



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2008

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

For calendar year 2008, or tax year beginning DEC 1, 2008, and ending NOV 30, 2009

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 <b>SUSAN COOK HOUSE EDUCATION TR 2641250710 / R67817008</b>  Number and street (or P O box number if mail is not delivered to street address) <b>C/O JPMORGAN CHASE BANK, NA; P.O. BOX 3038</b>  City or town, state, and ZIP code <b>MILWAUKEE, WI 53201</b>	Room/suite	A Employer identification number <b>37-6087675</b>
---	---	------------	---

H Check type of organization	<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	C If exemption application is pending, check here ► <input type="checkbox"/> D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)	<b>► \$ 3,503,827.</b> (Part I, column (d) must be on cash basis.)	J Accounting method	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		545.	545.		STATEMENT 1
4 Dividends and interest from securities		37,378.	37,378.		STATEMENT 2
5a Gross rents		71,615.	71,615.		STATEMENT 3
b Net rental income or (loss)	<b>37,815.</b>				STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		<86,494.►			
b Gross sales price for all assets on line 6a	<b>780,557.</b>				
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		<b>23,044.</b>	<b>109,538.</b>		
13 Compensation of officers, directors, trustees, etc		10,994.	8,245.		2,749.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees	STMT 5	404.	0.		404.
b Accounting fees	STMT 6	1,145.	0.		1,145.
c Other professional fees					
17 Interest	STMT 7	214.	0.		0.
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		1,010.	0.		1,010.
22 Printing and publications		533.	0.		533.
23 Other expenses	STMT 8	38,770.	38,654.		116.
24 Total operating and administrative expenses. Add lines 13 through 23		53,070.	46,899.		5,957.
25 Contributions, gifts, grants paid		152,629.			152,629.
26 Total expenses and disbursements. Add lines 24 and 25		<b>205,699.</b>	<b>46,899.</b>		<b>158,586.</b>
27 Subtract line 26 from line 12		<182,655.►			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0)			62,639.		
c Adjusted net income (if negative, enter -0)				N/A	

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Form 990-PF (2008)

## SUSAN COOK HOUSE EDUCATION TR

Form 990-PF (2008)

2641250710 / R67817008

37-6087675

Page 2

<b>Part II</b> <b>Balance Sheets</b>		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
<b>Assets</b>	1	Cash - non-interest-bearing		20,924.	20,924.
	2	Savings and temporary cash investments	217,834.	73,863.	73,863.
	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 ►			
		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	STMT 11		
	b	Investments - corporate stock		955,173.	1,392,528.
	c	Investments - corporate bonds		498,056.	
<b>Liabilities</b>	11	Investments - land, buildings, and equipment basis ►			
		Less. accumulated depreciation ►			
	12	Investments - mortgage loans	STMT 12		
	13	Investments - other		167,060.	164,593.
	14	Land, buildings, and equipment basis ►			
		Less. accumulated depreciation ►			
	15	Other assets (describe ► <b>MINERALS</b> )		1.	240,368.
	16	<b>Total assets (to be completed by all filers)</b>		1,838,124.	1,651,909.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
<b>Net Assets or Fund Balances</b>	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ► <b>STATEMENT 13</b> )		3,333.	3,333.
	23	<b>Total liabilities (add lines 17 through 22)</b>		3,333.	3,333.
	24	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31.			
	25	Unrestricted			
	26	Temporarily restricted			
	27	Permanently restricted			
<b>Net Assets or Fund Balances</b>	28	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	29	Capital stock, trust principal, or current funds		1,834,791.	1,648,576.
	30	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.
	31	Retained earnings, accumulated income, endowment, or other funds		0.	0.
	32	<b>Total net assets or fund balances</b>		1,834,791.	1,648,576.
	33	<b>Total liabilities and net assets/fund balances</b>		1,838,124.	1,651,909.

**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	1,834,791.
2	Enter amount from Part I, line 27a	2	<182,655.>
3	Other increases not included in line 2 (itemize) ►	3	2,077.
4	Add lines 1, 2, and 3	4	1,654,213.
5	Decreases not included in line 2 (itemize) ►	5	5,637.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,648,576.

Form 990-PF (2008)

823511  
01-02-09

SUSAN COOK HOUSE EDUCATION TR  
2641250710 / R67817008

Form 990-PF (2008)

37-6087675 Page 3

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
<b>1a PUBLICLY TRADED SECURITIES</b>					
<b>b CAPITAL GAINS DIVIDENDS</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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 773,285.		867,051.	<93,766. >		
b 7,272.			7,272.		
c					
d					
e					
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) 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			<93,766. >		
b			7,272.		
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	<86,494. >
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8				3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes  No

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

1 Enter the appropriate amount in each column for each year, see 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	171,330.	3,228,341.	.053071
2006	168,252.	3,414,240.	.049279
2005	146,398.	3,384,562.	.043255
2004	75,345.	3,007,349.	.025054
2003	94,350.	2,883,693.	.032718

2 Total of line 1, column (d)

2 .203377

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 .040675

4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5

4 3,210,858.

5 Multiply line 4 by line 3

5 130,602.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 626.

7 Add lines 5 and 6

7 131,228.

8 Enter qualifying distributions from Part XII, line 4

8 158,586.

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

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**1a Exempt operating foundations described in section 4940(d)(2), check here ►  and enter "N/A" on line 1

Date of ruling 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

c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3 Add lines 1 and 2

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

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

6 Credits/Payments

a 2008 estimated tax payments and 2007 overpayment credited to 2008

b Exempt foreign organizations - tax withheld at source

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

d Backup withholding erroneously withheld

6a	1,040.
6b	
6c	226.
6d	

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

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

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

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

11 Enter the amount of line 10 to be Credited to 2009 estimated tax ►

640. | Refunded ► 11 0.

**Part VII-A Statements Regarding Activities**

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

	Yes	No
1a		X
1b		X
1c		X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?  
*If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*

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

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year

(1) On the foundation ► \$ 0. (2) On foundation managers ► \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

*If "Yes," attach a detailed description of the activities*3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

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

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

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

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

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

- By language in the governing instrument, or
- By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year?

*If "Yes," complete Part II, col (c), and Part XV.*

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

IL

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV

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

N/A

1a	X
1b	X
1c	X
2	X
3	X
4a	X
4b	
5	X
6	X
7	X
8b	X
9	X
10	X

Form 990-PF (2008)

**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 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? Website address ► N/A 13  X

14 The books are in care of ► JPMORGAN CHASE BANK, N.A. Telephone no ► (217) 525-9737  
Located at ► EAST OLD STATE CAPITAL PLAZA, SPRINGFIELD, IL ZIP+4 ► 62701

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

**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.

Item	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? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <span style="float: right;"><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</span>		
(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)? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>		
(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) <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>		
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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	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 2008? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>	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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>		
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) <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>	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? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>		
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) <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>	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? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>	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)?  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)?

Organizations relying on a current notice regarding disaster assistance check here

N/A

►

5b

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

6b

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

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

N/A

7b

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

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK, N.A. P.O. BOX 3038 MILWAUKEE, WI 53201	TRUSTEE 2.00	10,994.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

►

0

Form 990-PF (2008)

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

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

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

► 0

**Part IX-A** **Summary of Direct Charitable Activities**

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

1 N/A	Expenses
	0.
2	
3	
4	

**Part IX-B** **Summary of Program-Related Investments**

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

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

Form 990-PF (2008)

**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	1a	1,183,587.
a Average monthly fair market value of securities	1b	198,823.
b Average of monthly cash balances	1c	1,877,344.
c Fair market value of all other assets	1d	3,259,754.
d Total (add lines 1a, b, and c)		
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	3,259,754.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	48,896.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,210,858.
6 Minimum investment return. Enter 5% of line 5	6	160,543.

**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	160,543.
2a Tax on investment income for 2008 from Part VI, line 5	2a	626.
b Income tax for 2008 (This does not include the tax from Part VI )	2b	
c Add lines 2a and 2b	2c	626.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	159,917.
4 Recoveries of amounts treated as qualifying distributions	4	289.
5 Add lines 3 and 4	5	160,206.
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	160,206.

**Part XII Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	158,586.
a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1b	0.
b Program-related investments - total from Part IX-B	2	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3 Amounts set aside for specific charitable projects that satisfy the	3b	
a Suitability test (prior IRS approval required)	4	158,586.
b Cash distribution test (attach the required schedule)	5	626.
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	157,960.
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		
6 Adjusted qualifying distributions. Subtract line 5 from line 4		

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

**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				160,206.
2 Undistributed income, if any, as of the end of 2007			152,629.	
a Enter amount for 2007 only				
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2008				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e		0.		
4 Qualifying distributions for 2008 from Part XII, line 4 ► \$ 158,586.			152,629.	
a Applied to 2007, but not more than line 2a				
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 2008 distributable amount				5,957.
e Remaining amount distributed out of corpus		0.		
5 Excess distributions carryover applied to 2008 (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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
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 2007 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				154,249.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.		
8 Excess distributions carryover from 2003 not applied on line 5 or line 7		0.		
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a		0.		
10 Analysis of line 9				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				



**Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE STATEMENT 14				
<b>Total</b>			► 3a	152,629.
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>			► 3b	0.

823611 01-02-09

Form 990-PF (2008)

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

**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****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****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)**

14 545.

14 37,378.

16 37,815.

18 &lt;86,494.&gt;

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

13 &lt;10,756.&gt;

(See worksheet in line 13 instructions 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)

823621  
01-02-09



## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MONEY MARKET FUNDS	545.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	545.

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
OTHER INTEREST & DIVIDENDS	44,650.	7,272.	37,378.
TOTAL TO FM 990-PF, PART I, LN 4	44,650.	7,272.	37,378.

## FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
FARM INCOME	1	71,615.
TOTAL TO FORM 990-PF, PART I, LINE 5A		71,615.

## FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
STORAGE & WAREHOUSE		33,800.	
INSURANCE		0.	
REAL ESTATE TAXES		0.	
MISCELLANEOUS EXPENSE		0.	
SEEDS & PLANT PURCHASE		0.	
FERTILIZERS & LIME		0.	
- SUBTOTAL -	1		33,800.
TOTAL RENTAL EXPENSES			33,800.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			37,815.

## FORM 990-PF

## LEGAL FEES

## STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	404.	0.		404.
TO FM 990-PF, PG 1, LN 16A	404.	0.		404.

## FORM 990-PF

## ACCOUNTING FEES

## STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	1,145.	0.		1,145.
TO FORM 990-PF, PG 1, LN 16B	1,145.	0.		1,145.

## FORM 990-PF

## TAXES

## STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ESTIMATED EXCISE TAX - CURRENT YEAR	214.	0.		0.
TO FORM 990-PF, PG 1, LN 18	214.	0.		0.

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MINERAL FEES	306.	306.		0.
REAL ESTATE FEE	306.	306.		0.
REAL PROPERTY FEE	3,791.	3,791.		0.
IL ATTORNEY GENERAL FILING FEE	15.	0.		15.
REAL ESTATE TAXES - NON-RENTAL	155.	155.		0.

SUSAN COOK HOUSE EDUCATION TR 2641250710

37-6087675

INSURANCE - NON-RENTAL	103.	103.	0.
APPRaisal - NON-RENTAL	193.	193.	0.
POSTAGE	101.	0.	101.
STORAGE & WAREHOUSE	33,800.	33,800.	0.
INSURANCE	0.	0.	0.
MISCELLANEOUS EXPENSE	0.	0.	0.
SEEDS & PLANT PURCHASE	0.	0.	0.
FERTILIZERS & LIME	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	38,770.	38,654.	116.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
-------------	--	-----------	---

DESCRIPTION	AMOUNT
RECOVERY	289.
BASIS ADJUSTMENT	1,788.
TOTAL TO FORM 990-PF, PART III, LINE 3	2,077.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	10
-------------	--	-----------	----

DESCRIPTION	AMOUNT
ROUNDING ADJUSTMENT DUE TO WASHES BEING SPLIT DIFFERENTLY	5,637.
TOTAL TO FORM 990-PF, PART III, LINE 5	5,637.

FORM 990-PF	CORPORATE STOCK	STATEMENT	11
-------------	-----------------	-----------	----

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
JPMORGAN US REAL ESTATE FUND - 2126.99 SHS (67% INTEREST)	505,606.	532,601.
SPDR TR UNIT SER 1 - 1112 SHS (67% INTEREST)	886,922.	880,471.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,392,528.	1,413,072.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
-------------	-------------------	--------------

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
		COST	164,593.
TOTAL TO FORM 990-PF, PART II, LINE 13		164,593.	1,755,600.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 13
-------------	-------------------	--------------

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
	3,333.	3,333.
TOTAL TO FORM 990-PF, PART II, LINE 22	3,333.	3,333.

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT 14
-------------	--	--------------

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ILLINOIS AUDUBON SOCIETY, PO BOX 2547, SPRINGFIELD, IL 62708	NONE PROGRAM SUPPORT	PUBLIC CHARITY	6,000.
PRAIRIE ART ALLIANCE, 420 S 6TH ST, SPRINGFIELD, IL 62701	NONE PROGRAM SUPPORT	PUBLIC CHARITY	3,556.
SANGAMON VALLEY YOUTH SYMPHONY, 420 S 6TH ST, SPRINGFIELD, IL 62701	NONE PROGRAM SUPPORT	PUBLIC CHARITY	6,900.
SPRINGFIELD AREA ARTS COUNCIL, 420 S SIXTH ST, SPRINGFIELD, IL 62701	NONE PROGRAM SUPPORT	PUBLIC CHARITY	3,500.

SPRINGFIELD AREA READING IS FUNDAMENTAL PO BOX 9606, SPRINGFIELD, IL 62791	NONE PROGRAM SUPPORT	PUBLIC CHARITY	2,000.
SPRINGFIELD ART ASSOCIATION OF EDWARDS PLACE 700 N FOURTH ST, SPRINGFIELD, IL 62702	NONE PROGRAM SUPPORT	PUBLIC CHARITY	8,240.
SPRINGFIELD BALLET COMPANY, 420 S SIXTH ST, SPRINGFIELD, IL 62701	NONE PROGRAM SUPPORT	PUBLIC CHARITY	2,500.
SPRINGFIELD COLLEGE IN ILLINOIS, 1500 N FIFTH ST, SPRINGFIELD, IL 62702	NONE PROGRAM SUPPORT	PUBLIC CHARITY	15,000.
ST. PATRICK CATHOLIC SCHOOL, 1800 S GRAND AVE E, SPRINGFIELD, IL 62703	NONE PROGRAM SUPPORT	PUBLIC CHARITY	30,750.
TRINITY LUTHERAN SCHOOL, 515 S MACARTHUR BLVD, SPRINGFIELD, IL 62704	NONE PROGRAM SUPPORT	PUBLIC CHARITY	20,000.
BIG BROTHERS BIG SISTERS,	NONE PROGRAM SUPPORT	PUBLIC CHARITY	10,570.
CATHEDRAL OF THE IMMACULATE,	NONE PROGRAM SUPPORT	PUBLIC CHARITY	3,613.
ILLINOIS STATE MUSEUM SOCIETY,	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.

M.E.R.C.Y. COMMUNITIES INC,	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.
SPRINGFIELD PUBLIC SCHOOLS,	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.
RICE UNIVERSITY FBO CHRISTOPHER M BARNES	NONE SCHOLARSHIP	SCHOOL	1,000.
UNIVERSITY OF MINNESOTA-TWIN CITIES FBO ALANA GEDROSE	NONE SCHOLARSHIP	SCHOOL	1,000.
UNIVERSITY OF ILLINOIS CHAMPAIGN URBANA FBO GENEVIEVE LABELLE	NONE SCHOLARSHIP	SCHOOL	1,000.
UNIVERSITY OF CHICAGO FBO RACHEL MITTELSTAEDT	NONE SCHOLARSHIP	SCHOOL	1,000.
NORTHWESTERN UNIVERSITY FOR SHANTHI NARLA	NONE SCHOLARSHIP	SCHOOL	1,000.
SAINT LOUIS UNIVERSITY FOR MATTHEW C STEGEMAN	NONE SCHOLARSHIP	SCHOOL	1,000.
WASHINGTON UNIVERSITY FOR LYDEAH NEGRO	NONE SCHOLARSHIP	SCHOOL	1,500.
UNIVERSITY OF MICHIGAN FOR ELLYN GATES	NONE SCHOLARSHIP	SCHOOL	2,500.
TRUMAN STATE UNIVERSITY FOR SUMMER JENSEN	NONE SCHOLARSHIP	SCHOOL	5,000.

UNIVERSITY OF CHICAGO FBO CARL WILHELM THEODORBUTT	NONE	SCHOOL	10,000.
	SCHOLARSHIP		

TOTAL TO FORM 990-PF, PART XV, LINE 3A	152,629.
--	----------

## Account Summary

SUSAN COOK HOUSE ACCT. R67816000  
As of 11/30/09

PRINCIPAL		Asset Allocation	
<b>Asset Allocation</b>		Estimated Annual Income	Current Allocation
Equity	1,320,706.44	18,167.95	60%
Cash & Short Term	75,383.41	90.46	3%
Fixed Income	798,901.90	33,016.57	36%
Specialty Assets	18,001.00		1%
<b>Market Value</b>	<b>\$2,212,992.75</b>		100%
INCOME			
<b>Cash Position</b>		Ending Market Value	
Accruals		2,039.96	
<b>Market Value</b>		<b>\$2,039.96</b>	

*Equity*  
*Specialty Assets*  
*Cash & Short Term*  
*Fixed Income*

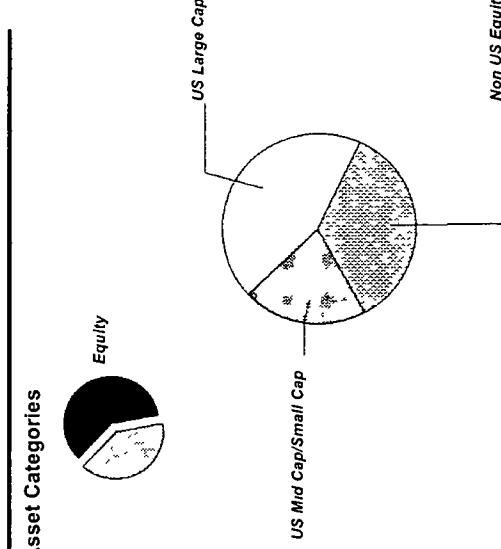
## Equity Summary

SUSAN COOK HOUSE    ACCT. R67816000  
As of 11/30/09

Asset Categories	Ending Market Value	Current Allocation
US Large Cap	593,121.10	27%
US Mid Cap/Small Cap	271,256.31	12%
Non US Equity	456,329.03	21%
<b>Total Value</b>	<b>\$1,320,706.44</b>	<b>60%</b>

Market Value/Cost	Current Period Value
Market Value	1,320,706.44
Tax Cost	1,330,383.33
Unrealized Gain/Loss	(9,676.86)
Estimated Annual Income	18,167.95
Yield	1.38%



## Equity Detail

SUSAN COOK HOUSE ACCT R67816000  
As of 11/30/09

	Quantity	Price	Market Value	Tax Cost	Estimated		
					Annual Income	Accrued Dividends	Yield
<b>US Large Cap</b>					Unrealized Gain/Loss		
JPMORGAN TR-1 GROWTH ADVANTAGE FUND SELECT SHARE CLASS FUND 1567 4812A3-71-8 JGAS X	3,508 000	6.96	24,415 68	19,925 44		4,490 24	
EATON VANCE SPL INV'T TR VALUE FD CL I 277905-64-2 EILV X	4,205 692	16 64	69,982 71	61,823 67	8,159 04	1,194 41	1 71%
FMI FDS INC LARGE CAP FD 302933-20-5 FMIIH X	3,784 736	13.99	52,948 46	41,215 78	11,732 68	688 82	1 30%
JPMORGAN INTREPID AMERICA FUND SELECT SHARE CLASS FUND 1206 4812A2-10-8 JPJA X	2,440 741	20.15	49,180 93	57,970 51	(8,789 58)	375 87	0 76%
JPMORGAN LARGE CAP GROWTH FUND SELECT SHARE CLASS FUND 3118 4812C0-53-0 SEEG X	3,208 804	16 35	52,463 95	51,322 17		1,141 78	131 56
JPMORGAN TAX AWARE DISCIPLINED EQUITY FUND INSTITUTIONAL SHARE CLASS FUND 1236 4812A1-65-4 JPDE X	4,771 398	15 56	74,242 95	81,014 70	(6,771 74)	1,130 82	1 52%

SUSAN COOK HOUSE ACCT R67816000  
As of 11/30/09

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
<b>US Large Cap</b>							
JPMORGAN US EQUITY FUND SELECT SHARE CLASS FUND 1224 4812A1-15-9 JUES X	6,011.473	8.89	53,441.99	41,528.81	11,913.19	631.20	1.18%
JPMORGAN US LARGE CAP CORE PLUS FUND SELECT FUND 1002 4812A2-38-9 JLPS X	5,563.459	17.97	99,975.36	105,227.69	(5,252.33)	1,018.11	1.02%
LEGG MASON PARTNERS APPRECIATION CL 1 52468E-40-2 SAPY X	5,836.475	12.27	71,613.55	59,707.14	11,906.41	1,365.73	1.91%
SPDR TRUST SERIES 1 78462F-10-3 SPY	408.000	109.94	44,855.52	44,578.61	276.91	829.46	1.85%
<b>Total US Large Cap</b>	<b>\$593,121.10</b>		<b>\$564,314.52</b>	<b>\$28,806.60</b>	<b>\$7,365.98</b>	<b>1.24%</b>	
<b>US Mid Cap/Small Cap</b>							
ASTON FDS TAMRO S CAP I 00078H-14-1 ATSI X	1,538.051	15.26	23,470.66	19,902.38	3,568.28	30.76	0.13%
ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	308.000	78.46	24,165.68	16,899.69	7,265.99	298.14	1.23%
ISHARES RUSSELL 2000 INDEX FUND 464287-65-5 IWM	764.000	58.09	44,380.76	42,080.89	2,299.87	443.88	1.00%
ISHARES S&P MIDCAP 400 INDEX FUND 464287-50-7 IJH	702.000	68.57	48,136.14	47,736.77	399.37	568.62	1.18%

SUSAN COOK HOUSE ACCT R67816000  
As of 11/30/09

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Accrued Dividends	Yield
<b>US Mid Cap/Small Cap</b>								
<b>JPMORGAN MARKET EXPANSION INDEX FUND</b>	6,152 204	8.14	50,078 94		39,804 76	10,274 18		1 11 %
SELECT SHARE CLASS								
FUND 3708								
4812C1-63-7 PGMI X								
<b>JPMORGAN TR INDEX FUND</b>	3,436 035	15.91	54,667 32	55,284 46	(617 14)	113 38	0.21 %	
HIGHBRIDGE STATISTICAL								
MARKET NEUTRAL FUND SELECT SHARES								
FUND # 1011								
4812A2-43-9 HSKS X								
<b>JPMORGAN US REAL ESTATE FUND</b>	2,301 905	11.45	26,356.81		35,305 30	(8,948 48)	646 83	2 45 %
SELECT SHARE CLASS								
FUND 3037								
4812C0-61-3 SUIE X								
<b>Total US Mid Cap/Small Cap</b>			\$271,256.31	\$257,014.25	\$14,242.07	\$2,655.30	0.98 %	
<b>Non US Equity</b>								
<b>ARTIO INTERNATIONAL EQUITY II - I</b>	1,957 490	12.18	23,842 23		15,307 57	8,534 66	706 65	2 96 %
04315J-83-7 JETI X								
<b>ISHARES MSCI EAFE INDEX FUND</b>	399 000	55.39	22,100 61	22,286 78	(186.17)	592 91	2 68 %	
464287-46-5 EFA								
<b>JPMORGAN ASIA EQUITY FUND</b>	2,893 268	30.76	89,150 72	113,034 77	(23,884 05)	333 30	0 37 %	
SELECT SHARE CLASS								
FUND 1134								
4812A0-70-6 JPAS X								

SUSAN COOK HOUSE ACCT R67816000  
As of 11/30/09

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Accrued Dividends	Yield
<b>Non US Equity</b>								
<b>JPMORGAN INTERNATIONAL VALUE FUND</b>	8,593.176	12.81	110,078.58	159,039.60	(48,961.02)	3,162.28	2.87 %	
SELECT SHARE CLASS								
FUND 1296								
4812A0-56-5 JIES X								
<b>JPMORGAN INTREPID INTERNATIONAL FUND</b>	1,566.001	15.84	24,805.46	38,615.55	(13,810.09)	1,700.67	6.86 %	
SELECT SHARE CLASS								
FUND # 1321								
4812A2-21-5 JISI X								
<b>MANNING &amp; NAPIER FUND INC</b>	13,723.812	7.92	108,692.59	97,610.28	11,082.31	823.42	0.76 %	
WORLD OPPORTUNITIES SERIES FUND								
563821-54-5 EXWA X								
<b>MATTHEWS PACIFIC TIGER FUND -CL I</b>	2,786.000	18.66	51,986.76	43,060.11	8,926.65	827.44	1.59 %	
577130-10-7 MAPT X								
<b>SPDR GOLD TRUST</b>	222.000	115.64	25,672.08	20,099.90	5,572.18			
78463V-10-7 GLD								
<b>Total Non US Equity</b>			<b>\$456,329.03</b>	<b>\$509,054.56</b>	<b>(\$52,725.53)</b>	<b>\$8,146.67</b>	<b>1.79 %</b>	

SUSAN COOK HOUSE ACCT R67816000  
As of 11/30/09

## Cash & Short Term Summary

Asset Categories	Ending Market Value	Asset Categories	
		Current Allocation	39%
Cash	75,383.41		
<hr/>			
Market Value/Cost	Current Period Value		
Market Value	75,383.41		
Tax Cost	75,383.41		
Estimated Annual Income	90.46		
Yield	0.12%		



SUSAN COOK HOUSE ACCT R67316000  
As of 11/30/09

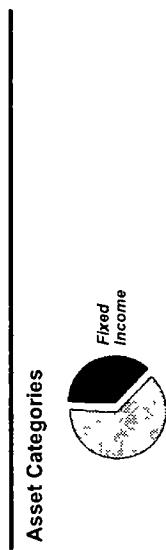
Note <sup>1</sup> This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

## Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost		Unrealized Gain/Loss	Annual Income Accrued Interest	Estimated Yield
				Original	Adjusted			
Cash	75,383.41	1.00	75,383.41		75,383.41			
US DOLLAR PRINCIPAL						90.46	0.12% <sup>1</sup>	

## Fixed Income Summary

Asset Categories	Ending Market Value	Current Allocation
US Fixed Income - Taxable	798,901.90	36%



Market Value/Cost	Current Period Value
Market Value	798,901.90
Tax Cost	758,409.68
Unrealized Gain/Loss	40,492.22
Estimated Annual Income	33,016.57
Accrued Interest	2,039.96
Yield	4.13%

## Fixed Income Summary

CONTINUED

### SUMMARY BY MATURITY

Fixed Income	Market Value	% of Bond Portfolio
Less than 5 years <sup>1</sup>	798,901.90	100%

### SUMMARY BY TYPE

Fixed Income	Market Value	% of Bond Portfolio
Mutual Funds	798,901.90	100%

<sup>1</sup>The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

SUSAN COOK HOUSE ACCT R67816000  
As of 11/30/09

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
<b>Oil &amp; Gas</b>							
SAGAMON COUNTY, ILLINOIS							
65691695% COAL INT 786 69							
ACRES, T17N-R4W SECTIONS 3,							
4, 9 & 10							
MINERAL INTEREST							
Bearer							
997706-58-2							
Percentage of Ownership	100	000	%				

**COPY**Form **8868**

(Rev April 2009)

Department of the Treasury  
Internal Revenue Service**Application for Extension of Time To File an  
Exempt Organization Return**

OMB No. 1545-1709

► File a separate application for each return.

- 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](http://www.irs.gov/efile) and click on e-file for Charities & Nonprofits

Type or print	Name of Exempt Organization <b>SUSAN COOK HOUSE EDUCATION TR 2641250710 / R67817008</b>	Employer identification number <b>37-6087675</b>
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions. <b>C/O JPMORGAN CHASE BANK, NA; P.O. BOX 3038</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>MILWAUKEE, WI 53201</b>	

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

<input type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-T (corporation)	<input type="checkbox"/> Form 4720
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust)	<input type="checkbox"/> Form 5227
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 6069
<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 8870

**JPMORGAN CHASE BANK, N.A.**

- The books are in the care of ► **EAST OLD STATE CAPITAL PLAZA - SPRINGFIELD, IL 62701**  
Telephone No ► **(217) 525-9737** 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 **JULY 15, 2010**, 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 **DEC 1, 2008**, and ending **NOV 30, 2009**

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	\$ <b>1,266.</b>
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	\$ <b>1,040.</b>
c	<b>Balance Due.</b> 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	\$ <b>226.</b>

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

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

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