Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning 12/01/08 **, and ending** 11/30/09

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: THE HARRY COOK FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): SUITE 1 NOBLE PLAZA

Room/suite:

City or town, state, and ZIP code: JENKINTOWN PA 19046

A Employer identification number: 23-6439332

B Telephone number (see page 10 of the instructions): 215-885-5811

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 441,359

J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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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) (see pg 11 of the instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	20,737	20,737		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	-32,601			
b	Gross sales price for all assets on line 6a 117,989				
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns & allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	-11,864	20,737	0	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 2	122	122		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att. sch) STMT 3	554	554		
24	**Total operating and administrative expenses.** Add lines 13 through 23	676	676		0
25	Contributions, gifts, grants paid	44,245			44,245
26	**Total expenses and disbursements.** Add lines 24 and 25	44,921	676	0	44,245
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses & disbursements**	-56,785			
b	**Net investment income** (if negative, enter -0-)		20,061		
c	**Adjusted net income** (if negative, enter -0-)			0	

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For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,347	6,985	6,985
	2	Savings and temporary cash investments			
	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 (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (att. schedule) ▶			
		Less. allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) SEE STMT 4	482,329	420,906	434,374
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	484,676	427,891	441,359
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	484,676	427,891	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	484,676	427,891	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	484,676	427,891	

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	484,676
2	Enter amount from Part I, line 27a	2	-56,785
3	Other increases not included in line 2 (itemize)▶	3	
4	Add lines 1, 2, and 3	4	427,891
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	427,891

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	N/A			
b				
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				

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

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

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) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 }	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see page 18 of 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))
2007	45,439	476,781	0.095304
2006	51,581	567,924	0.090824
2005	69,110	551,056	0.125414
2004	54,786	613,659	0.089278
2003	51,948	604,258	0.085970

2 **Total** of line 1, column (d)	2	0.486790
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.097358
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	409,040
5 Multiply line 4 by line 3	5	39,823
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	201
7 Add lines 5 and 6	7	40,024
8 Enter qualifying distributions from Part XII, line 4	8	44,245

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling letter **(attach copy of ruling 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	201
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	201
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	201
6	Credits/Payments				
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	18		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	200		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	218
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	17
11	Enter the amount of line 10 to be **Credited to 2009 estimated tax** ▶ 17 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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.	2		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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NONE			
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	8b	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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ HARRY COOK FDN Telephone no ▶

SUITE ONE NOBLE PLAZA

Located at ▶ JENKINTOWN, PA ZIP+4 ▶ 19046

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

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 page 20 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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 2008?	N/A	1c		
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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
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 page 20 of the instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20				
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 2008 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 2008.)	N/A	3b		
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 2008?		4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? N/A 5b

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b | | X

If you answered "Yes" to 6b, also file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A 7b

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(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
HERBERT COOK JENKINTOWN C/O SUITE ONE NOBLE PLAZA PA 19046	TRUSTEE 0	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). 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
NONE				

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

DAA

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	412,272
b	Average of monthly cash balances	1b	2,997
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	415,269
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	415,269
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	6,229
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	409,040
6	**Minimum investment return.** Enter 5% of line 5	6	20,452

Part XI Distributable Amount (see page 25 of the 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	20,452
2a	Tax on investment income for 2008 from Part VI, line 5 — 2a: 201		
b	Income tax for 2008 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	201
3	Distributable amount before adjustments Subtract line 2c from line 1	3	20,251
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	20,251
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	20,251

Part XII Qualifying Distributions (see page 25 of the 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	44,245
b	Program-related investments—total from Part IX-B	1b	
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	44,245
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 (see page 26 of the instructions)	5	201
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	44,044

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

			(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1	Distributable amount for 2008 from Part XI, line 7					20,251
2	Undistributed income, if any, as of the end of 2007					
a	Enter amount for 2007 only					
b	Total for prior years 20_____ , 20_____ , 20_____					
3	Excess distributions carryover, if any, to 2008					
a	From 2003	52,324				
b	From 2004	24,547				
c	From 2005	41,981				
d	From 2006	23,734				
e	From 2007	22,164				
f	**Total** of lines 3a through e		164,750			
4	Qualifying distributions for 2008 from Part XII, line 4 ▶ $ 44,245					
a	Applied to 2007, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)					
d	Applied to 2008 distributable amount					20,251
e	Remaining amount distributed out of corpus		23,994			
5	Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))					
6	**Enter the net total of each column as indicated below**					
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5		188,744			
b	Prior years' undistributed income Subtract line 4b from line 2b					
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					
d	Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions					
e	Undistributed income for 2007. Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f	Undistributed income for 2008. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8	Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)		52,324			
9	**Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a		136,420			
10	Analysis of line 9					
a	Excess from 2004	24,547				
b	Excess from 2005	41,981				
c	Excess from 2006	23,734				
d	Excess from 2007	22,164				
e	Excess from 2008	23,994				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 5				44,245
Total			▶ 3a	44,245
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					20,737
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					-32,601
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		0	-11,864

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -11,864

(See worksheet in line 13 instructions on page 28 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
N/A	

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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 organization 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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ Signature of officer or trustee — Date 10/14/10 — ▶ Title

Paid Preparer's Use Only

Preparer's signature ▶	Date 10/14/10	Check if self-employed ▶ ☐
Preparer's identifying number (see **Signature** on page 30 of the instructions)	P00698557	
Firm's name (or yours if self-employed), address, and ZIP code ▶	SKLAR CARMOSIN & COMPANY 801 OLD YORK RD STE 1 JENKINTOWN, PA 19046	EIN ▶ 23-1285212 Phone no 215-885-5811

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description			How Received				
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
INGRAM MICRO	4/24/08	12/02/08	PURCHASE $ 374	$ 573	$	$	$ -199
BP	9/10/04	12/04/08	PURCHASE 87	110			-23
BP	11/02/06	12/04/08	PURCHASE 479	738			-259
BP	12/12/06	12/04/08	PURCHASE 87	136			-49
CHEVRON	1/30/04	12/15/08	PURCHASE 398	218			180
METLIFE	10/18/02	12/19/08	PURCHASE 552	377			175
SANFORD BERMSTEIN ATTACHED	VARIOUS	VARIOUS	PURCHASE 116,012	148,438			-32,426
TOTAL			$ 117,989	$ 150,590	$ 0	$ 0	$ -32,601

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	$ 122	$ 122	$	$
TOTAL	$ 122	$ 122	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
INVESTMENT FEES	554	554		
TOTAL	$ 554	$ 554	$ 0	$ 0

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	$ 482,329	$ 420,906	COST	$ 434,374
TOTAL	$ 482,329	$ 420,906		$ 434,374

Statement 5 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name Address	Address Relationship	Status	Purpose	Amount
FRIENDS OF THE RONALD MCD		TAX EXEMPT	TO ASSIST GOALS OF	500
JEWISH FEDERATION PALM BE		TAX EXEMPT	TO ASSIST GOALS OF	10,000
WISTAR INSTITUTE		TAX EXEMPT	TO ASSIST GOALS OF	1,000
JEWISH FEDERATION GREATER		TAX EXEMPT	TO ASSIT GOALS OF	18,000
NATIONAL ORGANIZATION FOR		TAX EXEMPT	TO ASSIST GOALS OF	1,000
PARKINSONS COUNCIL		TAX EXEMPT	TO ASSIST GOALS OF ORGANIZATION	250
KATE SVITEK MEMORIAL FOUN		TAX EXEMPT	TO ASSIST GOALS OF ORGANIZATIONM	250
REFORM CONGREGATION KENES		TAX EXEMPT	TO ASSIST GOALS OF ORGANIZATION	100
SIMON'S FUND		TAX EXEMPT	TO ASSIST GOALS OF ORGANIZATION	1,000
PALM BEACH PET RESCUE		TAX EXEMPT	TO ASSIST GOALS OF ORGANIZATION	500
CHILDRENS CANCER RESEARCH		TAX EXEMPT	TO ASSIST GOALS OF ORGANIZATION	20
MILITARY ORDER OF PURPLE		TAX EXEMPT	TO ASSIST GOALS OF ORGANIZATION	25
C.A.R.E.		TAX EXEMPT	TO ASSIST GOALS OF ORGANIZATION	500
THE ABRAMSON CENTER FOR J		TAX EXEMPT	TO ASSIST GOALS OF ORGANIZATION	10,000
CHILDRENS GAUCHER RESEARC		TAX EXEMPT	TO ASSIST GOALS OF ORGANIZATION	100
MACULA VISION RESEARCH FO		TAX EXEMPT	TO ASSIST GOALS OF ORGANIZATION	1,000
TOTAL				44,245

Capital Gains Report

THE HARRY COOK FOUNDATION (Account 037-02698) January 1, 2009 through December 31, 2009

LONG-TERM

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/01/2008	01/05/2009	2	CATERPILLAR INC	46 56	71 47	93 04	142 94	-49 90
02/08/2008	01/05/2009	5	CATERPILLAR INC	46 56	67 94	232 59	339 72	-107 13
05/11/2007	01/06/2009	15	KB HOME	15 24	44 48	228 27	667 14	-438 87
01/15/2008	01/06/2009	20	KB HOME	15 24	17 12	304 36	342 49	-38 13
08/20/2007	01/07/2009	10	AT&T INC	27 36	38 75	273 45	387 53	-114 08
06/27/2008	01/07/2009	9	APACHE CORP	83 76	136 42	753 65	1,227 82	-474 17
10/22/2008	01/07/2009	15	DOMINION RESOURCES INC/VA	35 86	34 36	537 93	515 37	22 56
08/10/2006	01/07/2009	20	GENERAL ELECTRIC CO	16 13	32 71	322 32	654 29	-331 97
04/30/2008	01/07/2009	20	GENERAL ELECTRIC CO	16 13	32 95	322 33	658 98	-336 65
02/18/1999	01/07/2009	20	WISCONSIN ENERGY CORP	41 74	25 68	834 45	513 51	320 94
08/20/2007	01/12/2009	10	AT&T INC	26 85	38 75	268 31	387 53	-119 22
08/21/2006	01/12/2009	13	BLACK & DECKER CORP	41 12	73 94	534 33	961 25	-426 92
05/11/2007	01/12/2009	25	FIDELITY NATIONAL CL A	16 40	25 06	409 55	626 50	-216 95
02/11/2008	01/15/2009	40	CITIGROUP INC	3 83	26 12	152 43	1,044 77	-892 34
03/31/2003	01/29/2009	20	SPRINT NEXTEL CORP	2 56	10 75	50 84	214 96	-164 12
08/23/2005	01/29/2009	50	SPRINT NEXTEL CORP	2 56	23 79	127 12	1,189 51	-1 062 39
11/02/2006	01/29/2009	15	SPRINT NEXTEL CORP	2 56	19 04	38 14	285 60	-247 46
10/21/2002	02/03/2009	8	CONOCOPHILLIPS	46 38	24 45	370 94	195 62	175 32
12/08/2006	02/03/2009	10	CONOCOPHILLIPS	46 38	70 86	463 68	708 61	-244 93
12/26/2008	02/03/2009	35	TEXTRON INC	7 99	12 87	279 41	450 62	-171 21
03/18/2004	02/05/2009	25	AMERICAN INTERNATIONAL GROUP	1 02	73 49	25 36	1,837 36	-1,812 00
06/09/2006	02/05/2009	25	AMERICAN INTERNATIONAL GROUP	1 02	60 45	25 37	1,511 34	-1,485 97
08/24/2006	02/05/2009	8	AMERICAN INTERNATIONAL GROUP	1 02	63 26	8 12	506 12	-498 00
09/20/2006	02/05/2009	6	AMERICAN INTERNATIONAL GROUP	1 02	65 53	6 09	393 19	-387 10
09/18/2007	02/05/2009	6	AMERICAN INTERNATIONAL GROUP	1 02	65 78	6 09	394 67	-388 58
02/08/2008	02/05/2009	10	AMERICAN INTERNATIONAL GROUP	1 02	50 73	10 15	507 27	-497 12
05/21/2008	02/05/2009	25	AMERICAN INTERNATIONAL GROUP	1 02	37 84	25 37	946 07	-920 70
12/12/2006	02/06/2009	3	***BP PLC-SPONS ADR	45 71	68 06	137 08	204 17	-67 09
10/22/2007	02/06/2009	12	***BP PLC-SPONS ADR	45 71	73 65	548 34	883 78	-335 44
01/23/2008	02/06/2009	5	***BP PLC-SPONS ADR	45 71	61 19	228 48	305 93	-77 45
02/11/2008	02/06/2009	30	CITIGROUP INC	3 92	26 12	117 17	783 58	-666 41
02/27/2008	02/06/2009	30	CITIGROUP INC	3 92	25 52	117 16	765 61	-648 45
03/06/2008	02/06/2009	15	CITIGROUP INC	3 92	21 56	58 58	323 36	-264 78
09/22/2008	02/06/2009	20	CITIGROUP INC	3 92	20 02	78 11	400 39	-322 28
09/16/2008	02/09/2009	40	***ERICSSON (LM) TEL-SP ADR	8 91	10 20	355 49	408 06	-52 57
10/17/2008	02/09/2009	55	***ERICSSON (LM) TEL-SP ADR	8 91	6 98	488 81	383 77	105 04
10/24/2008	02/09/2009	5	***ERICSSON (LM) TEL-SP ADR	8 91	6 26	44 44	31 31	13 13
10/24/2008	02/09/2009	5	***ERICSSON (LM) TEL-SP ADR	8 91	6 26	44 44	31 31	13 13
08/09/2007	02/10/2009	10	MORGAN STANLEY	22 19	61 86	221 88	618 62	-396 74
10/15/2007	02/10/2009	10	VERIZON COMMUNICATIONS INC	31 19	44 80	311 67	447 98	-136 31
04/24/2008	02/10/2009	10	VERIZON COMMUNICATIONS INC	31 19	36 37	311 67	363 67	-52 00
12/09/1996	02/17/2009	420 000	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11 89	13 39	5,000 00	5,623 80	-623 80
12/09/1996	02/17/2009	521	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11 89	13 38	0 00	6 97	-6 97
05/24/2002	02/20/2009	7	BANK OF AMERICA CORP	3 47	34 16	24 28	239 10	-214 82

Capital Gains Report

THE HARRY COOK FOUNDATION (Account 037-02698) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/27/2007	02/20/2009	13	BANK OF AMERICA CORP	3 47	51 74	45 06	672 66	-627 60
04/17/2007	02/20/2009	10	BANK OF AMERICA CORP	3 47	51 33	34 66	513 30	-478 64
06/26/2007	02/20/2009	10	BANK OF AMERICA CORP	3 47	48 98	34 66	489 76	-455 10
02/05/2008	02/20/2009	15	BANK OF AMERICA CORP	3 47	42 67	51 99	640 09	-588 10
02/08/2008	02/20/2009	10	BANK OF AMERICA CORP	3 47	42 04	34 66	420 36	-385 70
06/13/2008	02/20/2009	20	BANK OF AMERICA CORP	3 47	29 24	69 32	584 87	-515 55
10/07/2008	02/20/2009	25	BANK OF AMERICA CORP	3 47	22 00	86 66	550 00	-463 34
01/07/2009	02/20/2009	20	BANK OF AMERICA CORP	3 47	14 01	69 32	280 12	-210 80
01/08/2009	02/20/2009	45	BANK OF AMERICA CORP	3 47	13 74	155 98	618 17	-462 19
03/31/2006	02/20/2009	1	JPMORGAN CHASE & CO	19 57	41 80	19 55	41 80	-22 25
09/11/2006	02/20/2009	19	JPMORGAN CHASE & CO	19 57	45 30	371 41	860 71	-489 30
02/09/2009	03/10/2009	20	WELLS FARGO & COMPANY	11 49	19 25	229 35	384 95	-155 60
09/11/2006	03/13/2009	1	JPMORGAN CHASE & CO	24 10	45 31	24 08	45 31	-21 23
09/25/2006	03/13/2009	9	JPMORGAN CHASE & CO	24 10	47 01	216 72	423 09	-206 37
11/02/2006	03/13/2009	30	SPRINT NEXTEL CORP	4 10	19 04	122 76	571 20	-448 44
04/08/2008	03/13/2009	35	SPRINT NEXTEL CORP	4 10	6 67	143 21	233 29	-90 08
11/07/2007	03/16/2009	5	SUPERVALU INC	15 41	37 20	76 95	185 99	-109 04
04/24/2008	03/16/2009	20	SUPERVALU INC	15 41	30 89	307 80	617 79	-309 99
09/25/2008	03/17/2009	40	FIFTH THIRD BANCORP	1 88	16 40	75 01	655 92	-580 91
12/22/2008	03/17/2009	45	FIFTH THIRD BANCORP	1 88	7 65	84 38	344 25	-259 87
03/16/2000	03/19/2009	21	ALTRIA GROUP INC	16 93	4 82	355 48	101 30	254 18
10/27/2006	03/19/2009	9	ALTRIA GROUP INC	16 93	19 01	152 35	171 05	-18 70
06/04/2007	03/19/2009	6	ALTRIA GROUP INC	16 93	21 95	101 57	131 69	-30 12
07/27/2007	03/19/2009	5	ALTRIA GROUP INC	16 93	20 27	84 64	101 37	-16 73
09/25/2006	03/19/2009	1	JPMORGAN CHASE & CO	27 26	47 01	27 26	47 01	-19 75
11/15/2007	03/19/2009	9	JPMORGAN CHASE & CO	27 26	43 73	245 37	393 60	-148 23
10/07/2008	03/19/2009	25	***NOKIA CORP-SPON ADR	12 10	17 27	302 44	431 71	-129 27
09/16/2008	03/20/2009	40	NVIDIA CORP	9 94	9 32	396 95	372 80	24 15
09/14/2007	03/20/2009	15	***ROYAL DUTCH SHELL PLC-ADR	45 33	81 59	679 63	1,223 81	-544 18
05/14/2008	03/23/2009	40	GANNETT CO	2 26	30 49	90 37	1,219 80	-1,129 43
07/08/2008	03/23/2009	15	GANNETT CO	2 26	18 88	33 89	283 27	-249 38
07/11/2003	03/23/2009	5	TRAVELERS COS INC/THE	39 57	37 78	197 76	188 90	8 86
08/09/2007	03/24/2009	9	MORGAN STANLEY	25 64	61 86	230 56	556 76	-326 20
08/29/2007	03/24/2009	1	MORGAN STANLEY	25 64	60 63	25 62	60 63	-35 01
10/18/2002	03/27/2009	5	METLIFE INC	25 07	25 11	125 33	125 56	-0 23
08/09/2007	03/27/2009	5	METLIFE INC	25 07	62 74	125 34	313 71	-188 37
05/28/2008	03/27/2009	11	***TOYOTA MOTOR CORP -SPON ADR	66 00	97 82	725 99	1,075 97	-349 98
	04/06/2009		TIME WARNER INC			14 34		14 34
08/21/2007	04/08/2009	7	***DEUTSCHE BANK AG-REGISTERED	44 94	125 45	314 47	878 14	-563 67
02/01/2008	04/08/2009	3	***DEUTSCHE BANK AG-REGISTERED	44 94	114 97	134 78	344 90	-210 12
02/08/2008	04/08/2009	5	***DEUTSCHE BANK AG-REGISTERED	44 94	109 72	224 63	548 62	-323 99
12/19/2008	04/08/2009	15	TJX COMPANIES INC	26 37	20 58	395 21	308 65	86 56
06/09/2006	04/09/2009	3	GOLDMAN SACHS GROUP INC	119 08	151 01	357 19	453 02	-95 83
08/29/2007	04/09/2009	2	GOLDMAN SACHS GROUP INC	119 08	172 54	238 12	345 09	-106 97
09/09/2008	04/09/2009	2	GOLDMAN SACHS GROUP INC	119 08	161 67	238 12	323 35	-85 23
08/29/2007	04/09/2009	4	MORGAN STANLEY	24 02	60 63	96 01	242 54	-146 53
09/24/2007	04/09/2009	6	MORGAN STANLEY	24 02	62 97	144 02	377 85	-233 83
08/25/2008	04/09/2009	15	WYETH	42 32	42 28	634 48	634 26	0 22
10/07/2008	04/13/2009	20	***NOKIA CORP-SPON ADR	13 64	17 27	272 53	345 38	-72 85

Capital Gains Report

THE HARRY COOK FOUNDATION (Account 037-02698)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/15/2008	04/14/2009	5	JPMORGAN CHASE & CO	33 00	39 98	164 99	199 92	-34 93
04/24/2008	04/17/2009	10	VERIZON COMMUNICATIONS INC	32 12	36 37	321 04	363 68	-42 64
03/02/2007	04/22/2009	11	AUTOLIV INC	23 34	57 04	256 68	627 43	-370 75
10/07/2008	04/23/2009	10	***NOKIA CORP-SPON ADR	14 91	17 27	148 89	172 69	-23 80
02/04/2009	04/23/2009	5	***NOKIA CORP-SPON ADR	14 91	12 64	74 45	63 18	11 27
03/11/2009	04/23/2009	30	SYMANTEC CORP	17 00	13 42	509 46	402 73	106 73
03/17/2009	04/23/2009	5	SYMANTEC CORP	17 00	13 48	84 91	67 38	17 53
11/08/2007	04/29/2009	5	***ROYAL DUTCH SHELL PLC-ADR	46 24	84 39	231 10	421 93	-190 83
12/19/2008	04/29/2009	10	TJX COMPANIES INC	27 76	20 58	277 50	205 77	71 73
08/01/2007	04/30/2009	5	ALTRIA GROUP INC	16 82	20 36	84 07	101 79	-17 72
07/25/2008	04/30/2009	19	ALTRIA GROUP INC	16 82	21 04	319 47	399 73	-80 26
08/07/2008	04/30/2009	1	ALTRIA GROUP INC	16 82	21 23	16 81	21 23	-4 42
06/17/2008	04/30/2009	50	MOTOROLA INC	5 52	9 00	274 96	450 25	-175 29
12/19/2008	04/30/2009	15	TJX COMPANIES INC	28 04	20 58	420 36	308 66	111 70
10/24/2008	05/01/2009	35	***ERICSSON (LM) TEL-SP ADR	8 34	6 26	290 64	219 17	71 47
01/02/2009	05/01/2009	10	***ERICSSON (LM) TEL-SP ADR	8 34	7 93	83 04	79 30	3 74
01/06/2009	05/06/2009	20	LIMITED BRANDS INC	12 78	11 01	255 59	220 25	35 34
09/16/2008	05/06/2009	40	NVIDIA CORP	11 90	9 32	474 38	372 80	101 58
10/27/2008	05/12/2009	25	HOME DEPOT INC	24 58	19 14	613 93	478 54	135 39
02/10/2009	05/12/2009	5	HOME DEPOT INC	24 58	22 42	122 79	112 12	10 67
05/21/2008	05/19/2009	20	WESTERN DIGITAL CORP	24 62	34 81	491 53	696 22	-204 69
08/07/2008	05/19/2009	10	WESTERN DIGITAL CORP	24 62	29 21	245 76	292 15	-46 39
08/22/2008	05/19/2009	5	WESTERN DIGITAL CORP	24 62	28 85	122 88	144 23	-21 35
07/23/2008	05/20/2009	8	DEVON ENERGY CORPORATION	64 01	94 68	511 88	757 44	-245 56
06/03/2008	05/20/2009	25	SAFEWAY INC	19 95	31 53	498 64	788 19	-289 55
02/09/2009	05/22/2009	45	GAP INC/THE	16 33	11 83	734 67	532 53	202 14
08/13/2007	05/26/2009	5	METLIFE INC	30 38	63 44	151 81	317 18	-165 37
11/27/2007	05/26/2009	5	METLIFE INC	30 38	61 95	151 82	309 74	-157 92
10/08/2008	05/26/2009	10	METLIFE INC	30 38	26 50	303 64	265 00	38 64
08/25/2008	05/26/2009	5	WYETH	44 24	42 28	221 00	211 42	9 58
08/22/2008	05/28/2009	10	WESTERN DIGITAL CORP	24 86	28 85	248 41	288 48	-40 07
03/14/2008	06/01/2009	3	***DEUTSCHE BANK AG-REGISTERED	69 27	108 24	207 74	324 73	-116 99
12/26/2008	06/01/2009	25	***SANOFI-AVENTIS ADR	32 86	31 28	821 03	782 12	38 91
11/08/2007	06/02/2009	1	***ROYAL DUTCH SHELL PLC-ADR	55 67	84 39	55 67	84 39	-28 72
04/08/2008	06/02/2009	3	***ROYAL DUTCH SHELL PLC-ADR	55 67	72 61	167 00	217 82	-50 82
10/27/2006	06/09/2009	4	PHILIP MORRIS INTERNATIONAL	43 82	42 97	175 20	171 87	3 33
01/30/2004	06/10/2009	1	CHEVRON CORP	70 83	43 69	70 78	43 69	27 09
01/30/2004	06/10/2009	10	CHEVRON CORP	70 83	43 70	707 84	436 96	270 88
10/02/2007	06/12/2009	10	MORGAN STANLEY	29 68	66 10	296 63	661 04	-364 41
10/04/2007	06/12/2009	5	MORGAN STANLEY	29 68	66 83	148 32	334 16	-185 84
02/14/2008	06/12/2009	5	MORGAN STANLEY	29 68	42 63	148 32	213 14	-64 82
07/11/2008	06/15/2009	3	APACHE CORP	83 30	123 84	249 89	371 53	-121 64
10/27/2006	06/15/2009	4	PHILIP MORRIS INTERNATIONAL	42 88	42 97	171 34	171 87	-0 53
06/04/2007	06/15/2009	6	PHILIP MORRIS INTERNATIONAL	42 88	49 62	257 00	297 71	-40 71
07/27/2007	06/15/2009	5	PHILIP MORRIS INTERNATIONAL	42 88	45 84	214 17	229 18	-15 01
08/01/2007	06/15/2009	5	PHILIP MORRIS INTERNATIONAL	42 88	46 02	214 17	230 12	-15 95
01/30/2004	06/18/2009	6	CHEVRON CORP	68 43	43 70	410 32	262 18	148 14
01/16/2009	06/23/2009	40	TYSON FOODS INC-CL A	12 04	8 77	480 88	350 75	130 13
12/02/2008	06/24/2009	15	METLIFE INC	30 29	24 16	454 00	362 34	91 66

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/25/2008	06/25/2009	10	CARDINAL HEALTH INC	30 42	52 54	304 19	525 45	-221 26
11/20/2008	06/26/2009	45	CORNING INC	16 04	8 11	719 85	364 82	355 03
11/25/2008	06/26/2009	25	CORNING INC	16 04	8 91	399 92	222 71	177 21
01/22/2009	06/26/2009	5	CORNING INC	16 04	9 35	79 98	46 73	33 25
02/04/2009	06/26/2009	20	***NOKIA CORP-SPON ADR	14 86	12 64	296 81	252 74	44 07
07/11/2003	06/29/2009	10	TRAVELERS COS INC/THE	41 09	37 78	410 68	377 81	32 87
05/14/2007	06/29/2009	10	TRAVELERS COS INC/THE	41 09	56 09	410 68	560 90	-150 22
12/09/1996	06/29/2009	1,202 000	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	12 47	13 39	15,000 00	16,094 80	-1,094 80
12/09/1996	06/29/2009	887	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	12 47	13 38	0 00	11 87	-11 87
04/25/2008	07/07/2009	10	CARDINAL HEALTH INC	30 25	52 55	302 53	525 46	-222 93
04/16/2009	07/08/2009	10	PROCTER & GAMBLE CO	52 44	50 31	524 02	503 14	20 88
04/23/2009	07/08/2009	4	PROCTER & GAMBLE CO	52 44	49 23	209 61	196 93	12 68
01/30/2004	07/10/2009	7	CHEVRON CORP	61 32	43 70	428 92	305 88	123 04
07/21/2006	07/10/2009	4	CHEVRON CORP	61 32	64 80	245 09	259 20	-14 11
07/11/2008	07/13/2009	8	AMGEN INC	57 83	51 49	462 31	411 94	50 37
11/09/2005	07/13/2009	2	EXXON MOBIL CORP	65 26	57 28	130 43	114 57	15 86
02/21/2006	07/13/2009	8	EXXON MOBIL CORP	65 26	60 81	521 70	486 49	35 21
04/08/2008	07/13/2009	16	***ROYAL DUTCH SHELL PLC-ADR	47 26	72 61	755 48	1,161 74	-406 26
01/16/2009	07/21/2009	15	CAPITAL ONE FINANCIAL CORP	26 75	24 35	401 22	365 23	35 99
06/03/2008	07/21/2009	10	SAFEWAY INC	19 72	31 53	196 98	315 28	-118 30
08/07/2008	07/21/2009	25	SAFEWAY INC	19 72	27 66	492 44	691 51	-199 07
01/16/2009	07/27/2009	35	TYSON FOODS INC-CL A	11 63	8 77	405 55	306 92	98 63
01/07/2009	07/29/2009	20	ARCHER-DANIELS-MIDLAND CO	30 77	28 39	615 20	567 90	47 30
08/29/2007	08/04/2009	15	ALLSTATE CORP	27 32	54 30	409 82	814 52	-404 70
06/16/2009	08/04/2009	20	D R HORTON INC	11 23	9 41	224 59	188 24	36 35
02/27/2008	08/04/2009	11	HARTFORD FINANCIAL SVCS GRP	16 37	75 55	179 61	831 00	-651 39
06/03/2008	08/04/2009	13	HARTFORD FINANCIAL SVCS GRP	16 37	70 97	212 26	922 65	-710 39
07/24/2008	08/04/2009	11	HARTFORD FINANCIAL SVCS GRP	16 37	64 18	179 60	705 94	-526 34
05/20/2009	08/04/2009	105	REGIONS FINANCIAL CORP	4 36	4 00	457 57	420 00	37 57
08/19/2005	08/05/2009	20	GENWORTH FINANCIAL INC-CL A	7 42	31 31	148 11	626 26	-478 15
08/24/2006	08/05/2009	15	GENWORTH FINANCIAL INC-CL A	7 42	34 19	111 09	512 88	-401 79
11/24/2006	08/05/2009	10	GENWORTH FINANCIAL INC-CL A	7 42	33 18	74 06	331 77	-257 71
10/18/2007	08/05/2009	15	GENWORTH FINANCIAL INC-CL A	7 42	28 53	111 09	428 02	-316 93
12/02/2008	08/05/2009	5	METLIFE INC	36 46	24 16	182 19	120 78	61 41
12/12/2008	08/05/2009	5	METLIFE INC	36 46	28 82	182 20	144 08	38 12
07/21/2006	08/10/2009	5	CHEVRON CORP	69 25	64 80	346 04	324 01	22 03
03/19/2007	08/10/2009	6	CHEVRON CORP	69 25	69 35	415 25	416 09	-0 84
08/26/2008	08/10/2009	3	CHEVRON CORP	69 25	85 67	207 63	257 01	-49 38
01/02/2009	08/12/2009	50	***ERICSSON (LM) TEL-SP ADR	9 47	7 93	472 49	396 55	75 94
04/25/2008	08/14/2009	2	CARDINAL HEALTH INC	33 09	52 55	66 18	105 10	-38 92
05/13/2008	08/14/2009	8	CARDINAL HEALTH INC	33 09	55 42	264 72	443 35	-178 63
12/03/2008	08/14/2009	25	NEWS CORP	10 91	7 46	272 30	186 60	85 70
02/11/2009	08/14/2009	7	OCCIDENTAL PETROLEUM CORP	71 09	56 54	497 61	395 77	101 84
02/21/2006	08/18/2009	12	EXXON MOBIL CORP	66 53	60 81	797 86	729 74	68 12
03/19/2007	08/18/2009	8	EXXON MOBIL CORP	66 53	71 11	531 90	568 89	-36 99
07/11/2008	08/24/2009	3	APACHE CORP	89 46	123 85	268 31	371 55	-103 24
07/18/2008	08/24/2009	4	APACHE CORP	89 46	111 31	357 76	445 23	-87 47

Capital Gains Report

THE HARRY COOK FOUNDATION (Account 037-02698) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/22/2008	08/24/2009	3	APACHE CORP	89 46	120 02	268 32	360 07	-91 75
10/03/2008	08/24/2009	3	APACHE CORP	89 46	95 98	268 32	287 93	-19 61
08/07/2008	08/26/2009	15	ALTRIA GROUP INC	18 17	21 23	272 54	318 52	-45 98
04/27/2006	08/26/2009	20	CBS CORP-CLASS B	10 84	25 51	216 49	510 27	-293 78
01/16/2009	08/26/2009	10	CAPITAL ONE FINANCIAL CORP	36 37	24 35	363 52	243 49	120 03
01/15/2008	08/26/2009	5	JPMORGAN CHASE & CO	43 04	39 99	215 11	199 93	15 18
02/14/2008	08/26/2009	10	JPMORGAN CHASE & CO	43 04	43 05	430 21	430 46	-0 25
05/21/2009	08/26/2009	15	MASCO CORP	14 44	9 88	216 58	148 26	68 32
06/17/2008	08/26/2009	15	MOTOROLA INC	7 45	9 01	111 48	135 08	-23 60
09/25/2008	08/26/2009	45	MOTOROLA INC	7 45	7 61	334 45	342 67	-8 22
07/15/2008	08/26/2009	20	SCHERING-PLOUGH CORP	28 18	22 57	563 23	451 47	111 76
07/21/2009	08/26/2009	15	VALERO ENERGY CORP	18 91	17 96	283 38	269 37	14 01
08/25/2008	08/26/2009	25	XL CAPITAL LTD -CLASS A	16 83	19 46	420 31	486 61	-66 30
12/09/1996	08/26/2009	1,252	BERNSTEIN INTERMEDIATE	12 93	13 39	16,205 53	16,773 87	-568 34
		713	DURATION PORTFOLIO					
02/28/1997	08/26/2009	695	BERNSTEIN INTERMEDIATE	12 93	13 16	8,994 47	9,149 97	-155 50
		287	DURATION PORTFOLIO					
02/28/1997	08/26/2009		BERNSTEIN INTERMEDIATE	12 93	13 16	0 00	12 58	-12 58
		956	DURATION PORTFOLIO					
05/04/2009	09/03/2009	15	ELI LILLY & CO	32 64	33 69	489 21	505 41	-16 20
08/07/2008	09/08/2009	19	ALTRIA GROUP INC	18 52	21 24	351 05	403 48	-52 43
04/09/2009	09/08/2009	56	ALTRIA GROUP INC	18 52	16 23	1,034 70	909 09	125 61
07/08/2009	09/08/2009	10	ALTRIA GROUP INC	18 52	16 38	184 77	163 85	20 92
07/17/2009	09/15/2009	15	TEXTRON INC	19 60	10 17	293 71	152 51	141 20
01/16/2009	09/17/2009	15	CAPITAL ONE FINANCIAL CORP	39 21	24 35	587 49	365 24	222 25
12/03/2008	09/21/2009	30	NEWS CORP	12 13	7 46	363 28	223 92	139 36
07/01/2009	09/25/2009	5	CATERPILLAR INC	52 15	33 77	260 74	168 86	91 88
02/24/2009	09/25/2009	3	EOG RESOURCES INC	79 85	52 00	239 54	156 01	83 53
02/11/2009	09/25/2009	4	OCCIDENTAL PETROLEUM CORP	75 40	56 54	301 59	226 16	75 43
02/23/2009	09/25/2009	2	OCCIDENTAL PETROLEUM CORP	75 40	49 18	150 79	98 37	52 42
03/19/2007	09/30/2009	13	EXXON MOBIL CORP	68 61	71 11	891 64	924 45	-32 81
01/23/2008	10/01/2009	15	***BP PLC-SPONS ADR	52 40	61 19	785 38	917 82	-132 44
10/03/2008	10/01/2009	5	***BP PLC-SPONS ADR	52 40	47 71	261 79	238 54	23 25
01/16/2009	10/07/2009	10	CAPITAL ONE FINANCIAL CORP	36 81	24 35	367 88	243 50	124 38
06/03/2008	10/07/2009	15	JPMORGAN CHASE & CO	44 55	42 49	668 16	637 31	30 85
03/09/2007	10/12/2009	5	MERCK & CO INC	32 85	44 68	164 16	223 39	-59 23
03/23/2007	10/12/2009	10	MERCK & CO INC	32 85	44 53	328 31	445 30	-116 99
04/08/2008	10/12/2009	15	MERCK & CO INC	32 85	41 00	492 47	614 93	-122 46
05/13/2008	10/12/2009	15	MERCK & CO INC	32 85	39 70	492 47	595 50	-103 03
06/19/2008	10/12/2009	10	MERCK & CO INC	32 85	35 73	328 31	357 29	-28 98
07/15/2009	10/14/2009	15	AMERICAN TOWER CORP-CL A	37 56	32 46	562 77	486 86	75 91
08/17/2009	10/14/2009	7	BLACK & DECKER CORP	51 38	40 52	359 64	283 62	76 02
07/01/2009	10/14/2009	10	CATERPILLAR INC	53 52	33 77	534 83	337 74	197 09
07/09/2009	10/14/2009	2	CATERPILLAR INC	53 52	30 95	106 96	61 91	45 05
05/26/2009	10/14/2009	5	ENSCO INTERNATIONAL INC	47 53	35 14	237 63	175 71	61 92
04/27/2006	10/20/2009	15	CBS CORP-CLASS B	13 69	25 51	205 33	382 71	-177 38
02/24/2009	10/29/2009	6	EOG RESOURCES INC	85 44	52 01	512 37	312 04	200 33
10/10/2008	11/04/2009	5	APACHE CORP	98 90	69 05	494 29	345 26	149 03
04/14/2009	11/04/2009	15	DU PONT (E I) DE NEMOURS	32 87	26 71	492 72	400 61	92 11

Capital Gains Report

THE HARRY COOK FOUNDATION (Account 037-02698)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/15/2008	11/04/2009	10	SCHERING-PLOUGH CORP	10 50	9 56	105 00	95 56	9 44
03/20/2009	11/04/2009	55	SCHERING-PLOUGH CORP	10 50	10 00	577 50	550 07	27 43
05/01/2009	11/04/2009	10	SCHERING-PLOUGH CORP	10 50	9 70	105 00	96 97	8 03
01/06/2009	11/06/2009	20	LIMITED BRANDS INC	18 01	11 01	360 22	220 25	139 97
09/08/2009	11/09/2009	10	AETNA INC	28 23	28 65	282 29	286 50	-4 21
04/27/2006	11/11/2009	5	CBS CORP-CLASS B	12 99	25 51	64.73	127 57	-62 84
06/28/2006	11/11/2009	20	CBS CORP-CLASS B	12 99	26 45	258 92	529 00	-270 08
	11/13/2009		MERCK & CO INC			8 38		8 38
04/23/2009	11/13/2009	3	PROCTER & GAMBLE CO	61 69	49 23	184 96	147 70	37 26
05/08/2009	11/13/2009	5	PROCTER & GAMBLE CO	61 69	51 80	308 26	258 98	49 28
06/02/2009	11/13/2009	6	PROCTER & GAMBLE CO	61 69	53 34	369 91	320 05	49 86
05/13/2009	11/13/2009	25	US BANCORP	23 66	17 63	590 56	440 81	149 75
02/24/2009	11/16/2009	1	EOG RESOURCES INC	90 66	52 01	90 64	52 01	38 63
03/31/2009	11/16/2009	4	EOG RESOURCES INC	90 66	56 03	362 54	224 12	138 42
08/29/2007	11/24/2009	6	ALLSTATE CORP	29 05	54 30	174 20	325 82	-151 62
09/18/2007	11/24/2009	14	ALLSTATE CORP	29 05	55 25	406 48	773 45	-366 97
12/17/2008	11/24/2009	15	ALLSTATE CORP	29 05	30 43	435 51	456 48	-20 97
12/12/2008	11/24/2009	10	METLIFE INC	34 56	28 82	345 46	288 18	57 28
10/16/2009	11/24/2009	15	MICROSOFT CORP	29 94	26 20	448 46	393 04	55 42
02/23/2009	11/24/2009	3	OCCIDENTAL PETROLEUM CORP	82 10	49 19	246 28	147 56	98 72
07/01/2009	11/24/2009	4	OCCIDENTAL PETROLEUM CORP	82 10	66 55	328 38	266 22	62 16
			Total			116,012.10	148,437 62	(32,425 52)

Form **8868**
(Rev April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T) However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print
File by the due date for filing your return See instructions

Name of Exempt Organization: THE HARRY COOK FOUNDATION
Employer identification number: 23-6439332
Number, street, and room or suite no. If a P O box, see instructions.: SUITE 1 NOBLE PLAZA
City, town or post office, state, and ZIP code For a foreign address, see instructions: JENKINTOWN PA 19046

Check type of return to be filed (file a separate application for each return)

☐ Form 990	☐ Form 990-T (corporation)	☐ Form 4720
☐ Form 990-BL	☐ Form 990-T (sec. 401(a) or 408(a) trust)	☐ Form 5227
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 6069
☒ Form 990-PF	☐ Form 1041-A	☐ Form 8870

- The books are in the care of ▶ HARRY COOK FDN

Telephone No ▶ FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ ☐ . If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 7/15/10 , to file the exempt organization return for the organization named above. The extension is for the organization's return for.

▶ ☐ calendar year or
▶ ☒ tax year beginning 12/01/08 , and ending 11/30/09 .

2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 218
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit.	3b	$ 18
c	**Balance Due.** Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	$ 200

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev 4-2009)

DAA

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ ☐

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print

File by the extended due date for filing the return See instructions

Name of Exempt Organization: THE HARRY COOK FOUNDATION

Employer identification number: 23-6439332

Number, street, and room or suite no If a P O. box, see instructions: SUITE 1 NOBLE PLAZA

For IRS use only

City, town or post office, state, and ZIP code. For a foreign address, see instructions: JENKINTOWN PA 19046

Check type of return to be filed (File a separate application for each return).

- ☐ Form 990
- ☐ Form 990-BL
- ☐ Form 990-EZ
- ☐ Form 990-PF
- ☐ Form 990-T (sec 401(a) or 408(a) trust)
- ☐ Form 990-T (trust other than above)
- ☐ Form 1041-A
- ☐ Form 4720
- ☐ Form 5227
- ☐ Form 6069
- ☐ Form 8870

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶

Telephone No. ▶ FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ ☐ . If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until

5 For calendar year , or other tax year beginning , and ending

6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$
c	**Balance Due.** Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Title ▶ CPA Date ▶ 7/17/12