,127,157.	.086312
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
2 Total of line 1, column (d)			2 .329963
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 .065993
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 58,422,854.
5 Multiply line 4 by line 3			5 3,855,499.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 31,650.
7 Add lines 5 and 6			7 3,887,149.
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 3,513,239.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1 63,300.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2 0.
3 Add lines 1 and 2		3 63,300.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 63,300.
6 Credits/Payments.		
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a 70,551.	
b Exempt foreign organizations - tax withheld at source	6b 0.	
c Tax paid with application for extension of time to file (Form 8868)	6c 70,000.	
d Backup withholding erroneously withheld	6d 0.	
7 Total credits and payments. Add lines 6a through 6d	7 140,551.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8 0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 77,251.	
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax ☐ 40,000. Refunded ☒	11 37,251.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(c) (relating to sections 4041 through 4045) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ☐ MI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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PETER C. & EMAJEAN COOK FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 75,341.			75,341.
b		1,352.	<1,352.>
c 282,848.			282,848.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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			75,341.
b			<1,352.>
c			282,848.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	2,614,177.
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 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 2018, 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		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	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. 		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No		
b If "Yes," did it have excess business holdings in 2018 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 2018.)	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 2018?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

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

☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

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

☐ Yes ☒ No

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

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No**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	PRESIDENT/DIRECTOR			
2900 CHARLEVOIX DR SE, SUITE 130				
GRAND RAPIDS, MI 49546	40.00	114,000.	17,100.	0.
THOMAS M. COOK (DECEASED 1/24/18)	CHAIRMAN/DIRECTOR			
2900 CHARLEVOIX DR SE, SUITE 130				
GRAND RAPIDS, MI 49546	0.50	0.	0.	0.
ROBERT D. BROWER	SECRETARY/DIRECTOR			
2900 CHARLEVOIX DR SE, SUITE 130				
GRAND RAPIDS, MI 49546	0.50	0.	0.	0.
CARRIE L. BOER	TREASURER/DIRECTOR			
2900 CHARLEVOIX DR SE, SUITE 130				
GRAND RAPIDS, MI 49546	36.00	120,300.	18,045.	2,616.

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	ACCOUNTANT			
CHARLEVOIX DR SE, SUITE 130, GRAND				
BECKY J. MIKOWSKI - 2900 CHARLEVOIX	TAX ACCOUNTANT			
DR SE, SUITE 130, GRAND RAPIDS, MI	24.00	73,662.	11,049.	0.
		70,714.	10,607.	1,446.

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	45,977,573.
b	Average of monthly cash balances	1b	7,361,021.
c	Fair market value of all other assets	1c	5,973,948.
d	Total (add lines 1a, b, and c)	1d	59,312,542.
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	59,312,542.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	889,688.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	58,422,854.
6	Minimum investment return Enter 5% of line 5	6	2,921,143.

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	2,921,143.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	63,300.
b	Income tax for 2018 (This does not include the tax from Part VI.)	2b	6,838.
c	Add lines 2a and 2b	2c	70,138.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,851,005.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,851,005.
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	2,851,005.

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	3,513,239.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,513,239.
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	3,513,239.

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.

Form 990-PF (2018)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				2,851,005.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013	1,373,618.			
b From 2014	58,451.			
c From 2015				
d From 2016				
e From 2017	2,323,659.			
f Total of lines 3a through e	3,755,728.			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$	3,513,239.			
a Applied to 2017, 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 2018 distributable amount				2,851,005.
e Remaining amount distributed out of corpus	662,234.			
5 Excess distributions carryover applied to 2018 (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:	4,417,962.			
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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7	1,373,618.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	3,044,344.			
10 Analysis of line 9:				
a Excess from 2014	58,451.			
b Excess from 2015				
c Excess from 2016				
d Excess from 2017	2,323,659.			
e Excess from 2018	662,234.			

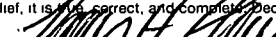
Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below? See instructions. ☐ Yes ☐ No
	 Signature of officer of trustee	11/13/19 Date	PRESIDENT Title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	JACOB COOK		11/8/2019		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. 616-774-7000	

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	P		
b EIMICKE RESTITUTION RECEIVABLE	D		12/31/18
c PRZYBYSZ REPAYMENT	D		12/31/18
d PUBLICLY TRADED SECURITIES (SECURITIES LITIGATION	D		12/31/18
e SALE OF CILP #378 (ADD'L PAYMENT)	D		06/05/18
f SALE OF CILP #452 (ADD'L PAYMENT)	D		06/05/18
g SALE OF UPL. LP (ADD'L PAYMENT)	D		05/14/18
h FROM K-1 (BPOF)	D		
i FROM K-1 (BMA)	D		
j FROM K-1 (BSC)	D		
k FROM K-1 (CATTE)	P		
l FROM K-1 (CATTE)	P		
m FROM K-1 (PELP)	D		
n FROM K-1 (PEGCOP)	P		
o FROM K-1 (MSDC)	D		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 17,324,581.		15,572,870.	1,751,711.
b 4,400.		1,100.	3,300.
c 1,200.			1,200.
d 1,585.			1,585.
e 6,145.			6,145.
f 7,544.			7,544.
g 235,560.			235,560.
h		3,523.	<3,523.>
i 303,446.			303,446.
j		34,885.	<34,885.>
k		1,423.	<1,423.>
l 63,523.			63,523.
m		84,976.	<84,976.>
n 8,124.			8,124.
o 9.			9.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,751,711.
b			3,300.
c			1,200.
d			1,585.
e			6,145.
f			7,544.
g			235,560.
h			<3,523.>
i			303,446.
j			<34,885.>
k			<1,423.>
l			63,523.
m			<84,976.>
n			8,124.
o			9.

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

2

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

3

PETER C. & EMAJEAN COOK FOUNDATION

38-2752251

THE EDSALL HOUSE #099 35-1415051	X	04/04/2019
HICKORY VILLAGE APARTMENTS 35-1603682	X	04/04/2019
ERI/CHK HOLDINGS 82-3773481	X	04/04/2019
CARRIAGE HOUSE OF KENDALVILLE 35-1459358	X	04/04/2019
CARRIAGE HOUSE OF MUSKEGON ASSOCIATES 35-1577956	X	04/04/2019

PETER C. & EMAJEAN COOK FOUNDATION

EIN 38-2752251

FORM 990-PF

For the Tax Year Ended December 31, 2018

Form 8886: Reportable Transaction Disclosure Statement

Line 7b:

The taxpayer is filing because they became aware of their potential indirect involvement in a "transaction of interest", which requires disclosure under Section 1.6001-4(D), shortly after November 1, 2016, when Notice 2016-88 ("the Notice") was published. The taxpayer has taken tax deductions under IRC 162 for insurance premiums paid to GAH Insurance Company, LLC ("GAH"), who was established in 2015 as a captive insurance company under the laws of the state of Vermont. GAH made an irrevocable election under Section 831(B) in 2016, to be a small insurance company taxable only on investment income, less certain administrative expenses. Under this election, all underwriting activity is excluded from GAH's taxable income while the taxpayer, as an insured, can take a tax deduction for the premiums paid to GAH.

The taxpayer is reporting on a protective basis as they do not believe they meet the criteria for reporting under the Notice on an individual basis. However, the taxpayer is insured by GAH, is related to other insured entities and has been informed that GAH meets the criteria for reporting under the Notice.

The taxpayer would only lose the tax deductions in the event that GAH failed to qualify as an insurance company for federal tax purposes. If this were true, the direct tax benefit would be determined separately for each insured based on their respective tax position for the respective tax year. As such, the taxpayer is unable to quantify the estimated tax benefit under these transactions.

The taxpayer has not received any direct or indirect financing, nor have they otherwise been conveyed or agreed to receive loans, guarantees or other transfer of GAH's capital.

FORM 8886 LIST OF INVOLVED ENTITIES AND INDIVIDUALS STATEMENT 1B

TRANSACTION NAME: SECTION 831(B) MICRO-CAPTIVE TRANSACTIONS

NAME AND ADDRESS

TYPE OF ENTITY:	TAX-EXEMPT	FOREIGN	RELATED	IDENTIFYING NUMBER
X				
GENE B GLICK COMPANY INC 8801 RIVER CROSSING BLVD STE 200 INDIANAPOLIS, IN 46240 DESCRIPTION OF HOW RELATED: THE SOLE MEMBER AND DIRECT NAMED INSURED. THIS ENTITY IS ONE OF THE LARGEST PRIVATELY HELD REAL ESTATE MANAGEMENT AND DEVELOPMENT FIRMS IN THE US WITH MORE THAN 20,000 UNITS IN 11 DIFFERENT STATES.				35-0924178
X				
GLICK APARTMENT HOLDINGS, LLC 8801 RIVER CROSSING BLVD STE 200 INDIANAPOLIS, IN 46240 DESCRIPTION OF HOW RELATED: HOLDS A 50% OR GREATER OWNERSHIP IN ROUGHLY 45-47% OF THE INSURED ENTITIES. HOWEVER, NO ONE INDIVIDUAL OR ENTITY OWNS MORE THAN 20% INTEREST IN THIS LLC. THIS LLC HAS VIRTUALLY THE SAME OWNERSHIP STRUCTURE AS GENE B. GLICK COMPANY, INC WHO OWNS 100% OF GAH.				26-1546436
X				
GLICK INSURANCE COMPANY, LLC 30 MAIN STREET, SUITE 330 BURLINGTON, VT 05401 DESCRIPTION OF HOW RELATED: PROVIDES PROPERTY DEDUCTIBLE REIMBURSEMENT COVERAGE TO THE TAXPAYER. IT IS THE TAXPAYER'S UNDERSTANDING THAT GAH MEETS THE REPORTING REQUIREMENTS UNDER THE NOTICE.				47-3767438

FORM 8886

STATEMENT 1C

THE TAXPAYER IS A PARTNER IN PHILLIPS EDISON LIMITED PARTNERSHIP ("PELP"). PELP IS ENGAGED IN THE BUSINESS OF ACQUIRING, DEVELOPING, REDEVELOPING, OWNING, LEASING, AND MANAGING NEIGHBORHOOD SHOPPING CENTERS. IN 2006, PELP AND OTHER OUTSIDE INVESTORS FORMED PHILLIPS EDISON SHOPPING CENTER REIT, INC. ("FUND III"). FUND III ALSO ENGAGED IN THE BUSINESS OF ACQUIRING AND OPERATING NEIGHBORHOOD SHOPPING CENTERS. FUND III DISCONTINUED OPERATIONS IN DECEMBER 2015, WITH THREE YEARS THEREAFTER TO COMPLETE ITS LIQUIDATION BEFORE IT PLANNED TO TERMINATE IN DECEMBER 2018. PELP'S TAX BASIS IN FUND III STOCK EXCEEDED THE LIQUIDATING DISTRIBUTIONS RECEIVED RESULTING IN A LOSS UNDER IRC SECTION 165. THE SECTION 165 LOSS BEING CLAIMED BY THE TAXPAYER IS IN THE AMOUNT OF \$103,724 WHICH WAS REPORTED ON THE SCHEDULE K-1 ON LINE 9A THAT THE TAXPAYER RECEIVED FROM PELP.

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	1,407.	1,407.	
BF 1.5% NOTE	600.	600.	
BWG NOTE	1,385.	1,385.	
CHEMICAL BANK	5,052.	5,052.	
D HOOKER 4% NOTE	53.	53.	
DEPARTMENT OF TREASURY	87.	87.	
FIFTH THIRD BANK	6,409.	6,409.	
ICCF 1.85% NOTE	3,700.	3,700.	
ICCF 3% NOTE	6,412.	6,412.	
J VANDENBERG 3% NOTE	23,039.	23,039.	
MACATAWA BANK	3,720.	3,720.	
MACATAWA BANK (CH)	2,386.	2,386.	
MERRILL LYNCH 2641	11.	11.	
MERRILL LYNCH 2713	93.	93.	
MERRILL LYNCH 2782	296.	296.	
MERRILL LYNCH 2785	223.	223.	
MERRILL LYNCH 2786	65.	65.	
MERRILL LYNCH 2819	13.	13.	
MERRILL LYNCH 3183	207.	207.	
MERRILL LYNCH 3184	174.	174.	
MERRILL LYNCH 3185	118.	118.	
MORGAN STANLEY 1611	7.	7.	
MORGAN STANLEY 2718	4,442.	4,442.	
MORGAN STANLEY 9601	4,090.	4,090.	
NORTHPOINTE BANK	1,254.	1,254.	
OLD NATIONAL BANK CD 5328	2,357.	2,357.	
OLD NATIONAL BANK CD 5548	1,206.	1,206.	
OLD NATIONAL BANK CD 6197	3,238.	3,238.	
OLD NATIONAL BANK CD 9684	1,949.	1,949.	
RAYMOND JAMES	680.	680.	
STIFEL 1364	10,850.	10,850.	
STIFEL 2448	296.	296.	
STIFEL 2634	733.	733.	
STIFEL 3353	170.	170.	
STIFEL 3482	108.	108.	
STIFEL 3728	62.	62.	
STIFEL 4132	1,434.	1,434.	
STIFEL 4362	41.	41.	
STIFEL 4411	62.	62.	
STIFEL 4620	108.	108.	
STIFEL 4713	30.	30.	
STIFEL 5189	429.	429.	
STIFEL 5404	21,230.	21,230.	
STIFEL 5488	59.	59.	
STIFEL 7007	356.	356.	
UBS 4533	4.	4.	
TOTAL TO PART I, LINE 3	110,645.	110,645.	

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	28,620.	0.	28,620.	28,620.	
CAPTRUST 3873	32,243.	0.	32,243.	32,243.	
CAPTRUST 5340	5,222.	0.	5,222.	5,222.	
CAPTRUST 7288	10,947.	0.	10,947.	10,947.	
CAPTRUST 7724	40,465.	23,935.	16,530.	16,530.	
CAPTRUST 9553	81,970.	58,770.	23,200.	23,200.	
FIDELITY 1582	116,331.	60,707.	55,624.	55,624.	
FIDELITY 1583	7,652.	3,288.	4,364.	4,364.	
FIDELITY 6143	111,360.	33,845.	77,515.	77,515.	
FIDELITY 7731	50,393.	452.	49,941.	49,941.	
FROM K-1 (ACF)	10.	0.	10.	10.	
FROM K-1 (BMA)	623.	0.	623.	623.	
FROM K-1 (BPOF)	3.	0.	3.	3.	
FROM K-1 (CATTE)	30,967.	0.	30,967.	30,967.	
FROM K-1 (DSC)	3.	0.	3.	3.	
FROM K-1 (ERBOF)	344.	0.	344.	344.	
FROM K-1 (HMF)	72,092.	0.	72,092.	72,092.	
FROM K-1 (MSDC)	57.	0.	57.	57.	
FROM K-1 (PEGCOP)	10,346.	0.	10,346.	10,346.	
FROM K-1 (PELP)	4,710.	0.	4,710.	4,710.	
FROM K-1 (PELP) - TAX-EXEMPT	213.	0.	213.	0.	
FROM K-1 (UPL)	48.	0.	48.	48.	
FROM K-1 (WMB)	1.	0.	1.	1.	
LEGACY	63,135.	1,127.	62,008.	62,008.	
MERRILL LYNCH 2641	13,294.	0.	13,294.	13,294.	
MERRILL LYNCH 2713	11,303.	0.	11,303.	11,303.	
MERRILL LYNCH 2782	20,736.	9,510.	11,226.	11,226.	
MERRILL LYNCH 2785	9,260.	0.	9,260.	9,260.	
MERRILL LYNCH 2786	17,060.	0.	17,060.	17,060.	
MERRILL LYNCH 2819	45,623.	0.	45,623.	45,623.	
MERRILL LYNCH 3183	5,887.	0.	5,887.	5,887.	
MERRILL LYNCH 3184	6,383.	0.	6,383.	6,383.	
MERRILL LYNCH 3185	8,482.	0.	8,482.	8,482.	
MORGAN STANLEY 1611	10,187.	0.	10,187.	10,187.	
MORGAN STANLEY 9601	3,017.	0.	3,017.	3,017.	
RAYMOND JAMES	32,716.	0.	32,716.	32,716.	
STIFEL 1268	28,253.	19,300.	8,953.	8,953.	
STIFEL 2448	44,198.	1,236.	42,962.	42,962.	
STIFEL 2634	30,818.	2,496.	28,322.	28,322.	
STIFEL 3353	22,657.	0.	22,657.	22,657.	
STIFEL 3482	25,776.	0.	25,776.	25,776.	
STIFEL 4132	47,717.	0.	47,717.	47,717.	
STIFEL 4620	7,088.	0.	7,088.	7,088.	

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STIFEL 5189	24,859.	0.	24,859.	24,859.
STIFEL 5404	1,132.	1,132.	0.	0.
STIFEL 5488	16,583.	0.	16,583.	16,583.
STIFEL 7007	17,554.	225.	17,329.	17,329.
UBS 4533	66,825.	66,825.	0.	0.
TO PART I, LINE 4	1,185,163.	282,848.	902,315.	902,102.

FORM 990-PF RENTAL INCOME STATEMENT 4

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
WV - ROOM #10 (HOTEL ROOM)	1	20,963.
TOTAL TO FORM 990-PF, PART I, LINE 5A		20,963.

FORM 990-PF RENTAL EXPENSES STATEMENT 5

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		2,027.	
CREDIT CARD FEES		294.	
ASSOCIATION DUES		3,642.	
PROPERTY TAXES		1,086.	
MANAGEMENT FEES		9,108.	
REPAIRS		194.	
- SUBTOTAL -	1		16,351.
TOTAL RENTAL EXPENSES			16,351.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			4,612.

FORM 990-PF OTHER INCOME STATEMENT 6

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 (BMA)	55,360.	0.	
FROM K-1 (SBC)	<123.>	0.	
FROM K-1 (TV)	<471.>	0.	
FROM K-1 (UPL)	<415.>	0.	
FROM K-1 (20MBC-A)	4,814.	0.	
FROM K-1 (20MBC-B)	1,227.	0.	

FROM K-1 (BSC)	1,590.	0.
FROM K-1 (DSC)	<5,001.>	1,484.
FROM K-1 (MSDC)	<11,360.>	0.
FROM K-1 (WMB)	178.	0.
FROM K-1 (PELP)	<34,505.>	<32,390.>
JNL - TAXABLE INCOME	151,742.	151,742.
CH - OTHER INCOME	14,370.	0.
FROM K-1 (CATTE)	<965.>	<965.>
JNL - NONTAXABLE INCOME	<151,742.>	0.
FROM K-1 (ERBOF)	<688.>	<917.>
FROM K-1 (PEGCOP)	56,193.	51,462.
FROM K-1 (BSC)	51,289.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	131,493.	170,416.

FORM 990-PF	LEGAL FEES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	10,509.	3,444.		5,690.
TO FM 990-PF, PG 1, LN 16A	10,509.	3,444.		5,690.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	210,796.	210,796.		0.
K-1 PORTFOLIO DEDUCTIONS	13,690.	13,690.		0.
MANAGEMENT FEES	9,108.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	233,594.	224,486.		0.

FORM 990-PF	TAXES		STATEMENT	9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES (FROM DIVIDENDS)	25,566.	25,566.		0.
EXCISE TAX	90,000.	0.		0.
CORPORATE INCOME TAX	33,652.	0.		0.
STATE INCOME TAXES	6,078.	0.		0.
PROPERTY TAXES	1,086.	0.		0.
TO FORM 990-PF, PG 1, LN 18	156,382.	25,566.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT	10
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NON-DEDUCTIBLE TAX PENALTY	40.	0.		0.
DUES & SUBSCRIPTIONS	7,654.	5,052.		2,602.
LICENSES	45.	30.		15.
POSTAGE	550.	363.		220.
INSURANCE	3,943.	2,602.		1,341.
OFFICE SUPPLIES	3,921.	2,588.		1,357.
OUTSIDE SERVICE	6,115.	4,036.		2,079.
VEHICLE EXPENSE	1,383.	913.		470.
REPAIRS	446.	294.		152.
MISCELLANEOUS	1,789.	1,181.		960.
CREDIT CARD FEES	294.	0.		0.
ASSOCIATION DUES	3,642.	0.		0.
REPAIRS	194.	0.		0.
TO FORM 990-PF, PG 1, LN 23	30,016.	17,059.		9,196.

FOOTNOTES

STATEMENT 11

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	12
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DESCRIPTION	AMOUNT
BOOK/TAX DIFFERENCE - K-1 ADJUSTMENTS	173,069.
TOTAL TO FORM 990-PF, PART III, LINE 3	173,069.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	13
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DESCRIPTION	AMOUNT
BOOK/TAX DIFFERENCE - 1099 ADJUSTMENTS	17,578.
MARKET VALUE ADJUSTMENT	121,475.
TOTAL TO FORM 990-PF, PART III, LINE 5	139,053.

FORM 990-PF OTHER NOTES AND LOANS REPORTED SEPARATELY STATEMENT 14

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		12,295.	0.	12,295.

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		10,866.	0.	10,866.

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			0.	0.	0.

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			40,000.	0.	40,000.

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		0.	0.	0.

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		720,999.	0.	720,999.

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		200,000.	0.	200,000.

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	194,082.	0.	194,082.
TOTAL TO FORM 990-PF, PART II, LINE 7	1,179,242.	0.	1,179,242.

FORM 990-PF OTHER NOTES AND LOANS RECEIVABLE STATEMENT 15

DESCRIPTION	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
OTHER RECEIVABLES	142,521.	0.	20,000.
TOTAL TO FM 990-PF, PART II, LN 7	142,521.	0.	20,000.

FORM 990-PF CORPORATE STOCK STATEMENT 16

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT 23	32,327,638.	32,033,739.
TOTAL TO FORM 990-PF, PART II, LINE 10B	32,327,638.	32,033,739.

FORM 990-PF	CORPORATE BONDS	STATEMENT 17
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT 24	1,471,273.	1,442,742.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,471,273.	1,442,742.

FORM 990-PF	DEPRECIATION OF ASSETS HELD FOR INVESTMENT	STATEMENT 18
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
WEATHERVANE - ROOM 10	55,739.	0.	55,739.
COOK HOLDINGS - FURNITURE & COMPUTERS	55,599.	0.	55,599.
TOTAL TO FM 990-PF, PART II, LN 11	111,338.	0.	111,338.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 19
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HEDGE FUND INVESTMENTS - SEE STATEMENT 25	COST	5,858,782.	6,771,516.
JNL ANNUITY	COST	2,000,000.	2,000,000.
PRIVATE EQUITIES INVESTMENTS - SEE STATEMENT 26	COST	3,591,078.	4,432,857.
TOTAL TO FORM 990-PF, PART II, LINE 13		11,449,860.	13,204,373.

FORM 990-PF	OTHER ASSETS	STATEMENT 20
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
FORM 1099 FUNDS RECEIVABLE	126,696.	760,117.	760,117.
ARTWORK AND GUN COLLECTIONS	61,850.	207,225.	81,850.
HCM SIDE-POCKET INVESTMENT	28,557.	88,137.	190,000.
FEDERAL EXCISE AND INCOME TAXES RECEIVABLE	0.	42,000.	42,000.
TO FORM 990-PF, PART II, LINE 15	217,103.	1,097,479.	1,073,967.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 21
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
ACCRUED FEDERAL EXCISE AND INCOME TAXES	180,476.	0.
ACCRUED PAYROLL LIABILITIES	15,770.	5,697.
ACCRUED EXPENSES	47,603.	47,090.
TOTAL TO FORM 990-PF, PART II, LINE 22	243,849.	52,787.

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT 22
	PART XV, LINES 2A THROUGH 2D	

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.

FORM 990-PF

INVESTMENTS - CORPORATE STOCK

STATEMENT 23

	12/31/2018 BOOK VALUE	12/31/2018 FAIR MARKET VALUE
3M CO	35,049 94	41,918 80
AAC TECHNOLOGIES HLDG UNSP ADR	4,717 84	1,772 70
ABBOTT LABORATORIES	35,459 10	59,238 27
ACAP STRATEGIC FUND	942,976 25	945,696 75
ACCENTURE PLC IRELD CL A	49,653 41	57,955 11
ACS ACTIVIDADES CONS-UNS ADR	11,605 67	10,533 60
ADOBE SYS INC	22,808 17	34,614 72
ADVANCED EQUITIES FINANCE CORPORATION - CLASS B	125,001 00	-
AERCAP HOLDINGS N V SHS	17,464 89	12,355 20
AEROJET ROCKETDYNE HLDGS	33,996 36	41,289 56
AFLAC INC	45,333 67	56,585 52
AGILENT TECHNOLOGIES INC	35,920 63	59,364 80
AIA GROUP LTD SPONSORED ADR	44,396 24	38,995 68
AIR LEASE CORP CL A	64,573 24	46,976 55
AIRBUS GROUP	10,474 63	8,441 90
AKZO N V SPONS ADR NEW	22,152 26	20,349 14
ALBEMARLE CORP	41,797 42	37,456 02
ALEXANDRIA REAL ESTATE EQUITIES INC	47,099 63	45,174 08
ALIBABA GROUP HOLDING LT	16,814 96	12,473 37
ALIGN TECHNOLOGY INCCOM	11,496 39	13,194 09
ALLEGHANY CORP	5,462 01	6,856 52
ALLERGAN PLC	4,080 29	3,608 82
ALLIANCE DATA SYS CORP	6,653 98	4,502 40
ALLSTATE CORP DEL COM	59,693 12	87,753 06
ALPHABET INC CAP STK CL A	15,508 25	20,899 20
ALPHABET INC CAP STK CL C	33,640 97	38,317 57
ALTRIA GROUP INC	56,757 03	53,439 98
AMADEUS IT HLDG SA SHS EUR	19,126 37	16,900 46
AMAZON COM INC COM	30,865 47	90,118 20
AMBEV SA SHS ADR	8,874 58	6,746 32
AMDOCS LIMITED	1,875 46	2,929 00
AMERCO	51,242 51	46,263 51
AMERICAN INTL GROUP INC	9,669 60	7,487 90
AMERISOURCEBERGEN CORP	44,624 21	37,795 20
AMETEK INC NEW	2,310 91	3,046 50
AMGEN INC	49,582 46	58,401 00
ANALOG DEVICES INC COM	3,160 48	3,175 71
ANHUI CONCH CEMENT CO'H'	12,529 28	9,478 89
ANTA SPORTS PRODUCTS LTD 1HKD PAR ORDINARY	6,385 21	6,455 42
ANTHEM INC	3,069 19	5,252 60
AON PLC	4,555 66	5,669 04
APACHE CORP	47,873 23	27,037 50
APPLE INC	38,107 95	78,870 00
ARAMARK	50,925 15	40,934 61
ARCELIK AS UNSPN ADR	2,340 85	1,914 49
ARCELORMITTAL SA NY REG SHS	12,445 64	7,503 21
ARCONIC INC	49,651 08	37,513 50
ARROW ELECTRONICS	2,727 87	4,343 85
ASE TECHNOLOGY	15,989 60	11,741 25
ASM PACIFIC TECHNOL-UNSP ADR	9,297 84	6,552 72
ASSA ABLOY AB ADR	17,788 80	16,196 62
ASTELLAS PHARMA INC ADR	19,529 30	16,628 04
AT&T INC	39,585 76	31,964 80
AUTOMATIC DATA PROC	51,092 09	64,511 04
AXA -SPONS ADR	11,582 86	9,133 53

FORM 990-PF

INVESTMENTS - CORPORATE STOCK

STATEMENT 23

	12/31/2018 BOOK VALUE	12/31/2018 FAIR MARKET VALUE
AXALTA COATING SYS LTD	44,197 79	36,980 18
BAE SYS PLC SPN ADR	11,614 40	7,634 92
BAIDU INC SPON ADR	33,050 43	22,204 00
BANCO BILBAO VIZCAYA ADR	17,297 98	14,394 09
BANCO BRADESCO S A ADR	10,131 66	11,907 56
BANCO DE CHILE ADR	5,813 01	5,527 12
BANCO SANTANDER SA ADR	12,604 96	9,421 44
BANCOLOMBIA S A SPDS ADR	16,740 91	14,097 00
BANKUNITED INC	17,640 43	15,898 14
BARCLAYS ORD GBP 0 25 25GBP PAR ORDINARY	13,722 15	9,284 03
BARRICK GOLD CORP	4,911 36	5,235 20
BASF SE NAMEN -AKT	8,557 65	5,588 11
BASF SE SPONSORED ADR	29,328 03	23,482 65
BB&T CORPORATION	7,214 86	9,660 36
BCE INC COM	37,460 79	34,391 10
BECTON DICKINSON & CO	49,189 47	74,355 60
BELDEN INC	4,111 69	2,547 97
BERKSHIRE HATHAWAY INC	51,098 50	80,651 10
BHP BILLITON LTD ADR	7,568 47	7,098 63
BHP BILLITON PLC SP ADR	16,691 15	15,415 52
BLACK KNIGHT INC	8,903 42	12,346 44
BOEING CO	5,883 83	14,512 50
BOK FINL CORP COM NEW	50,821 38	43,851 34
BOOKING HLDGS INC COM	6,769 51	13,779 36
BORGWARNER INC	41,167 64	35,955 90
BRITISH AMN TOBACO SPADR	13,941 33	9,717 30
BROOKFIELD ASSET MGMNT A	20,984 24	24,544 00
BYD COMPANY LTD 1 HKD PAR ORDINARY NEW ISIN	8,820 51	8,300 12
CAMECO CORP	9,236 73	11,191 10
CANADIAN NATURAL RES LTD	2,799 14	2,774 95
CAPGEMINI SA 8 EUR PAR ORDINARY	11,888 14	8,632 61
CAPITAL ONE FINL	4,286 15	4,686 58
CARLISLE COS INC	55,670 44	58,402 12
CARLSBERG AS	11,628 72	11,071 25
CARNIVAL CORP PAIRED SHS	15,193 93	11,585 50
CARTER'S INC	44,817 03	44,891 00
CATERPILLAR INC DEL	3,173 82	3,303 82
CBRE GROUP INC CL A	52,659 82	60,540 48
CEMEX SAB DE CV	2,908 13	1,667 72
CENTURYLINK INC	90,998 31	85,945 95
CERNER CORP	30,895 59	30,834 72
CHANGYOU COM LTD ADR	2,950 30	2,851 68
CHECK POINT SOFTWARE TECH	8,525 00	9,033 20
CHEVRON CORP	63,293 94	62,445 46
CHINA LIFE INS CO LTD H HKD PAR ORDINARY NEW ISIN	11,043 64	8,337 55
CHINA MERCHANTS BANK UNS ADR	4,812 84	4,352 46
CHINA MOBILE LTD SPN ADR	9,243 24	9,456 00
CHUBB LTD	34,229 62	41,079 24
CHUNGHWA TELECOM CO LTD SHS	5,468 42	5,368 50
CIGNA CORP	2,892 79	3,988 32
CIMAREX ENERGY CO	6,200 56	3,514 05
CIRIUS THERAPEUTICS INC	241,520 83	340,000 00
CISCO SYSTEMS INC	26,828 11	49,266 21
CIT GROUP	29,788 93	23,421 24
CITIGROUP INC COM NEW	115,524 54	120,987 44

FORM 990-PF

INVESTMENTS - CORPORATE STOCK

STATEMENT 23

	12/31/2018 BOOK VALUE	12/31/2018 FAIR MARKET VALUE
CITIZENS FINL GROUP INC	42,237 17	46,022 04
CLOSE BROTHERS GROUP PLC	24,235 41	21,122 70
CNOOC LTD ADR	10,861 07	8,994 55
COCA-COLA EURO PRTRNS	22,801 51	23,887 85
COGNIZANT TECHNOLOGY	40,668 20	43,801 20
COMCAST CORP NEW CL A	2,521 86	2,928 30
COMPASS GROUP PLC SHS ADR	25,223 51	27,337 20
CONAGRA BRANDS INC	43,432 48	24,841 68
CONCEIVEX, INC	250,000 00	-
CONOCOPHILLIPS	39,922 30	38,033 50
CONTINENTAL AG NPV FN EUR PAR ORDINARY	13,334 56	6,858 90
CONTINENTAL RESOURCES INCORPORATED	61,269 00	40,190 00
CORE LAB N V COM	15,903 74	7,338 18
CORNING INC	20,816 47	31,569 45
COVANTA HLDG CORP	58,958 55	53,680 00
CREDICORP LTD COM PV \$5	12,974 02	12,856 86
CREDIT SUISSE GP SP ADR	11,538 44	7,536 84
CRH PLC ADR	2,998 15	2,503 25
CUMMINS INC	7,344 19	6,682 00
CVS HEALTH CORP	63,128 77	51,105 60
D AND L INDUSTRIES INC SHS ADR	4,341 52	4,124 52
DAIMLER AG ADR	11,729 96	7,643 13
DANONE	85,255 87	83,768 16
DASSAULT SYS S A SPONSORED ADR	18,527 26	27,109 01
DBS GROUP HLDGS LTD ADR	26,564 21	31,376 25
DBS GROUP HOLDINGS LTD 1 SGD PAR ORDINARY	14,292 21	11,262 69
DELTA AIR LINES INC	59,665 41	79,141 40
DENSO CORP 6902 JPY	15,214 51	12,754 80
DEUTSCHE BOERSE AG SHS	11,707 12	10,522 26
DEUTSCHE POST AG SHS SP ADR	13,150 39	9,128 22
DIAGEO GBP PAR ORDINARY	17,181 99	16,623 85
DIAGEO P L C	26,468 44	30,487 00
DIAMONDBACK ENERGY INC	3,843 16	4,449 60
DICKS SPORTING GOODS INC	3,383 77	2,964 00
DISCOVER FINL SVCS	3,009 22	2,949 00
DISCOVERY COMMUNICATNS NEW COM SER A	27,535 89	33,003 16
DNB ASA SP ADR	11,729 68	9,654 94
DNB NOR ASA CL A	17,502 17	14,247 10
DODGE & COX INCOME	54,547 07	52,730 79
DOLLAR GEN CORP NEW COM	53,232 20	75,872 16
DOLLAR TREE INCORPORATED	2,001 52	2,167 68
DOVER CORP	3,748 44	3,405 60
DOWDUPONT INC	35,690 38	39,521 72
DRIEHAUS EMERGING MARKETS GROWTH INSTL CL	528,683 45	528,538 90
DXC TECHNOLOGY CO SHS	57,732 51	40,196 52
E ON SE ADR	11,645 51	10,235 19
EASIC CORP	21,844 00	-
EAST WEST BANCORP INC	47,275 30	38,219 34
EBAY INC	54,934 36	48,336 54
EMCOR GROUP INC	33,484 46	37,067 49
ENCOMPASS HEALTH CORP	13,626 53	24,001 30
ENDEAVOUR REGIONAL BANK OPPTYS FD II LP INVESTMENT	500,000 00	500,000 00
ENERSYS	4,170 91	4,423 77
ENGIE SHS	11,570 97	9,565 76
ENN ENERGY HOLDINGS LTD SHS	4,766 72	4,377 82

FORM 990-PF

INVESTMENTS - CORPORATE STOCK

STATEMENT 23

	12/31/2018 BOOK VALUE	12/31/2018 FAIR MARKET VALUE
ENTERGY CORP NEW	20,461 30	23,324 97
EPAM SYSTEMS INC SHS	2,262 60	2,088 18
EQT CORP	42,179 76	31,716 31
EQUATORIAL ENRGA S A ADR	4,189 38	4,769 94
EQUINIX INC	93,851 99	117,402 48
EQUINOR ASA	16,026 08	12,384 45
ERSTE GROUP BANK AG EUR	10,551 37	7,728 79
ERSTE GROUP BK SP ADR	17,404 95	19,703 76
ESSILOR INTL SA ADR	11,603 27	10,421 40
EURONET WORLDWIDE INC	37,173 41	74,020 74
EVEREST RE GROUP LTD	12,586 42	11,976 80
EXPERIAN PLC ADR	23,508 90	28,865 23
EXXON MOBIL CORP	36,680 26	32,049 30
F M C CORP COM NEW	3,026 61	2,884 44
FACEBOOK INC CLASS A	43,793 82	37,360 65
FAIRFAX FINL HLDGS LTD	93,692 25	96,817 60
FANUC LTD-UNSP	10,748 52	8,358 30
FIAT CHRYSLER AUTO REG SHS	2,563 49	1,706 28
FIDELITY 500 INDEX FUND	937,954 86	928,463 99
FIDELITY NATIONAL FINANCIAL IN FNF GROUP COM	22,082 67	26,063 76
FIDELITY NATL INFO SVCS INC	1,076 76	2,051 00
FIDELITY NEW MARKETS INCOME	83,534 64	78,005 34
FIDELITY SELECT IT SERVICES PORTFOLIO	275,101 00	318,701 66
FIDELITY SELECT SOFTWARE & IT SRVC	206,834 46	256,268 28
FIFTH THIRD BANCORP	30,930 00	37,624 47
FIRST DATA CORPORATION CLASS A	1,617 27	1,724 82
FIRST REP BK SAN FRANCISCO CAL	23,134 15	46,057 00
FLEXTRONICS INTL LTD	2,384 07	2,085 14
FOMENTO ECNMCO MEX SPADR	6,188 72	6,367 70
FORD MTR COMPANY	94,879 00	76,500 00
FORTIVE CORP SHS	2,528 26	3,383 00
FROST TOTAL RETURN BOND INVESTOR	163,937 93	160,989 43
GARTNER INC COM	18,227 35	19,431 68
GEELY AUTOMOBILE HLDG LTD ADR	3,754 96	2,186 10
GENERAL MOTORS COMPANY	75,007 14	76,935 00
GENL DYNAMICS CORP COM	3,281 63	3,930 25
GENPACT LTD	52,559 91	52,846 42
GENUINE PARTS CO	21,417 83	24,485 10
GILEAD SCIENCES INC	10,556 47	8,131 50
GIVAUDAN SA	19,882 67	25,639 12
GLAXOSMITHKLINE PLC ADR	3,066 09	3,133 22
GOLDMAN SACHS EMERG MKTS DEBT FUND	314,884 19	298,341 79
GOLDMAN SACHS EMERGING MARKETS EQUITY INSTL CL	559,871 55	520,724 45
GOLDMAN SACHS GROUP INC	3,785 84	3,842 15
GOLDMAN SACHS TREASURYACCESS 0-1YR PRICING BASKET ETF	687,141 84	687,343 50
GRAINGER WW INC	24,383 10	36,142 08
GRAPHIC PACKAGING HLDG C	4,804 10	4,170 88
GREENTREE HOSPITALITY GROUP LTD SPONSORE ADR	3,841 98	4,481 55
GRUPO FIN BANORTE-SPON ADR	5,598 74	4,972 49
GRUPO FINCIERO BANORTE O MXN PAR ORDINARY	8,955 61	8,068 38
GUGGENHEIM MACRO OPPORTUNITIES CL P	54,286 16	54,456 96
HCP REIT	29,186 42	21,366 45
HDFC BANK LTD ADR	23,929 65	25,483 14
HEINEKEN N V ADR	28,571 09	29,855 63
HEINEKEN NV 1 6EUR PAR ORDINARY	12,921 48	11,207 89

FORM 990-PF

INVESTMENTS - CORPORATE STOCK

STATEMENT 23

	12/31/2018 BOOK VALUE	12/31/2018 FAIR MARKET VALUE
HEWLETT PACKARD ENTERPRISE CO	4,042 60	4,993 38
HEXCEL CORP	36,376 20	59,518 92
HITACHI CORP	10,752 55	7,571 83
HOME DEPOT INC	76,218 50	85,910 00
HP INC	4,562 94	5,912 94
HSBC HOLDINGS PLC	38,343 56	29,064 77
HSBC HOLDINGS PLC \$USD	14,497 18	11,888 73
HUNTINGTON BANCSHRS INC MD	64,597 32	51,863 92
HURON CONSULTING GROUP INC	1,980 44	1,847 16
ICICI BANK LTD SPD ADR	17,128 88	20,796 09
ICON PLC	21,634 14	22,224 12
IDEX CORP	21,973 59	47,221 24
ILLINOIS TOOL WORKS INC	43,001 85	41,047 56
INDUSTRIA DE DISEÑO TEXTIL INDITEX SA SH	10,789 67	8,922 42
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	12,966 59	10,662 48
INFOSYS TECH LTD ADR	6,972 69	7,654 08
ING GROUP NV SPDR ADR	23,350 68	20,019 48
INGREDION INC	62,991 60	48,442 00
INTEL CORP	9,163 59	18,537 35
INTERPUBLIC GROUP COMPANY INC	53,875 76	50,564 13
INTESA SANPAOLO SPDR ADR	12,947 64	9,219 54
INTL CONSOLIDATED ADR	4,913 06	4,736 32
INVESCO LTD	62,361 16	37,213 02
INVESCO QQQ TR UNIT SER 1	427,062 21	443,034 72
ISHARES CORE US AGGREGATE BOND	249,915 40	244,927 00
ISHARES EDGE MSCI MIN VOL EMERGING MARKETS ETF	99,980 04	113,974 80
ISHARES RUSSELL 3000 ETF	965,619 68	882,989 20
ISHARES S&P 100 ETF	199,597 82	216,702 79
ISHARES SILVER TR ETF	138,554 52	89,268 96
ISHARES TIPS BOND ETF	99,890 20	94,726 15
ISHARES TR EDGE MSCI USA QUALITY FACTOR ETF	498,889 77	546,761 48
ISHARES TR JP MOR EM MK ETF	75,100 76	70,658 80
ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	12,679 85	14,358 94
ITV PLC	8,610 75	5,919 57
JABIL CIRCUIT INC	2,688 55	3,544 97
JACOBS ENGR GROUP INC	44,067 58	58,109 24
JARDINE STRATGIC UNSP AD	6,606 60	6,706 43
JAZZ PHARMACEUTICALS PLC SHS	3,175 95	2,851 08
JELD WEN HLDG INC	15,629 66	5,982 41
JOHCM INTERNATIONAL SELECT FUND CL I	952,808 03	1,006,934 87
JOHNSON & JOHNSON	192,542 02	254,357 55
JOHNSON CONTROLS INC	34,416 48	24,075 80
JP MORGAN CHASE & CO	108,023 91	178,253 92
JP MORGAN CORE BOND FUND-SEL	1,212,000 00	1,186,134 47
JPMORGAN SHORT DURATION BOND SL	214,000 00	211,788 87
JULIUS BAER GROUP	13,389 07	7,942 50
KAR AUCTION SVCS INC	20,698 79	23,001 04
KASIKORNBANK PCL	8,929 12	7,826 33
KDDI CORP ADR	25,906 92	22,017 30
KEYCORP NEW	9,823 36	7,833 40
KEYSIGHT TECHNOLOGIES INC	37,200 93	73,502 72
KIMBERLY CLARK CORP	20,978 32	25,066 80
KIMBERLY CLARK DE MX ADR	18,518 01	14,004 38
KLA TENCOR CORP	2,770 18	2,863 68
KOC HLDG AS-UNSPON	2,260 82	2,085 60

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INVESTMENTS - CORPORATE STOCK

STATEMENT 23

	12/31/2018 BOOK VALUE	12/31/2018 FAIR MARKET VALUE
KOMERCNI BANKA AS CZK	5,506 34	5,003 57
KROGER CO	33,423 06	35,805 00
KUBOTA CORP DEP SHARES	29,328 02	27,052 80
LABORATORY CORP AMER HLDGS COM NEW	43,830 37	42,077 88
LAS VEGAS SANDS CORP	2,032 43	1,769 70
LEAR CORP SHS	1,807 44	2,948 64
LEIDOS HOLDINGS INC SHS	1,526 81	1,687 04
LIBERTY GLOBAL PLC SHS CL C	145,212 10	103,261 92
LIBERTY LATIN AMERICA LTD CL C	4,664 25	1,879 53
LILLY ELI & CO	20,191 60	46,288 00
LKQ CORPORATION	48,645 87	40,649 49
LLOYDS BANKING GROUP PLC ADR	11,973 46	9,267 20
LOCALIZA RENT A CAR SA ADR	3,889 35	4,265 75
LOEWS CORP	32,538 46	30,726 00
LONGLEAF PARTNERS SMALL-CAP FUND	635,740 31	510,498 84
LOWES COMPANIES INC	43,117 98	48,766 08
LVMH MOET HENNESSY LOUIS	19,461 96	30,808 42
MAGNA INTL INC CL A VTG	70,663 47	66,038 85
MAKEMYTRIP LIMITED MAURITIUS	7,398 80	5,157 96
MANPOWERGROUP	2,612 33	2,462 40
MARATHON OIL CORP	5,130 56	4,674 84
MARATHON PETROLEUM CORP	2,805 72	3,422 58
MARSH & MCLENNAN COS INC COM	40,497 04	43,463 75
MARUI GROUP COMPANY ADR	16,070 86	22,037 83
MASCO CORP	67,918 39	53,392 24
MASTERCARD INC CL A	11,597 52	16,601 20
MATTHEWS ASIA GROWTH FUND INVESTOR CLASS	1,532,263 32	1,285,387 21
MCKESSON CORPORATION COM	8,387 20	5,965 38
MEDTRONIC INC	67,233 85	80,408 64
MELCO RESORTS AND ENTERTAINMENT LTD	2,042 48	1,673 90
MERCK & CO INC	72,721 77	99,333 00
MERCK KGAA FN EUR PAR ORDINARY	10,495 47	10,733 16
METLIFE INC	4,673 62	4,557 66
MICHAELS COS INC	56,679 14	36,639 24
MICROCHIP TECHNOLOGY INC	31,657 96	30,134 48
MICROSOFT CORP	155,696 70	312,429 32
MID-AMER APT CMNTYS INC REIT	59,914 18	61,630 80
MOHAWK INDS INC	34,597 87	29,941 76
MOMO ADR	6,159 42	4,655 00
MURATA MANUFACTURING CO LTD SHS	10,572 50	9,663 29
NASPERS LTD SPON ADR N SHS	12,021 00	9,517 20
NATIONAL OILWELL VARCO INC	21,025 10	15,677 00
NESTLE S A REP RG SH ADR	21,296 52	20,401 92
NETAPP INC	1,338 25	1,432 08
NETEASE COM INC ADR	10,208 55	9,885 54
NEW WORLD FUND CLASS F3	524,272 23	560,959 46
NEWFIELD EXPLORATION	52,970 58	34,656 24
NEXTERA ENERGY INC	18,798 98	38,240 40
NIDEC CORP SPONS ADR	19,039 76	24,936 45
NIKE	22,746 16	31,435 36
NISOURCE INC	15,419 23	17,390 10
NORDEA BANK ABP SHS ADR	10,656 78	8,331 27
NORDSTROM INC	1,961 62	1,724 57
NORSK HYDRO ASA (NO)	10,264 26	7,335 52
NORTHERN TRUST CORP	29,323 70	34,689 85

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INVESTMENTS - CORPORATE STOCK

STATEMENT 23

	12/31/2018 BOOK VALUE	12/31/2018 FAIR MARKET VALUE
NOVARTIS ADR	71,748 49	80,833 02
NVIDIA CORP	27,471 41	13,216 50
NXP SEMICONDUCTORS N V	4,757 52	4,470 08
O REILLY AUTOMOTIVE INCORPORATED NEW	50,885 30	105,364 98
OAKMARK INTERNATIONAL CL I	543,073 35	431,775 93
OCCIDENTAL PETE CORP CAL	31,561 97	31,917 60
OMNICOM GROUP COM	45,019 91	40,208 76
ORACLE CORP	25,899 15	24,155 25
ORANGE ADR	11,454 97	10,993 01
ORIX CORPORATION SP ADR	18,288 28	17,386 65
OTSUKA HOLDINGS CO LTD SHS ADR	11,822 00	9,806 70
OWENS CORNING INC	3,301 92	2,242 98
PACWEST	7,510 28	6,342 54
PAGSEGURO DIGITAL LTD REG SHS CLA	4,692 37	2,753 31
PALO ALTO NETWORKS INC	64,465 90	94,175 00
PARSLEY ENERGY INC SHS CL A	4,471 37	3,148 06
PEPSICO INC	8,630 79	8,948 88
PERMANENT PORTFOLIO	61,794 73	51,335 70
PFIZER INC	33,220 16	47,316 60
PHILIP MORRIS INT'L INC	86,996 32	58,949 08
PHILLIPS 66	2,489 98	2,929 10
PIMCO ETF TR ENHANCED SHORT MAT	251,004 24	251,365 50
PIMCO ETF TRUST TOTAL RETURN ACTIVE EXCH-TRADED FUND	49,565 69	48,301 90
PIMCO FOREIGN BOND US DOLLAR HEDGED A	102,926 13	103,780 78
PING AN INS GROUP CO CHINA LTD SPON ADR	9,241 06	8,103 74
PIONEER NAT RES CO	50,087 43	40,771 20
PJSC LUKOIL SPONSORED ADR	9,618 75	9,630 90
PROCTER & GAMBLE COMPANY	22,732 80	24,174 96
PRUDENTIAL FINANCIAL INC	4,817 05	5,137 65
PRYSMIAN S P A , MILANO 1 EUR PAR ORDINARY	12,755 57	8,041 80
PT BANK CENT ASIA TBK SHS	4,186 08	4,914 00
PT INDOFOOD SUKSES (SL)	4,037 23	4,562 49
PVH CORP	55,113 91	49,449 40
QORVO INC SHS	4,219 80	6,073 00
RAYMOND JAMES FINL INC	2,283 61	3,348 45
RAYTHEON CO	9,772 00	21,469 00
RECKITT BENCKISER PLC	23,510 40	19,547 96
REGENERON PHARMACEUTICALS INC	25,849 54	20,542 50
RELX PLC	10,513 55	9,861 51
RENAISSANCERE HLDGS LTD	3,224 13	3,476 20
REPSOL YPF S A SPND ADR	16,540 31	13,689 62
REPUBLIC SVCS INCORPORATED	41,423 47	72,090 00
RESOLUTE FST PRODS INC	55,207 17	35,653 28
RIO TINTO PLC SPNSRD ADR	12,608 79	10,326 24
ROBERT HALF INTL INC	1,329 08	1,944 80
ROCHE HLDG LTD SPN ADR	11,600 09	12,400 92
ROCHE HOLDINGS GENUISH FN CHF	12,101 05	13,086 02
ROGERS COMMUNICATIONS B	6,081 21	6,407 50
ROPER INDUSTRIES INC NEW	15,408 83	31,715 88
ROSS STORES INC	63,537 02	106,912 00
ROY DUT SHELL PLC A AMST	11,070 04	8,798 25
ROYAL DSM N V SPON ADR	11,665 96	8,975 18
ROYAL DUTCH SHELL PLC SPON ADR B	39,046 93	33,266 70
ROYAL DUTCH SHELL PLC SPONS ADR A	36,265 87	36,710 10
RYMAN HOSPITALITY PPTYS INC	14,681 41	21,474 18

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INVESTMENTS - CORPORATE STOCK

STATEMENT 23

	12/31/2018 BOOK VALUE	12/31/2018 FAIR MARKET VALUE
SAFRAN S A SPONSORED ADR	24,659 36	26,572 21
SAFRAN SA	15,528 68	15,422 45
SALESFORCE COM INC	48,804 76	109,576 00
SAP AG SHS	15,904 51	14,136 10
SASOL LTD SPONSORED ADR	8,032 46	6,385 22
SBERBANK SPONSORED ADR	3,803 07	2,794 80
SCHLUMBERGER LTD	18,970 14	8,659 20
SCHOELLER BLECKMAN ATS	13,564 43	6,752 64
SCHWAB CHARLES CORP NEW	2,816 72	2,159 56
SCHWAB STRATEGIC TR US AGGREGATE BD ETF	49,871 50	47,301 65
SECOM CO LTD 9735 JPY	12,478 65	14,038 75
SECOM CO LTD ADR	9,310 63	10,469 88
SEI INVESTMENTS	29,071 62	41,626 20
SENSATA TECHNOLOGIES HLDG NV	17,254 62	21,119 64
SERVICENOW INC	69,037 02	106,830 00
SEVEN AND I HOLDINGS CO LTD SHS	11,602 50	11,552 78
SHANGHAI FOSUN PHARMACEU 1 CNY PAR ORDINARY	10,152 15	5,267 12
SHINHAN FINL GRP SP ADR	8,570 15	6,849 57
SHINSEI BANK LIMITED ADR	14,377 06	10,399 56
SHOPRITE HOLDINGS LTD (SHP) SHS SPONSORE ADR	6,313 41	4,538 71
SIEMENS A G SPONS ADR	29,194 01	23,553 60
SIGNATURE BANK NEW YORK	29,114 90	26,113.74
SINOPHARM GROUP CO PAR ORDINARY	7,645 04	6,458 63
SINOPHARM GROUP CO LTD ADR	4,852 79	4,481 05
SK TELECOM ADR	9,773 77	11,390 00
SMITH-NPHW PLC SPADR NEW	11,609 71	12,036 36
SMUCKER J M CO COM NEW	48,410 24	37,115 53
SNAP ON INC	46,997 73	46,202 22
SOCIEDAD Q&M CHLE SPDADR	9,067 16	7,238 70
SOCIETE GENERALE A SH 1 25	8,135 86	5,247 40
SODEXHO	9,850 02	10,026 57
SOFTBANK GROUP CORP 50 JPY PAR ORDINARY	8,873 88	7,523 70
SOMA OFFSHORE LTD INVESTMENT	500,000 00	500,000 00
SONY CORP ADR NEW	27,199 77	27,857 56
SOUTHERN COMPANY	50,669 83	52,704 00
SOUTHERN COPPER CORP	7,956 30	4,738 58
SPDR GOLD TR ETF	197,336 49	192,545 00
SPDR S&P 500 ETF TRUST SER 1	153,716 81	207,433 60
SPDR SERIES TRUST S&P 500 GROWTH	164,569 77	234,130 00
SPIRIT AEROSYSTEMS HLDGS INC COM CL A	1,554 85	1,658 07
SPIRIT AIRLS INCORPORATED	80,957 55	115,840 00
SPX CORP	11,338 86	38,961 91
SPX FLOW INC	57,779 92	54,786 42
STARBUCKS CORP	25,035 09	30,268 00
STATE STREET CORP	51,183 21	38,346 56
STERICYCLE INC	53,922 32	37,900 77
STORE CAPITAL CORP	18,776 26	24,035 19
SUMITOMO MITSUI-UNSPONS ADR	11,633 03	8,964 27
SUNNY OPTICAL TECH-UNSP ADR	9,845 81	5,714 15
SUNTRUST BANKS INC	32,631 88	24,211 20
SYMANTEC CORP	3,477 28	3,287 73
SYNCHRONY FINANCIAL	3,474 58	2,604 06
T ROWE PRICE INT'L JAPAN	202,780 34	173,315 26
TAIWAN S MANUFCTRING ADR	47,883 62	44,845 65
TARGET CORP	4,977 40	4,692 39

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INVESTMENTS - CORPORATE STOCK

STATEMENT 23

	12/31/2018 BOOK VALUE	12/31/2018 FAIR MARKET VALUE
TATA MOTORS LTD ADR	5,953 74	4,299 54
TD AMERITRADE HLDG CORP	2,777 31	2,448 00
TE CONNECTIVITY LTD	4,151 76	5,899 14
TELEKOMUNIKASI INDONESIA SP ADR	4,767 93	5,189 58
TENCENT HLDGS LTD ADR	37,845 29	29,286 74
THE MOSAIC COMPANY	2,573 33	2,687 32
THOR INDUSTRIES INC	38,330 32	33,280 00
TOLL BROTHERS INCORPORATED	56,027 80	49,395 00
TORAY INDS INC ADR	32,874 38	26,300 40
TORAY INDUSTRIES 3402 FN JPY PAR ORDINARY	11,393 43	9,351 24
TORCHMARK CORP	1,132 83	1,714 19
TOTAL S A SP ADR	27,161 92	26,553 38
TRAVELERS COMPANIES INC	20,916 43	29,458 50
TRIBUNE MEDIA CO CL A	2,048 47	2,450 52
TRINSEO S A REG SHS	2,514 00	1,556 52
TWEEDY BROWNE GLOBAL VALUE FUND	766,442 62	702,377 53
UBS AG REG	22,205 58	18,272 88
UGI CORP NEW	27,402 22	32,330 10
UNILEVER NV NY REG SHS	49,540 94	61,063 00
UNILEVER PLC 03 GBP	10,242 38	9,470 97
UNION PACIFIC CORP	75,918 99	96,761 00
UNITED INDUSTRIAL CORP	11,188 04	9,217 35
UNITED TECHS CORP COM	6,127 18	5,536 96
UNITEDHEALTH GROUP INC	69,473 54	156,447 36
UNIVERSAL HLTH SVCS INC CL B	37,014 24	38,697 92
VANECK VECTORS ETF TR GOLD MINERS ETF	100,021 08	98,912 10
VANGUARD CHARLOTTE TOTAL INTL BD INDEX FD ETF	49,837 16	49,096 25
VANGUARD FTSE DEVELOPED MKTS ETF	499,377 00	433,253 80
VANGUARD HIGH YIELD CORP INVESTOR CL	228,479 83	215,600 39
VANGUARD INDEX FDS VANGUARD MID CAP VIPERS FORMERLY VANGUARD INDEX TR	449,620 75	396,576 60
VANGUARD INTL EQUITY INDEX FUND INC FTSE EMERGING MARKETS ETF	100,636 80	108,204 00
VANGUARD IREIT ETF	97,406 61	81,654 15
VANGUARD SECTOR INDEX FDS VANGUARD INFORMATION TECHNOLOGY VIPERS	100,220 55	115,112 70
VANGUARD SMALL CAP STOCK IND TRUST INV	447,912 42	408,020 74
VENTAS INC	29,245 73	31,228 47
VERSUM MATERIALS LLC SHS WHEN ISSUED	1,310 75	1,580 04
VIPSHOP HLDGS LTD	6,843 11	3,532 62
VIRTUS EMERGING MKTS OPP FD CL I	644,766 09	645,335 92
VIRTUS KAR SMALL-CAP GROWTH FUND	450,360 92	444,975 51
VIRTUS SEIX FLOATING HIGH INCOME FUND	372,462 64	343,926 06
VISA INC CLASS A	22,975 28	43,012 44
VISTRA ENERGY CORP	23,689 93	30,329 25
VODAFONE GROUP PLC NEW	188,692 22	117,318 80
VOEST-ALPINE AG	11,804 86	6,474 46
VONOVIA SE EUR PAR ORDINARY	7,514 04	7,328 75
W R BERKLEY CORP	1,297 54	1,921 66
WABTEC	26,381 21	28,381 00
WACHOVIA CORP NEW	2,173 97	2,278 77
WALGREENS BOOTS ALLIANCE	23,667 72	24,257 15
WAL-MART DE MEX SPNADR V SA DE CV	6,783 14	6,973 30
WAL-MART STORES INC	47,708 65	74,520 00
WELLS FARGO & CO NEW DEL	45,538 46	37,831 68
WELLTOWER INC	47,232 00	52,057 50
WESCO INTERNATIONAL INC	4,508 27	3,024 00
WEYERHAEUSER COMPANY REIT	54,786 04	39,479 16

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INVESTMENTS - CORPORATE STOCK

STATEMENT 23

	12/31/2018 BOOK VALUE	12/31/2018 FAIR MARKET VALUE
WHITE MTNS INS GRP LTD	43,956 42	57,465 23
WISDOMTREE TR INTL EQUITY FD	583,503 53	554,307 00
WISDOMTREE TR INTL MIDCAP DIVID FD	294,201 82	281,480 00
WISDOMTREE TR JAPAN SMALLCAP DIVID FD	189,529 75	160,202 32
WORLD FUEL SERVICES CRP	1,977 51	1,969 72
WYNDHAM DESTINATIONS INC	1,992 53	1,541 12
YANDEX N V CL A	7,384 13	6,290 50
YY INC ADR AMERICAN DEPOSITARY SHRS REPRESENTING CLASS A SHS	3,086 26	2,693 70
ZAYO GROUP HOLDINGS INC	67,871 31	48,306 60
ZOETIS INC CL A	26,471 99	30,281 16
ZTO EXPRESS CAYMAN ADR	5,907 94	5,255 56
TOTAL TO FORM 990-PF, PART II, LINE 10B	32,327,638 21	32,033,738 99

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INVESTMENTS - CORPORATE BONDS

STATEMENT 24

	12/31/2018 BOOK VALUE	12/31/2018 FAIR MARKET VALUE
ADT CORP 6 25% DUE 10/15/21	5,155 61	5,068 75
AES CORP 4 0% DUE 03/15/21	10,002 17	9,825 00
AK STEEL 7 625% DUE 10/01/21	10,190 60	9,025 00
ALLEGiant 5 5% DUE 07/15/19	10,347 15	10,000 00
ALLY FINL 4 25% DUE 04/15/21	10,063 17	9,814 10
AMERN AXLE 6 625% DUE 10/15/22	8,175 07	7,920 00
BALL CORP 4 375% DUE 12/15/20	10,292 00	10,037 50
BRCLY MTN 3 25% DUE 04/26/19	10,029 94	9,958 70
BRIGGS STRTT 6 875% DUE 12/15/20	15,851 36	15,243 75
CCO HLDGS LLC 5 25% DUE 09/30/22	10,175 00	9,912 50
CENTURYTEL 5 8% DUE 03/15/22	5,023 01	4,812 50
CENTURYTEL P 6 15% DUE 09/15/19	10,337 30	10,127 80
CINEMARK USA 5 125% DUE 12/15/22	5,032 17	4,925 00
CIT GROUP INC 5 0% DUE 08/15/22	5,126 63	4,931 25
DIAMOND 1 4 42% DUE 06/15/21	5,172 58	4,991 75
DIRECTV HLDGS 4 6% DUE 02/15/21	10,313 57	10,228 10
DISCOVER FINL 3 85% DUE 11/21/22	10,270 00	9,930 70
DISH DBS CORP 6 75% DUE 06/01/21	10,152 27	9,897 00
EMC CORP 2 65% DUE 06/01/20	9,740 90	9,604 20
FORD CR NT 2 65% DUE 06/20/21	10,000 00	9,399 60
FREEPORT MCMO 4 0% DUE 11/14/21	10,042 10	9,725 00
GENWORTH FIN 7 625% DUE 09/24/21	10,325 02	9,875 00
HARTFORD CT 3 117% DUE 07/01/20	9,912 04	9,984 40
HILLENBRAND 5 5% DUE 07/15/20	5,244 51	5,150 35
HUGHES SATEL 7 625% DUE 06/15/21	5,301 49	5,187 50
HUNTSMAN INTL 4 875% DUE 11/15/20	10,268 65	10,025 00
INTL GAME 5 5% DUE 06/15/20	2,000 00	2,015 00
IPALCO NOTE 3 45% DUE 07/15/20	10,126 84	9,987 30
IRON MOUNTAIN 6 0% DUE 08/15/23	10,287 50	10,125 00
ISHARES 0-5 YR HIGH YIELD CORP BOND ETF	20,547 00	20,047 50
JABIL CIR 5 625% DUE 12/15/20	10,481 68	10,150 00
METHANEX CORP 3 25% DUE 12/15/19	10,038 36	9,924 90
NABORS INDS 5 1% DUE 09/15/23	9,571 30	7,595 00
NCR CORP 5 875% DUE 12/15/21	10,117 01	9,750 00
NETFLIX INC 5 5% DUE 02/15/22	20,888 12	20,175 00
NEWFIELD EXPL 5 75% DUE 01/30/22	10,500 89	10,100 00
NIELSEN FIN LLC 4 50% DUE 10/01/20	10,000 00	9,875 00
NUSTAR LOGIST 4 75% DUE 02/01/22	9,800 00	9,450 00
PENSKE AUTO 3 75% DUE 08/15/20	10,143 15	9,750 00
PETROBRAS 5 375% DUE 01/27/21	2,014 48	2,033 00
RANGE RES 5 75% DUE 06/01/21	5,000 00	4,737 50
RBS SUB NT 6 1% DUE 06/10/23	10,431 89	10,157 90
REYNOLDS GRP 5 75% DUE 10/15/20	9,834 88	9,666 84
SAFEWAY INC 3 95% DUE 08/15/20	9,900 00	9,350 00
SCANA CORP 4 75% DUE 05/15/21	10,101 22	10,123 00
SCRIPPS NETWKS 2 8% DUE 06/15/20	5,031 18	4,919 65
SERVICE CORP 5 375% DUE 01/15/22	10,130 00	10,025 00
SOUTHERN CA 5 25% DUE 12/01/22	5,000 89	4,977 00
SPRINT CORP 7 25% DUE 09/15/21	10,311 10	10,235 00
TEMPUR SEALY 5 625% DUE 10/15/23	9,875 00	9,650 00
TIME WARNER 4 0% DUE 09/01/21	10,304 63	9,939 20
TOLL BROS 5 875% DUE 02/15/22	10,391 60	10,050 00
UTD CONTL 4 25% DUE 10/01/22	9,730 00	9,650 00
VALVOLINE INC 5 5% DUE 07/15/24	10,146 85	9,775 00
AES CORP 4 0% DUE 03/15/21	5,010 52	4,912 50
AIR LSE CORP 4 75% DUE 03/01/20	15,493 17	15,206 70

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INVESTMENTS - CORPORATE BONDS

STATEMENT 24

	12/31/2018 BOOK VALUE	12/31/2018 FAIR MARKET VALUE
ALLY FINL 3 75% DUE 11/18/19	10,083 20	9,962 50
AMERICAN INTL 3 3% DUE 03/01/21	10,126 48	9,966 10
ANTHEM INC 2 5% DUE 11/21/20	9,996 30	9,862 70
ARCELORMITT 5 125% DUE 06/01/20	15,377 59	15,249 00
BAC MTN 5 0% DUE 05/13/21	15,562 35	15,570 45
BANK AMER CORP 2 6% DUE 01/15/19	10,032 32	9,998 10
BK NOVA SCOT 2 15% DUE 07/14/20	9,998 60	9,859 60
BNP PARIBAS US 2 45% DUE 03/17/19	10,078 60	9,988 40
BORGWARNER 4 625% DUE 09/15/20	10,370 76	10,126 90
BRCLY MTN 3 25% DUE 04/26/19	25,120 50	24,896 75
BRIGGS STRTT 6 875% DUE 12/15/20	5,283 38	5,081 25
CBS CORP 4 3% DUE 02/15/21	10,252 16	10,137 80
CELGENE CORP 2 25% DUE 05/15/19	9,987 00	9,970 60
CELGENE CORP 2 875% DUE 02/19/21	9,871 20	9,897 10
CHARTER 3 579% DUE 07/23/20	10,171 37	9,989 20
CITI SR NT 2 45% DUE 01/10/20	5,005 19	4,959 85
CITIZENS BK 2 25% DUE 10/3/20	4,961 95	4,905 20
CNH INDL 3 875% DUE 10/15/21	10,136 11	9,933 00
CNH INDL 4 375% DUE 11/06/20	10,312 86	10,055 00
CONTIO1-1A1 6 703% DUE 06/15/21	13,613 89	13,261 15
CREDIT SUISSE MED TERM NOTE 5 4% DUE 01/14/20	20,679 94	20,309 40
DB 3 15% DUE 01/22/21	9,714 90	9,663 80
DB MTN 2 5% DUE 02/13/19	9,992 50	9,981 00
DB MTN 2 95% DUE 08/20/20	10,052 85	9,706 20
ENBRIDGE 4 375% DUE 10/15/20	15,313 50	15,175 20
ENBRIDGE ENRGY 5 2% DUE 03/15/20	5,163 30	5,106 90
ENERGY TRANSF 4 15% DUE 10/01/20	5,056 76	5,030 20
ENERGY TRANSF 4 65% DUE 06/01/21	20,441 19	20,347 80
FORD CREDIT NOTE 2 3% DUE 05/20/20	19,924 80	19,347 60
FORD MOTOR CREDIT COMPANY 2 681% DUE 01/09/20	10,013 92	9,834 30
GATX CORP 2 5% DUE 07/30/19	25,120 03	24,846 75
GECC MTN 4 65% DUE 10/17/21	10,231 50	10,030 00
GECC SUB NT 5 3% DUE 02/11/21	10,524 94	10,012 40
GILEAD SCIENCE VAR% DUE 03/20/19	10,000 00	9,997 80
GM FINL SR NT 3 15% DUE 01/15/20	10,106 98	9,939 50
GM FINL SR NT 4 2% DUE 03/01/21	10,273 05	9,994 60
GS SR NOTE 5 25% DUE 07/27/21	20,976 60	20,761 80
HARTFORD CT 3 117% DUE 07/01/20	10,038 07	9,984 40
HCP INC 2 625% DUE 02/01/20	10,009 72	9,928 80
HEALTH CARE 4 125% DUE 04/01/19	25,125 82	25,007 00
HOSPITALITY 4 25% DUE 02/15/21	20,214 37	20,058 60
HOST HOTELS 6 0% DUE 10/01/21	26,332 25	26,238 75
HSBC FIN 6 676% DUE 01/15/21	10,743 28	10,465 50
HSBC USA INC 5 0% DUE 09/27/20	15,624 12	15,318 15
ILFC SR NOTE 4 625% DUE 04/15/21	30,643 45	30,285 90
IPALCO NOTE 3 45% DUE 07/15/20	20,222 69	19,974 60
JABIL CIR 5 625% DUE 12/15/20	15,668 73	15,225 00
JOHNSON CNTRL 5 0% DUE 03/30/20	30,948 22	30,626 40
JPM NOTE 2 25% DUE 01/23/20	9,959 70	9,900 40
LAZARD LLC 4 25% DUE 11/14/20	9,306 49	9,119 70
MS SR NOTE 2 65% DUE 01/27/20	35,125 52	34,737 15
PAC GAS ELEC 3 5% DUE 10/01/20	9,967 90	9,528 80
PETRO MEXICANO 5 5% DUE 01/21/21	20,826 64	19,919 40
PETROLEOS 6 375% DUE 02/04/21	10,459 10	10,110 00
QUALCOMM INC 2 25% DUE 05/20/20	9,825 60	9,861 00
RI ST 2 75% DUE 07/01/21	9,913 50	9,704 10

FORM 990-PF

INVESTMENTS - CORPORATE BONDS

STATEMENT 24

	12/31/2018 BOOK VALUE	12/31/2018 FAIR MARKET VALUE
ROYAL BANK 6 125% DUE 01/11/21	10,616 79	10,414 30
SANTANDER 2 875% DUE 10/16/20	19,972 08	19,651 00
SANTANDER UK PLC FDN 2 5% DUE 3/14/19	10,019 46	9,988 90
SCRIPPS NETWKS 2 8% DUE 06/15/20	5,031 18	4,919 65
SOUTHERN PWR 1 95% DUE 12/15/19	14,846 55	14,773 65
TIME WARNER 4 125% DUE 02/15/21	10,089 26	10,041 00
TYSON FOODS 2 25% DUE 08/23/21	19,264 40	19,368 00
U S BANK NATL ASSN CINCINNATI OH 2 05% DUE 10/23/20	9,797 60	9,826 60
UBS AG STAM 2 35% DUE 03/26/20	5,005 62	4,950 40
UNITED UTIL 5 375% DUE 02/01/19	10,157 24	10,013 90
UNUM CORP NT 3 0% DUE 05/15/21	4,934 30	4,942 90
WF NOTE 2 1% DUE 07/26/21	19,240 50	19,375 60
WILLIAMS COS 8 75% DUE 01/15/20	10,488 00	10,449 70
XEROX CORP 2 8% DUE 05/15/20	9,949 60	9,669 20
XEROX CORP 3 5% DUE 08/20/20	10,187 56	9,701 80
ZIMMER HLDGS 2 7% DUE 04/01/20	5,035 25	4,952 30
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,471,272 70	1,442,741 89

FORM 990-PF

INVESTMENTS - OTHER - HEDGE FUND INVESTMENTS

STATEMENT 25

	12/30/2017 BOOK VALUE	12/31/2018 BOOK VALUE	12/31/2018 FAIR MARKET VALUE
HEDGE FUND INVESTMENT (AC)	105,893 00	104,893 00	32,276 99
HEDGE FUND INVESTMENT (HMF)	1,176,848 00	1,176,848 00	1,452,430 97
HEDGE FUND INVESTMENT (IMS)	1,575,478 32	1,575,478 32	1,785,195 58
HEDGE FUND INVESTMENT (NBSO)	191,735 89	416,020 14	398,752 06
HEDGE FUND INVESTMENT (N77G)	700,000 00	-	728,987 00
HEDGE FUND INVESTMENT (PA)	163,079 00	250,244 51	237,250 99
HEDGE FUND INVESTMENT (SMAHFP)	1,097,247 30	1,134,152 35	1,068,102 70
HEDGE FUND INVESTMENT (TTEM)	750,000 00	1,201,146 00	1,068,519 59
TOTAL TO FORM 990-PF, PART II, LINE 13	5,760,281 51	5,858,782 32	6,771,515 88

FORM 990-PF

INVESTMENTS - OTHER - PRIVATE EQUITIES INVESTMENTS

STATEMENT 26

	12/30/2017 BOOK VALUE	12/31/2018 BOOK VALUE	12/31/2018 FAIR MARKET VALUE
PRIVATE EQUITY INVESTMENT (20MBCLP-CL A)	76,200 00	81,000 00	81,000 00
PRIVATE EQUITY INVESTMENT (20MBCLP-CL B)	147,300 00	148,500 00	148,500 00
PRIVATE EQUITY INVESTMENT (AEVP II)	(59,493 00)	(59,493 00)	-
PRIVATE EQUITY INVESTMENT (BPOF II)	365,682 80	306,221 80	153,760 00
PRIVATE EQUITY INVESTMENT (BM)	16,956 00	-	15,000 00
PRIVATE EQUITY INVESTMENT (BSCP I)	126,441 00	45,681 00	195,000 00
PRIVATE EQUITY INVESTMENT (DSC)	55,498 18	64,287 36	60,000 00
PRIVATE EQUITY INVESTMENT (HO)	(542 72)	(542 72)	-
PRIVATE EQUITY INVESTMENT (LMI II)	69,634 00	69,821 43	-
PRIVATE EQUITY INVESTMENT (MSDC)	531,802 35	520,241 35	403,500 00
PRIVATE EQUITY INVESTMENT (PE)	278,004 76	117,470 35	184,878 00
PRIVATE EQUITY INVESTMENT (PEI)	1,566,024 93	1,685,138 93	2,655,219 00
PRIVATE EQUITY INVESTMENT (SBC)	15,327 00	15,037 00	-
PRIVATE EQUITY INVESTMENT (TV)	109,245 00	108,734 00	-
PRIVATE EQUITY INVESTMENT (WMB)	505,967 51	488,980 00	536,000 00
TOTAL TO FORM 990-PF, PART II, LINE 13	3,804,047 81	3,591,077 50	4,432,857 00

PETER C. AND EMAJEAN COOK FOUNDATION
38-2762251
DECEMBER 31, 2018
CHARITABLE CONTRIBUTIONS

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

Name	Address	Relationship	Recipient Status	Purpose of Grant	Amount
Grand Valley University Foundation	301 Fullon Street West, P O Box 1945	N/A	PC	Cook Leadership Academy	80,000.00
Grand Valley University Foundation	301 Fullon Street West, P O Box 1945	N/A	PC	Scholarship	1,000.00
Grandville Avenue Arts & Humanities	644 Grandville Avenue SW	N/A	PC	Library and Arts Directors	100,000.00
Grandville Avenue Arts & Humanities	644 Grandville Avenue SW	N/A	PC	Operating	2,500.00
GRACS	930 Interchange Drive	N/A	PC	Scholarship	1,000.00
Habitat for Humanity of Kent County	123 East 11th Street	N/A	PC	Capital Campaign	100,000.00
Habitat for Humanity of Kent County	425 Pleasant Street SW	N/A	PC	General Support	500.00
Habitat for Humanity of Kent County	425 Pleasant Street SW	N/A	PC	Cuban Radio Ministry	20,000.00
Heaven Ministries	P O Box 79997	N/A	PC	General Support	1,000.00
Healthy Homes Coalition of West Michigan	1545 Buchanan Avenue SW #2	N/A	PC	Fulton Manor	1,000.00
Heart of West Michigan United Way	118 Commerce Avenue SW #100	N/A	PC	Operating	15,000.00
Heartside Ministry	54 Division Avenue S	N/A	PC	General Support	10,000.00
Holland Home	2121 Raybrook SE	N/A	PC	Capital Campaign	250,000.00
Hope College	P O Box 9000	N/A	PC	Scholarship	1,000.00
Hope Network Foundation	P O Box 9000	N/A	PC	General Support	500.00
HQ	320 State Street SE	N/A	PC	Operations	15,000.00
HW Living Ventures, LLC	415 Plymouth Avenue SE	N/A	PC	Start-Up Capital	25,000.00
Inner City Christian Federation	920 Cherry Street SE	N/A	PC	Note Forgiveness	50,000.00
Immanuel Reformed Church	1300 East Belline Avenue SE	N/A	PC	General Support	10,000.00
In the Image	1823 Division Avenue	N/A	PC	Operating	1,000.00
International Aid	17011 Hickory	N/A	PC	Operating	20,000.00
Jesus Film Project	P O Box 628222	N/A	PC	Church Plant Kits	22,880.00
Junior Achievement of Michigan Great Lakes, Inc.	741 Kennard SE, Suite C	N/A	PC	Educational Programming	6,000.00
KCSD Traffic Squad Community Action Fund	701 Bell Avenue NE	N/A	GOV	Event Sponsor	2,150.00
KCSD Traffic Squad Community Action Fund	701 Bell Avenue NE	N/A	GOV	Vehicle Equipment	13,000.00
KCSD Traffic Squad Community Action Fund	701 Bell Avenue NE	N/A	GOV	Challenge Grant	6,000.00
KCSD Traffic Squad Community Action Fund	701 Bell Avenue NE	N/A	GOV	General Support	2,000.00
Kent County Parks Foundation	400 Ann Street, NW	N/A	PC	General Support	1,000.00
Keys for Kids Ministries	Box 1001	N/A	PC	Capital Campaign	15,000.00
Kyatsene Community Church	655 Spaulding Avenue	N/A	PC	Sibley Partnership	3,750.00
Kids Food Basket	2055 Oak Industrial Drive NE, Suite C	N/A	PC	Cesar Chavez Priority	25,000.00
Kids Food Basket	2055 Oak Industrial Drive NE, Suite C	N/A	PC	Sack Suppers	3,750.00
Kids Hope USA	100 S Pine Street, Suite 280	N/A	PC	Operating	11,000.00
Kids Hope USA	1335 Lee Street SW	N/A	PC	Youth Clinics	1,500.00
Legal Aid West Michigan	89 Ionia Avenue SW, Suite 400	N/A	PC	General Support	2,000.00
Life International	72 Ransom Avenue NE	N/A	PC	Building Maintenance	25,000.00
Life Church - YouVersion Team	4600 East 2nd Street	N/A	PC	Bible App	500.00
Medchen Ophanan Relief Effort	1249 West Melrose Street, Suite 1E	N/A	PC	General Support	2,500.00
Medchen Ophanan Relief Effort	225 Commerce Avenue SW	N/A	PC	General Support	1,000.00
MSU College of Human Medicine	6561 Redington Drive SE	N/A	PC	Capital Campaign	100,000.00
MSU College of Human Medicine	5353 Chestnut Road, Room 330	N/A	PC	Event Challenge	12,500.00
New City Kids	960 Alpine Avenue NW	N/A	PC	Leadership Training	3,750.00
Next Step of West Michigan	100 Garden Street, SE	N/A	PC	Big Steps Walkathon Sponsor	6,000.00
Noorhoek Academy	143 Boswick Avenue NE	N/A	PC	General Support	3,500.00
North Kent Connect	10075 Northland Drive NE	N/A	PC	Operating	500.00
Our Daily Bread Ministries	P O Box 2222	N/A	PC	Capital Campaign	1,000.00
Our Lady Of Consolation School	4865 11 Mile Road	N/A	PC	iPad Purchase	5,000.00
Our Lady Of Consolation School	4865 11 Mile Road	N/A	PC	Health Mission	2,500.00
Our Lady Of Consolation School	300 68th Street	N/A	PC	Capital Campaign	150,000.00
Pine Rest Foundation	4450 Cascade Road SE, Suite 200	N/A	PC	Operating	5,000.00
Porter Hills Foundation	810 VanRaele Drive, SW	N/A	PC	Classroom Partner	50,000.00
Potter's House	415 Cherry Street SE	N/A	PC	General Support	10,000.00
Pregnancy Resource Center	P O Box 1550	N/A	PC	General Support	1,000.00
Prison Fellowship Ministries	4500 60th Street SE	N/A	PC	Leadership Network	50,000.00
Reformed Church in America	1366 Sunnyside NE	N/A	PC	WCOI India	8,000.00
Reformed Church in America	1366 Sunnyside NE	N/A	PC	DeVos Children's Hospital - Kids Fishing Day	2,500.00
River City Bass Club	1323 Cedar Street NE	N/A	PC	Challenge Grant	20,000.00
Ronald McDonald House of West Michigan	1530 Grandville Avenue SW	N/A	PC	Youth Focus Operations	10,000.00
Roosevelt Park Ministries	1530 Grandville Avenue SW	N/A	PC	Program Director Conference	1,000.00
Roosevelt Park Ministries	1260 Grandville Avenue SW	N/A	PC	Operational Support	45,000.00
Roosevelt Park Neighborhood Association	1260 Grandville Avenue SW	N/A	PC	Lunch Sponsor	2,000.00
Roosevelt Park Neighborhood Association	1260 Grandville Avenue SW	N/A	PC	Building Maintenance	5,000.00

PETER C. AND EMAJEAN COOK FOUNDATION

38-2762251

DECEMBER 31, 2018
CHARITABLE CONTRIBUTIONS

Part I, Line 26, Column (d) and Part XV, Line 3e

Name	Address	Relationship	Recipient Status	Purpose of Grant	Amount
3 11 Youth Housing	722 Eastern Avenue SE	N/A	PC	Capital Campaign	38,500.00
Abounding Hope Ministries	7269 Southwood SW	N/A	PC	General Support	3,500.00
Ada Christian School Education Foundation	6206 Ada Drive SE	N/A	PC	Event Sponsor	5,000.00
Afterword Music Ministry	4455 Burton Forest Drive SE	N/A	PC	Prison Ministry	20,000.00
American Diabetes Association	P O Box 15829	N/A	PC	General Support	1,000.00
American Red Cross	431 18th Street NW	N/A	PC	California Wildfire Assistance	1,000.00
Aquinas College	1700 Fulton Street East	N/A	PC	Scholarship	3,000.00
Armed Forces Thanksgiving	1700 Fulton Street East	N/A	PC	Capital Campaign	110,000.00
ArtPrize Grand Rapids	77 Monroe Center, Suite 1200	N/A	PC	Event Sponsor	2,000.00
Athletes In Action	41 Sheldon Boulevard SE	N/A	PC	Operating	40,000.00
Baxter Community Center	5105 Flambeau Road	N/A	PC	General Support	5,000.00
Bethesda Farms	935 Baxter SE	N/A	PC	General Support	25,000.00
Bethesda Farms	12109 60th Avenue	N/A	PC	Note Forgiveness	10,000.00
Bible League	12109 60th Avenue	N/A	PC	Operating	1,000.00
Blessed Sacrament Church	1 Bible League Plaza	N/A	PC	General Support	1,000.00
Boy Scouts of America, President Ford Field Service Council	2310 7th Avenue E	N/A	PC	General Support	1,000.00
Boy Scouts of America, President Ford Field Service Council	3213 Walker Avenue NW	N/A	PC	Event Sponsor	2,000.00
Calvin College	3213 Walker Avenue NW	N/A	PC	Scout Reach Program	15,000.00
CASA of Kent County Inc.	3201 Burton Street SE	N/A	PC	Event Sponsor	7,500.00
Cascade Christian Church	180 Ottawa Avenue NW, Suite 5200	N/A	PC	Advocate Support	12,500.00
Catholic Charities West Michigan	2829 Thornapple River Drive SE	N/A	PC	Girl Scout Troop Operating	1,000.00
Catholic Services Appeal	40 Jefferson Avenue SE	N/A	PC	General Support	1,500.00
Christian Mission Aid in Grandville	360 Division Avenue S #3A	N/A	PC	General Support	1,000.00
CityFest West Michigan	2900 Wilson Avenue SW, Suite 115	N/A	PC	General Support	4,000.00
Covenant House	P O Box 6803	N/A	PC	Event Sponsor	50,000.00
CRU	26 Antoine Street SW	N/A	PC	Capital Campaign	184,000.00
Davenport University	5105 Flambeau Road	N/A	PC	Middle East Missions	2,500.00
Deaf & Hard of Hearing Services	6191 Kraft Avenue SE	N/A	PC	Event Sponsor	25,000.00
Deagap Ministries	4328 Kalamazoo Avenue	N/A	PC	Kudsign Program	5,000.00
ELE!	144 Division Avenue S	N/A	PC	Operating	4,000.00
Ele's Place	1495 House Street NE	N/A	PC	General Support	2,000.00
Exaltia Health	2000 Michigan Street NE	N/A	PC	Operating	7,500.00
Family Promise	2050 Division Avenue S	N/A	PC	Volunteer Recruitment	25,000.00
Family Promise	516 Cherry Street SE	N/A	PC	Capital Campaign	50,000.00
Family Promise	516 Cherry Street SE	N/A	PC	Back to School Campaign	1,000.00
Feeding America West Michigan	516 Cherry Street SE	N/A	PC	Fulton Manor	50,000.00
Feeding America West Michigan	865 West River Center Drive	N/A	PC	Parking Lot Repair	3,515.00
Fellowship of Christian Athletes	865 West River Center Drive	N/A	PC	General Support	1,000.00
Fellowship of Christian Athletes	865 West River Center Drive	N/A	PC	General Support	4,400.00
First United Methodist of Pinerville	P O Box 90053	N/A	PC	Huddle Support	5,000.00
Frederick Meijer Gardens And Sculpture Park	P O Box 90053	N/A	PC	Scholarship	1,000.00
Frederick Meijer Gardens And Sculpture Park	2550 Monroe Highway	N/A	PC	General Support	3,500.00
Frederick Meijer Gardens And Sculpture Park	1000 East Bellline Avenue NE	N/A	PC	Christmas Tree Sponsor	1,000.00
Frederick Meijer Gardens And Sculpture Park	1000 East Bellline Avenue NE	N/A	PC	General Support	200,000.00
Freedom Alliance	1000 East Bellline Avenue NE	N/A	PC	Capital Campaign	20,000.00
Friends of the Grand Rapids Parks	22570 Markey Court, Suite 240	N/A	PC	Support Our Troops Programming	25,000.00
Garney Foundation	201 Market Avenue SW	N/A	PC	Roosevelt Park Walking Trail	1,000.00
GEMS Girl's Clubs	1593 Galbraith Avenue, Suite 202	N/A	PC	General Support	5,000.00
Gilda's Living with Communities	1333 Alger Street SE	N/A	PC	Operations	35,000.00
Gilda's Living with Communities	1806 Bridge Street NW	N/A	PC	Challenge Grant	500.00
Gilda's Living with Communities	1806 Bridge Street NW	N/A	PC	General Support	15,000.00
Gilda's Living with Communities	1806 Bridge Street NW	N/A	PC	Challenge Grant	4,500.00
Gilda's Living with Communities	2920 Fuller NE, Suite 104	N/A	PC	Grandville Ave Girls Choir Sponsor	5,000.00
Girls Choral Academy	3330 Burlingame SW	N/A	PC	Operating	66,000.00
Grace Reformed Church	101 Monroe Center Street NW	N/A	PC	Educational Programming	20,000.00
Grand Rapids Art Museum	1530 Madison Avenue SE	N/A	PC	Young Adults Program	3,750.00
Grand Rapids Children's Museum	11 Sheldon Avenue NE	N/A	PC	Event Sponsor	2,500.00
Grand Rapids Children's Museum	2300 Plymouth Avenue SE	N/A	PC	Athletic Programs Support	1,000.00
Grand Rapids Christian School Association	185 Oak Street SW	N/A	PC	Grand Rapids Police Department Awards	3,000.00
Grand Rapids Community Foundation	111 Library Street NE	N/A	PC	Event Sponsor	3,000.00
Grand Rapids Public Library	P O Box 117	N/A	PC	Paraprofessional	50,000.00
Grand Rapids Public Schools	111 Library Street NE	N/A	PC	Museum School	50,000.00
Grand Rapids Student Advancement Foundation	300 Ottawa Avenue NW Suite 100	N/A	PC	Event Sponsor	15,000.00

PETER C. AND EMAJEAN COOK FOUNDATION
38-2752251
DECEMBER 31, 2018
CHARITABLE CONTRIBUTIONS

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

Name	Address	Relationship	Recipient Status	Purpose of Grant	Amount
Safe Haven Ministries	3501 Lake Eastbrook Boulevard SE, Suite 335	N/A	PC	Capital Campaign	100,000.00
Safe Haven Ministries	3501 Lake Eastbrook Boulevard SE, Suite 335	N/A	PC	General Support	500.00
Salvation Army	1215 E. Fulton	N/A	PC	Rent Assistance Program	20,000.00
San Juan Diego Academy	1650 Godfrey Avenue SW	N/A	PC	Operating Support	35,000.00
San Juan Diego Academy	1650 Godfrey Avenue SW	N/A	PC	Tuition Support	11,700.00
SECOM	1545 Buchanan Avenue SW	N/A	PC	Preschool Program	9,000.00
SECOM	1545 Buchanan Avenue SW	N/A	PC	Donor Development	7,000.00
Senior Neighbors, Inc.	678 Front Avenue NW, Suite 2015	N/A	PC	Event Sponsor	3,000.00
Silent Observer	111 Pearl Street, NW	N/A	PC	Program Expansion	10,000.00
Silent Observer	111 Pearl Street, NW	N/A	PC	Event Sponsor	2,500.00
SPCA of Southwest Michigan	6955 West KI Avenue	N/A	PC	General Support	1,500.00
St Mark's Episcopal Church	134 North Division Avenue	N/A	PC	General Support	14,000.00
St Robert's Of Newminster Parish	6477 Ada Drive SE	N/A	PC	General Support	1,000.00
Start Garden LLC	40 Pearl Street NE, Suite 200	N/A	PC	100 Ideas	50,000.00
Stepharr's Children Foundation	3755 36th Street SE	N/A	PC	Farah II Playground	100,000.00
Streams of Hope	280 60th Street SE	N/A	PC	Kitchen Renovation	10,000.00
Sudanese Grace Episcopal Church	718 Chilia Street SE	N/A	PC	General Support	1,500.00
The Barn for Equine Learning	3203 Timpsen Avenue SE	N/A	PC	Operating	500.00
The Edge Urban Fellowship	735 Ritzena Court SW	N/A	PC	Educational Programming	20,000.00
The Edge Urban Fellowship	735 Ritzena Court SW	N/A	PC	Church Support	5,000.00
The Seed Company	3030 Mallico Road, Suite 104	N/A	PC	Luholu Transition	10,000.00
Timothy Christian School	188 West Butterfield Road	N/A	PC	General Support	1,000.00
Trinity Lutheran Church	2700 East Fulton	N/A	PC	General Support	9,000.00
Troops Direct	P O Box 9140	N/A	PC	General Support	1,000.00
UCOM	1311 Chicago Drive SW	N/A	PC	Donor Challenge	10,000.00
UCOM	1311 Chicago Drive SW	N/A	PC	Operations	25,000.00
UCOM	1311 Chicago Drive SW	N/A	PC	Cooler Equipment	2,000.00
UCOM	1311 Chicago Drive SW	N/A	PC	Computers	5,000.00
Van Andel Institute	333 Boswick Avenue NE	N/A	PC	Hockey Fights Cancer	500.00
Van Andel Institute	333 Boswick Avenue NE	N/A	PC	Capital Campaign	65,000.00
Van Andel Institute	333 Boswick Avenue NE	N/A	PC	Perkinson's Research	1,500.00
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	2,000.00
Wealth's Wisdom Ministries, Inc	1747 Chateau Drive, SW	N/A	PC	Event Sponsor	1,000.00
Well House	3300 36th Street, SE	N/A	PC	General Support	1,000.00
West Catholic High School	600 Cass Avenue SE	N/A	PC	Capital Campaign	25,000.00
Western Theological Seminary	1801 Bristol Avenue NW	N/A	PC	Lighting	5,000.00
Women at Risk International	101 E 13th Street	N/A	PC	Capital Campaign	100,000.00
Words of Hope	2780 44th Street, SW	N/A	PC	General Support	11,000.00
Young Life	700 Ball Avenue NE	N/A	PC	Ministry in South Asia	35,000.00
From K-1's	P O Box 503	N/A	PC	Staff Funding	4,500.00
Total Paid During the Year (part I, line 25, column (d)) and Part XV, Line 3a)					3,303,140.00

PETER C. AND ENAJEAN COOK FOUNDATION
38-2752281
DECEMBER 31, 2018
CHARITABLE CONTRIBUTIONS

Part XV, Line 3b

Name	Address	Relationship	Recipient Status	Purpose of Grant	Amount
Baxter Community Center	935 Baxter SE	Grand Rapids, MI 49506	PC	Challenge Grant	10,000.00
Boys and Girls Clubs GR Youth Commonweath	235 Straught Avenue, NW	Grand Rapids, MI 49504	PC	Year of Youth Campaign	100,000.00
City High Middle School	1720 Plainfield Avenue NE	Grand Rapids, MI 49505	PC	Blairford School	1,000.00
Degege Ministries	144 Division Ave S	Grand Rapids, MI 49503	PC	General Support	2,000.00
ELEI	1495 House Street NE	Belmont, MI 49306	PC	Event Sponsor	2,500.00
Grandville Avenue Arts & Humanities	644 Grandville Avenue SW	Grand Rapids, MI 49503	PC	Library and Arts Center Support	100,000.00
Haven Ministries	P O Box 79997	Riverside, CA 92513	PC	Bibles for Cuba	5,000.00
Heart of West Michigan United Way	118 Commerce Avenue SW #100	Grand Rapids, MI 49503	PC	Fulton Manor	100,000.00
HW Living Ventures, LLC	415 Plymouth Avenue SE	Grand Rapids, MI 49506	PC	Operations	25,000.00
Immanuel Reformed Church	1300 East Bellline Avenue SE	Grand Rapids, MI 49506	PC	General Support	40,000.00
Keys for Kids Ministries	Box 1001	Grand Rapids, MI 49501	PC	Capital Campaign	15,000.00
Mary Free Bed Rehabilitation Hospital	235 Wealthy Street SE	Grand Rapids, MI 49503	PC	Pediatrics Campaign	249,000.00
SECOM	1545 Buchanan Avenue SW	Grand Rapids, MI 49507	PC	General Support	1,000.00
Van Ardel Institute	333 Bostwick Avenue NE	Grand Rapids, MI 49503	PC	Brundin Lab	225,000.00
Total Approved for Future Payment (part XV, line 3b)					<u>875,500.00</u>