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

2009

For calendar year 2009, or tax year beginning 12/01/09 **, and ending** 11/30/10

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ 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) / Room/suite: SUITE 1 NOBLE PLAZA

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) ▶ $ 412,269

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

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 page 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	3	3		
4	Dividends and interest from securities	14,146	14,146		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	13,724			
b	Gross sales price for all assets on line 6a 214,777				
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) STMT 2	143		143	
12	**Total.** Add lines 1 through 11	28,016	14,149	143	
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 3	17	17		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att. sch.) STMT 4	733	733		
24	**Total operating and administrative expenses.** Add lines 13 through 23	750	750		0
25	Contributions, gifts, grants paid	63,150			63,150
26	**Total expenses and disbursements.** Add lines 24 and 25	63,900	750	0	63,150
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	-35,884			
b	**Net investment income** (if negative, enter -0-)		13,399		
c	**Adjusted net income** (if negative, enter -0-)			143	

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	6,985	6,795	6,795
	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 16 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 5	420,906	310,212	330,474
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
	12 Investments—mortgage loans		75,000	75,000
	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)	427,891	392,007	412,269
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	427,891	392,007	
	30 Total net assets or fund balances (see page 17 of the instructions)	427,891	392,007	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	427,891	392,007	

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	427,891
2 Enter amount from Part I, line 27a	2	-35,884
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	392,007
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	392,007

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	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))
2008	44,044	409,040	0.107677
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

2 Total of line 1, column (d)	2	0.508497
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	0.101699
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	394,934
5 Multiply line 4 by line 3	5	40,164
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	134
7 Add lines 5 and 6	7	40,298
8 Enter qualifying distributions from Part XII, line 4	8	63,150

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.

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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 or determination letter: (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	134
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	134
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	134
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	17		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	100		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	117
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	17
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 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 2009 or the taxable year beginning in 2009 (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

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Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ 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 2009 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 2009)	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 2009?		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 "Yes" to 6b, file Form 8870.

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (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 0.00	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 ▶

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

3 Five highest-paid independent contractors for professional services (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 24 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	392,555
b	Average of monthly cash balances	1b	8,393
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	400,948
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	400,948
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	6,014
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	394,934
6	**Minimum investment return.** Enter 5% of line 5	6	19,747

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	19,747
2a	Tax on investment income for 2009 from Part VI, line 5	2a	134		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	134
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	19,613
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	19,613
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	19,613

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	63,150
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	63,150
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	134
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	63,016

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					19,613
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only					
b Total for prior years: 20 ____ , 20 ____ , 20 ____					
3 Excess distributions carryover, if any, to 2009:					
a From 2004	24,547				
b From 2005	41,981				
c From 2006	23,734				
d From 2007	22,164				
e From 2008	23,994				
f **Total** of lines 3a through e		136,420			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 63,150					
a Applied to 2008, 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 2009 distributable amount					19,613
e Remaining amount distributed out of corpus		43,537			
5 Excess distributions carryover applied to 2009 (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		179,957			
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 2008 Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions					
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					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 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		24,547			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		155,410			
10 Analysis of line 9:					
a Excess from 2005	41,981				
b Excess from 2006	23,734				
c Excess from 2007	22,164				
d Excess from 2008	23,994				
e Excess from 2009	43,537				

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 2009, 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) 2009	(b) 2008	(c) 2007	(d) 2006	
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 28 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 6				63,150
Total			▶ 3a	63,150
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
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					3
4 Dividends and interest from securities					14,146
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					13,724
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b MISC INVESTMENT INCOME					143
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		0	28,016

13 **Total.** Add line 12, columns (b), (d), and (e) 13 28,016

(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 29 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 foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(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: [signature] Date: 10/15/11 Title: Mng.

Paid Preparer's Use Only

Preparer's signature	[signature]	Date 10/15/11	Check if self-employed ☐	Preparer's identifying number (see Signature on page 30 of the instructions) P00173866
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	

DAA

Federal Statements

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

Description: Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
BERNSTEIN - ATTCAHED	VARIOUS	VARIOUS	PURCHASE $ 6,733	$ 5,432	$	$	$ 1,301
BERNSTEIN - ATTACHED	VARIOUS	VARIOUS	PURCHASE 58,689	55,333			3,356
BERNSTEIN - ATTACHED	VARIOUS	VARIOUS	PURCHASE 149,355	140,288			9,067
TOTAL			$ 214,777	$ 201,053	$ 0	$ 0	$ 13,724

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
MISC INVESTMENT INCOME	$ 143	$	$ 143
TOTAL	$ 143	$ 0	$ 143

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	$ 17	$ 17	$	$
TOTAL	$ 17	$ 17	$ 0	$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
INVESTMENT FEES	733	733		
TOTAL	$ 733	$ 733	$ 0	$ 0

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
BERNSTEIN				
	$ 420,906	$ 310,212	COST	$ 330,474
TOTAL	$ 420,906	$ 310,212		$ 330,474

Federal Statements

Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
PHILADELPHIA RONALD MCDON PHILADELPHIA PA 19104	3925 CHESTNUT ST	TAX EXEMPT	TO ASSIST GOALS OF ORGANIZATION	600
JEWISH FEDERATION GR. PHI PHILADELPHIA PA 19103	2100 ARCH ST	TAX EXEMPT	TO ASSIST GOALS OF	18,000
JEWISH FEDERATION PALM BE WEST PALM BEACH FL 33417	4601 COMMUNITY DR	TAX EXEMPT	TO ASSIT GOALS OF	10,000
NATIONAL ORGANIZATION FOR NARBETH PA 19072	225 HAVERFORD AVE	TAX EXEMPT	TO ASSIST GOALS OF	1,000
PARKINSONS COUNCIL BALA CYNWYD PA 19004	111 PRESIDENTIAL BLVD	TAX EXEMPT	TO ASSIST GOALS OF ORGANIZATION	250
KATE SVITEK MEMORIAL FOUN AMBLER PA 19002	P.O. BOX 104	TAX EXEMPT	TO ASSIST GOALS OF ORGANIZATIONM	1,000
REFORM CONGREGATION KENES ELKINS PARK PA 19027	8339 OLD YORK RD	TAX EXEMPT	TO ASSIST GOALS OF ORGANIZATION	10,000
THE ABRAMSON CENTER FOR J PHILADELPHIA PA 19104	3400 SPRUCE ST #1600	TAX EXEMPT	TO ASSIST GOALS OF ORGANIZATION	10,000
JEWISH RELIEF AGENCY BALA CYNWYD PA 19004	116 BALA AVE	TAX EXEMPT	TO ASSIST GOAL OF ORGANIZATION	1,000
MARKS COLORECTAL SURGICAL WYNNEWOOD PA 19096	100 E. LANCASTER AVE	TAX EXEMPT	TO ASSIST GOAL OF ORGANIZATION	1,000
AMERICAN CANCER SOCIETY PHILADEPHIA PA 19103	1626 LOCUST ST	TAX EXEMPT	TO ASSIST GOALS OF ORGANIZATION	300
AMERICAN CANCER CENTER SCHAUMBURG IL 60173	1336 BASSWOOD RD	TAX EXEMPT	TO ASSIST GOALS OF ORGANZATION	10,000
TOTAL				63,150

Capital Gains Report

THE HARRY COOK FOUNDATION (Account 037-02698) January 1, 2010 through ~~December 31~~ November 30, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM								
03/27/2009	01/08/2010	5	NEWS CORP	14 07	6 91	70 14	34 54	35 60
04/16/2009	01/11/2010	5	***ACE LTD	47 60	45 29	238 01	226 46	11 55
02/10/2009	01/11/2010	5	HOME DEPOT INC	28 27	22 43	141 25	112 13	29 12
02/24/2009	01/11/2010	30	HOME DEPOT INC	28 27	19 85	847 47	595 65	251 82
05/13/2009	01/19/2010	15	US BANCORP	24 41	17 63	365 93	264 50	101 43
06/11/2009	01/22/2010	10	***INGERSOLL-RAND PLC	35 90	22 80	358 62	228 04	130 58
02/24/2009	01/22/2010	5	LOWE'S COS INC	22 47	15 60	112 27	77 98	34 29
03/23/2009	01/25/2010	13	CHEVRON CORP	74 87	67 58	973 01	878 48	94 53
04/20/2009	02/03/2010	25	***TYCO ELECTRONICS LTD	25 59	14 38	638 83	359 57	279 26
05/21/2009	02/11/2010	30	MASCO CORP	13 72	9 88	410 31	296 54	113 77
03/27/2009	02/12/2010	20	NEWS CORP	12 91	6 91	257 77	138 15	119 62
04/14/2009	02/16/2010	10	DU PONT (E I) DE NEMOURS	32 56	26 71	325 37	267 08	58 29
05/27/2009	02/16/2010	10	DU PONT (E I) DE NEMOURS	32 56	28 11	325 37	281 15	44 22
04/17/2009	02/18/2010	15	NORTHROP GRUMMAN CORP	60 32	47 41	904 47	711 17	193 30
04/24/2009	02/18/2010	15	***VODAFONE GROUP PLC-SP ADR	22 07	18 00	331 04	269 98	61 06
12/07/2009	02/22/2010	20	BANK OF AMERICA CORP	16 33	16 19	326 14	323 74	2 40
11/06/2009	02/22/2010	20	FORD MOTOR CO	11 22	7 65	224 03	153 09	70 94
03/17/2009	02/22/2010	40	SYMANTEC CORP	16 89	13 48	674 89	539 05	135 84
07/10/2009	03/12/2010	20	LOWE'S COS INC	24 77	18 87	495 05	377 33	117 72
03/17/2009	03/16/2010	15	SYMANTEC CORP	17 23	13 48	258 14	202 14	56 00
10/07/2009	03/16/2010	10	SYMANTEC CORP	17 23	16 39	172 10	163 88	8 22
05/29/2009	03/23/2010	5	DU PONT (E I) DE NEMOURS	38 04	27 95	190 19	139 74	50 45
05/29/2009	03/25/2010	5	DU PONT (E I) DE NEMOURS	38 45	27 95	192 25	139 73	52 52
07/21/2009	03/29/2010	25	VALERO ENERGY CORP	19 87	17 96	496 41	448 95	47 46
08/07/2009	03/29/2010	20	VALERO ENERGY CORP	19 87	18 67	397 13	373 33	23 80
10/14/2009	03/30/2010	35	SUPERVALU INC	16 63	15 51	581 53	542 78	38 75
09/30/2009	04/06/2010	15	CORNING INC	20 55	15 23	307 94	228 42	79 52
07/27/2009	04/06/2010	20	DELL INC	15 10	13 55	301 99	271 09	30 90
12/22/2009	04/07/2010	15	J.C PENNEY CO INC	33 13	27 93	496 60	418 90	77 70
09/08/2009	04/13/2010	20	AETNA INC	32 43	28 65	648 17	573 00	75 17
09/10/2009	04/13/2010	15	AETNA INC	32 43	29 72	486 13	445 87	40 26
10/14/2009	04/13/2010	10	AETNA INC	32 43	26 00	324 09	259 99	64 10
10/23/2009	04/13/2010	5	AMERIPRISE FINANCIAL INC	47 34	37 22	236 62	186 10	50 52
09/09/2009	04/13/2010	10	BB&T CORP	33 45	26 56	334 34	265 62	68 72
06/19/2009	04/13/2010	15	DU PONT (E I) DE NEMOURS	38 59	24 88	578 54	373 17	205 37
02/02/2010	04/13/2010	3	FREEPORT-MCMORAN COPPER	84 50	72 20	253 43	216 59	36 84
10/14/2009	04/13/2010	20	GENERAL ELECTRIC CO	19 00	16 83	379 54	336 53	43 01
05/27/2009	04/13/2010	15	JPMORGAN CHASE & CO	46 02	36 29	690 05	544 34	145 71
05/26/2009	04/13/2010	15	***NEXEN INC	25 63	22 33	384 24	335 01	49 23
08/06/2009	04/13/2010	8	SPX CORP	66 99	54 96	535 78	439 66	96 12
10/07/2009	04/13/2010	15	SYMANTEC CORP	16 88	16 39	253 19	245 81	7 38
05/07/2009	04/19/2010	1	***DEUTSCHE BANK AG-REGISTERED	73 49	53 74	73 47	53 74	19 73
07/27/2009	04/26/2010	45	DELL INC	17 06	13 55	766 94	609 96	156 98
08/12/2009	04/26/2010	20	DELL INC	17 06	13 87	340 86	277 37	63 49
06/19/2009	04/26/2010	5	DU PONT (E I) DE NEMOURS	40 87	24 88	204 26	124 39	79 87
07/01/2009	04/26/2010	20	DU PONT (E I) DE NEMOURS	40 87	25 98	817 02	519 57	297 45

Capital Gains Report

THE HARRY COOK FOUNDATION (Account 037-02698) January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/19/2009	05/03/2010	35	AK STEEL HOLDING CORP	16 49	19 87	576 42	695 49	-119 07
02/02/2010	05/12/2010	8	FREEPORT-MCMORAN COPPER	72 58	72 20	580 35	577 59	2 76
01/11/2010	05/12/2010	15	***ROYAL CARIBBEAN CRUISES LTD	33 23	26 00	497 77	389 98	107 79
07/30/2009	05/12/2010	25	SPRINT NEXTEL CORP	4 15	4 02	103 55	100 57	2 98
10/23/2009	05/13/2010	10	AMERIPRISE FINANCIAL INC	45 87	37 22	458 51	372 21	86 30
12/04/2009	05/13/2010	50	HUNTSMAN CORP	10 46	10 69	521 93	534 37	-12 44
02/18/2010	05/17/2010	10	***NOBLE CORP	34 21	42 67	341 73	426 69	-84 96
08/05/2009	05/18/2010	7	CIMAREX ENERGY CO	69 38	37 38	485 48	261 67	223 81
02/18/2010	05/18/2010	10	ROWAN COMPANIES INC	25 28	24 51	252 60	245 13	7 47
10/23/2009	05/20/2010	10	AMERIPRISE FINANCIAL INC	39 32	37 22	392 97	372 20	20 77
07/30/2009	05/25/2010	40	SPRINT NEXTEL CORP	4 92	4 02	196 67	160 92	35 75
03/02/2010	06/09/2010	8	***TRANSOCEAN LTD	46 97	82 16	375 57	657 30	-281 73
10/14/2009	06/14/2010	25	GENERAL ELECTRIC CO	15 50	16 83	387 58	420 66	-33 08
09/02/2009	06/14/2010	10	US BANCORP	22 90	21 00	228 83	210 05	18 78
09/09/2009	06/16/2010	10	BB&T CORP	30 27	26 56	302 66	265 62	37 04
08/05/2009	06/16/2010	3	CIMAREX ENERGY CO	79 00	37 38	236 99	112 14	124 85
10/14/2009	06/16/2010	5	CIMAREX ENERGY CO	79 00	46 02	394 99	230 10	164 89
02/18/2010	06/16/2010	6	NEWFIELD EXPLORATION CO	56 43	50 66	338 47	303 98	34 49
02/02/2010	06/16/2010	20	PRINCIPAL FINANCIAL GROUP	26 41	23 55	527 39	471 00	56 39
03/24/2010	06/16/2010	15	PRINCIPAL FINANCIAL GROUP	26 41	28 57	395 54	428 53	-32 99
11/16/2009	06/16/2010	30	STEEL DYNAMICS INC	14 47	15 63	433 46	468 78	-35 32
05/13/2010	06/23/2010	14	EXXON MOBIL CORP	61 48	65 18	860 41	912 57	-52 16
05/20/2010	06/23/2010	2	EXXON MOBIL CORP	61 48	60 97	122 91	121 94	0 97
10/14/2009	06/24/2010	30	GENERAL ELECTRIC CO	15 29	16 83	458 06	504 79	-46 73
10/01/2009	06/25/2010	7	CONOCOPHILLIPS	52 07	45 25	364 32	316 78	47 54
05/20/2010	06/25/2010	14	EXXON MOBIL CORP	59 62	60 97	834 35	853 58	-19 23
11/06/2009	06/25/2010	35	FORD MOTOR CO	10 53	7 65	367 77	267 91	99 86
10/14/2009	06/25/2010	25	GENERAL ELECTRIC CO	15 03	16 83	375 33	420 65	-45 32
10/14/2009	06/29/2010	5	SUPERVALU INC	11 19	15 51	55 84	77 54	-21 70
12/07/2009	06/29/2010	25	SUPERVALU INC	11 19	14 54	279 20	363 41	-84 21
01/06/2010	07/01/2010	10	FORTUNE BRANDS INC	38 44	44 09	384 17	440 87	-56 70
04/21/2010	07/02/2010	9	RELIANCE STEEL & ALUMINUM	35 90	53 11	322 87	478 03	-155 16
10/01/2009	07/08/2010	25	DEAN FOODS CO	10 74	18 17	268 44	454 23	-185 79
02/12/2010	07/15/2010	11	AOL INC	21 58	23 82	237 20	262 05	-24 85
08/07/2009	07/19/2010	15	VALERO ENERGY CORP	17 15	18 67	257 02	280 00	-22 98
08/19/2009	07/19/2010	30	VALERO ENERGY CORP	17 15	17 65	514 03	529 49	-15 46
01/06/2010	07/21/2010	35	MOTOROLA INC	7 90	7 97	275 75	279 11	-3 36
01/14/2010	07/21/2010	25	MOTOROLA INC	7 90	7 78	196 97	194 55	2 42
01/27/2010	07/21/2010	40	MOTOROLA INC	7 90	7 29	315 14	291 66	23 48
03/02/2010	07/22/2010	3	***TRANSOCEAN LTD	47 57	82 16	142 64	246 49	-103 85
04/21/2010	07/22/2010	4	***TRANSOCEAN LTD	47 57	89 84	190 18	359 36	-169 18
04/30/2010	07/22/2010	3	***TRANSOCEAN LTD	47 57	74 03	142 64	222 10	-79 46
11/17/2009	07/26/2010	5	CIMAREX ENERGY CO	75 78	47 90	378 78	239 50	139 28
07/30/2009	07/28/2010	110	SPRINT NEXTEL CORP	4 89	4 02	537 61	442 52	95 09
08/07/2009	07/28/2010	50	SPRINT NEXTEL CORP	4 89	3 84	244 37	191 86	52 51
10/30/2009	07/28/2010	75	SPRINT NEXTEL CORP	4 89	2 97	366 56	222 65	143 91
05/13/2010	08/18/2010	8	PROCTER & GAMBLE CO	60 17	63 29	481 06	506 31	-25 25
05/14/2010	08/18/2010	2	PROCTER & GAMBLE CO	60 17	62 60	120 27	125 20	-4 93
12/07/2009	08/27/2010	55	BANK OF AMERICA CORP	12 62	16 19	693 17	890 28	-197 11

Capital Gains Report

THE HARRY COOK FOUNDATION (Account· 037-02698) January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/09/2009	08/27/2010	15	BANK OF AMERICA CORP	12 62	15 49	189 05	232 41	-43 36
01/25/2010	08/27/2010	55	BANK OF AMERICA CORP	12 62	15 03	693 16	826 53	-133 37
09/01/2009	08/27/2010	4	GOLDMAN SACHS GROUP INC	139 36	161 84	557 36	647 37	-90 01
10/23/2009	08/27/2010	2	GOLDMAN SACHS GROUP INC	139 36	183 89	278 68	367 78	-89 10
01/22/2010	08/27/2010	1	GOLDMAN SACHS GROUP INC	139 36	153 99	139 34	153 99	-14 65
04/09/2010	08/31/2010	10	COMMUNITY HEALTH SYSTEMS INC	25 98	39 06	259 55	390 56	-131 01
04/22/2010	08/31/2010	10	COMMUNITY HEALTH SYSTEMS INC	25 98	40 72	259 55	407 25	-147 70
07/23/2010	08/31/2010	10	COMMUNITY HEALTH SYSTEMS INC	25 98	30 31	259 55	303 14	-43 59
01/22/2010	08/31/2010	1	GOLDMAN SACHS GROUP INC	137 53	153 98	137 51	153 98	-16 47
01/22/2010	08/31/2010	2	GOLDMAN SACHS GROUP INC	137 53	154 00	275 02	308 00	-32 98
06/14/2010	09/15/2010	20	FIFTH THIRD BANCORP	12 36	13 50	247 19	270 10	-22 91
02/02/2010	09/15/2010	3	FREEPORT-MCMORAN COPPER	80 88	72 20	242 64	216 59	26 05
07/23/2010	09/21/2010	6	HESS CORP	56 17	52 55	337 01	315 32	21 69
06/22/2010	09/21/2010	5	JOHNSON & JOHNSON	62 13	59 76	310 64	298 81	11 83
05/14/2010	09/23/2010	4	PROCTER & GAMBLE CO	61 44	62 60	245 67	250 40	-4 73
05/20/2010	09/23/2010	16	PROCTER & GAMBLE CO	61 44	62 09	982 67	993 42	-10 75
06/22/2010	09/23/2010	5	PROCTER & GAMBLE CO	61 44	61 25	307 09	306 27	0 82
01/25/2010	09/24/2010	10	BANK OF AMERICA CORP	13 50	15 03	134 82	150 28	-15 46
01/27/2010	09/24/2010	15	BANK OF AMERICA CORP	13 50	14 84	202 24	222 55	-20 31
04/06/2010	09/24/2010	20	BANK OF AMERICA CORP	13 50	18 17	269 65	363 49	-93 84
09/13/2010	09/24/2010	7	CENTURYLINK INC	39 12	36 80	273 83	257 60	16 23
08/05/2010	09/24/2010	2	CF INDUSTRIES HOLDINGS INC	100 79	85 99	201 56	171 98	29 58
04/27/2010	09/24/2010	7	DIRECTV-CLASS A	41 88	36 26	293 15	253 79	39 36
02/02/2010	09/24/2010	2	FREEPORT-MCMORAN COPPER	86 70	72 20	173 39	144 40	28 99
02/26/2010	09/24/2010	1	FREEPORT-MCMORAN COPPER	86 70	74 87	86 70	74 87	11 83
02/12/2010	09/24/2010	25	GAP INC/THE	18 87	19 87	471 24	496 87	-25 63
04/08/2010	09/24/2010	5	GILEAD SCIENCES INC	36 50	45 80	182 49	229 01	-46 52
07/23/2010	09/24/2010	5	HESS CORP	57 87	52 55	289 34	262 76	26 58
11/06/2009	09/24/2010	15	***INGERSOLL-RAND PLC	35 33	33 79	529 69	506 83	22 86
05/25/2010	09/24/2010	5	HEWLETT-PACKARD CO	41 04	44 60	205 19	223 01	-17 82
12/09/2009	09/24/2010	5	JPMORGAN CHASE & CO	39 54	41 15	197 62	205 77	-8 15
12/10/2009	09/24/2010	5	JPMORGAN CHASE & CO	39 54	41 07	197 61	205 33	-7 72
08/02/2010	09/24/2010	3	KIMBERLY-CLARK CORP	66 25	64 85	198 68	194 55	4 13
01/27/2010	09/24/2010	10	MOTOROLA INC	8 71	7 29	87 08	72 91	14 17
02/02/2010	09/24/2010	60	MOTOROLA INC	8 71	6 44	522 47	386 40	136 07
11/04/2009	09/24/2010	11	NISOURCE INC	17 32	13 13	190 29	144 45	45 84
02/18/2010	09/24/2010	4	NEWFIELD EXPLORATION CO	55 40	50 66	221 59	202 65	18 94
06/23/2010	09/24/2010	5	PROCTER & GAMBLE CO	61 54	61 09	307 59	305 47	2 12
06/28/2010	09/24/2010	2	PROCTER & GAMBLE CO	61 54	60 41	123 04	120 83	2 21
01/11/2010	09/24/2010	20	***ROYAL CARIBBEAN CRUISES LTD	31 92	26 00	638 01	519 97	118 04
03/02/2010	09/24/2010	10	ROSS STORES INC	56 41	49 41	563 88	494 10	69 78
04/06/2010	09/24/2010	2	ROSS STORES INC	56 41	54 88	112 78	109 77	3 01
02/18/2010	09/24/2010	10	ROWAN COMPANIES INC	29 83	24 51	298 29	245 13	53 16
04/06/2010	09/24/2010	35	SARA LEE CORP	13 72	14 16	479 49	495 63	-16 14
05/03/2010	09/24/2010	20	SARA LEE CORP	13 72	14 22	273 99	284 45	-10 46
05/14/2010	09/24/2010	5	SARA LEE CORP	13 72	14 71	68 50	73 56	-5 06
05/14/2010	09/24/2010	10	SARA LEE CORP	13 72	14 71	136 99	147 11	-10 12
07/23/2010	09/24/2010	4	TIME WARNER INC	31 38	30 92	125 46	123 68	1 78
04/06/2010	09/28/2010	6	ROSS STORES INC	55 95	54 88	335 57	329 31	6 26

Capital Gains Report

THE HARRY COOK FOUNDATION (Account 037-02698) January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/26/2010	10/14/2010	4	FREEPORT-MCMORAN COPPER	99 31	74 87	397 15	299 49	97 66
06/28/2010	10/14/2010	2	FREEPORT-MCMORAN COPPER	99 31	65 36	198 58	130 72	67 86
06/28/2010	10/15/2010	5	FREEPORT-MCMORAN COPPER	97 94	65 36	489 60	326 81	162 79
04/26/2010	10/20/2010	15	BANK OF AMERICA CORP	11 78	18 26	176 75	273 91	-97 16
05/03/2010	11/01/2010	20	CONSTELLATION ENERGY GROUP	29 42	35 69	587 84	713 73	-125 89
06/28/2010	11/01/2010	3	FREEPORT-MCMORAN COPPER	95 94	65 36	287 74	196 09	91 65
07/02/2010	11/01/2010	3	FREEPORT-MCMORAN COPPER	95 94	59 29	287 73	177 88	109 85
03/29/2010	11/03/2010	10	ROWAN COMPANIES INC	31 04	27 69	309 98	276 89	33 09
06/28/2010	11/04/2010	8	PROCTER & GAMBLE CO	64 49	60 42	515 62	483 34	32 28
11/11/2009	11/08/2010	17	***GARMIN LTD	30 58	29 24	519 13	497 11	22 02
03/23/2010	11/22/2010	10	ALTRIA GROUP INC	24 44	20 52	244 10	205 17	38 93
04/26/2010	11/22/2010	15	BANK OF AMERICA CORP	11 28	18 26	168 79	273 90	-105 11
04/28/2010	11/22/2010	25	BANK OF AMERICA CORP	11 28	17 76	281 31	444 02	-162 71
06/08/2010	11/22/2010	25	BANK OF AMERICA CORP	11 28	14 95	281 31	373 85	-92 54
06/15/2010	11/22/2010	25	BANK OF AMERICA CORP	11 28	15 54	281 30	388 46	-107 16
06/29/2010	11/22/2010	5	PROCTER & GAMBLE CO	63 28	60 19	316 17	300 95	15 22
06/30/2010	11/22/2010	5	PROCTER & GAMBLE CO	63 28	60 26	316 17	301 28	14 89
03/23/2010	11/23/2010	10	ALTRIA GROUP INC	24 49	20 52	244 61	205 17	39 44
09/23/2010	11/23/2010	10	ALTRIA GROUP INC	24 49	23 63	244 60	236 26	8 34
04/27/2010	11/23/2010	20	CABLEVISION SYS CORP	30 75	26 53	614 60	530 58	84 02
07/23/2010	11/23/2010	3	HESS CORP	68 89	52 55	206 66	157 66	49 00
04/06/2010	11/23/2010	5	***INGERSOLL-RAND PLC	40 05	36 36	200 16	181 78	18 38
05/18/2010	11/23/2010	10	MARATHON OIL CORP	33 29	32 51	332 89	325 15	7 74
03/26/2010	11/23/2010	10	SAFEWAY INC	22 60	24 38	225 74	243 80	-18 06
02/02/2010	11/29/2010	40	MOTOROLA INC	7 76	6 44	309 49	257 60	51 89
SUBTOTAL FOR SHORT-TERM						[redacted] 58,689.36	[redacted] 55,332.75	[redacted] 3,357.61
LONG-TERM								
12/03/2008	01/08/2010	50	NEWS CORP	14 07	7 46	701 41	373 20	328 21
08/29/2007	01/11/2010	10	AT&T INC	27 14	39 65	271 40	396 53	-125 13
10/27/2008	01/22/2010	15	LOWE'S COS INC	22 47	17 40	336 83	261 03	75 80
08/25/2008	01/22/2010	10	WESTERN DIGITAL CORP	43 46	28 15	434 41	281 47	152 94
06/19/2008	01/25/2010	13	MERCK & CO INC	38 99	35 73	506 62	464 49	42 13
03/31/2006	01/25/2010	30	PFIZER INC	19 20	25 29	575 97	758 85	-182 88
06/09/2006	01/25/2010	25	PFIZER INC	19 20	23 62	479 98	590 47	-110 49
05/15/2008	01/25/2010	11	TIME WARNER INC	27 40	34 70	301 21	381 73	-80 52
08/07/2008	01/25/2010	6	TIME WARNER INC	27 40	33 71	164 30	202 26	-37 96
11/05/2008	01/25/2010	3	TIME WARNER INC	27 40	22 57	82 15	67 71	14 44
11/24/2008	01/28/2010	14	***BUNGE LTD	60 21	37 45	842 81	524 34	318 47
06/19/2008	02/03/2010	2	MERCK & CO INC	38 97	35 73	77 94	71 46	6 48
06/24/2008	02/03/2010	3	MERCK & CO INC	38 97	36 98	116 92	110 95	5 97

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/14/2009	02/09/2010	15	METLIFE INC	35 20	27 41	527 68	411 21	116 47
09/11/2008	02/10/2010	5	WESTERN DIGITAL CORP	40 34	23 88	201 58	119 39	82 19
11/05/2008	02/11/2010	5	TIME WARNER INC	27 25	22 57	136 18	112 86	23 32
11/24/2008	02/11/2010	5	TIME WARNER INC	27 25	16 66	136 17	83 31	52 86
09/18/2007	02/18/2010	15	AT&T INC	25 24	40 35	378 31	605 31	-227 00
09/25/2007	02/18/2010	10	AT&T INC	25 24	42 48	252 21	424 81	-172 60
10/02/2007	02/18/2010	5	AT&T INC	25 24	42 42	126 10	212 12	-86 02
01/22/2009	02/18/2010	15	CORNING INC	17 94	9 35	269 11	140 20	128 91
09/11/2008	02/22/2010	10	WESTERN DIGITAL CORP	42 52	23 88	425 01	238 77	186 24
02/28/1997	02/22/2010	419 162	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13 36	13 16	5,600 00	5,516 18	83 82
10/02/2007	03/01/2010	10	AT&T INC	25 01	42 42	249 65	424 23	-174 58
10/18/2007	03/01/2010	25	AT&T INC	25 01	41 94	624 11	1 048 62	-424 51
10/18/2007	03/01/2010	5	AT&T INC	25 01	41 94	124 82	209 72	-84 90
03/26/2008	03/01/2010	20	J C PENNEY CO INC	27 81	41 71	555 75	834 30	-278 55
07/23/2008	03/11/2010	2	DEVON ENERGY CORPORATION	73 12	94 68	146 21	189 36	-43 15
02/09/2009	03/11/2010	4	DEVON ENERGY CORPORATION	73 12	59 23	292 41	236 93	55 48
02/14/2008	03/11/2010	5	MORGAN STANLEY	29 86	42 63	149 32	213 15	-63 83
07/25/2008	03/11/2010	5	MORGAN STANLEY	29 86	36 99	149 31	184 93	-35.62
02/24/2009	03/12/2010	10	LOWE'S COS INC	24 77	15 59	247 52	155 95	91 57
11/07/2008	03/16/2010	25	CBS CORP-CLASS B NON VOTING	14 66	8 17	366 17	204 19	161 98
06/24/2008	03/23/2010	7	MERCK & CO INC	38 45	36 98	269 00	258 87	10 13
07/01/2008	03/23/2010	10	MERCK & CO INC	38 45	38 28	384 29	382 79	1 50
07/15/2008	03/23/2010	7	MERCK & CO INC	38 45	18 60	269 00	130 18	138 82
07/25/2008	03/23/2010	6	MERCK & CO INC	38 45	32 75	230 58	196 53	34 05
12/08/2006	03/24/2010	10	CONOCOPHILLIPS	52 71	70 86	526 65	708 61	-181 96
08/02/2007	03/24/2010	13	CONOCOPHILLIPS	52 71	79 95	684 64	1,039 34	-354 70
08/28/2008	03/24/2010	35	RRI ENERGY INC	4 12	16 94	143 41	592 90	-449 49
12/08/2008	03/24/2010	45	RRI ENERGY INC	4 12	4 84	184 39	217 68	-33 29
08/02/2007	03/30/2010	7	CONOCOPHILLIPS	51 19	79 95	358 20	559 65	-201 45
01/24/2008	03/30/2010	11	CONOCOPHILLIPS	51 19	73 19	562 89	805 04	-242 15
06/03/2008	04/06/2010	5	JPMORGAN CHASE & CO	45 20	42 49	225 99	212 44	13 55
09/26/2008	04/06/2010	10	JPMORGAN CHASE & CO	45 20	40 50	451 99	405 00	46 99
01/08/2009	04/13/2010	25	ARCHER-DANIELS-MIDLAND CO	28 15	27 88	703 29	696 97	6 32
01/21/2009	04/13/2010	20	ARCHER-DANIELS-MIDLAND CO	28 15	26 17	562 63	523 46	39 17
03/14/2008	04/13/2010	2	***DEUTSCHE BANK AG-REGISTERED	78 70	108 25	157 35	216 50	-59 15
06/17/2008	04/13/2010	3	***DEUTSCHE BANK AG-REGISTERED	78 70	97 26	236 03	291 77	-55 74
09/09/2008	04/13/2010	2	GOLDMAN SACHS GROUP INC	179 12	161 68	358 19	323 36	34 83
05/18/2007	04/13/2010	10	MACY'S INC	23 19	39 52	231 69	395 16	-163 47
06/04/2007	04/13/2010	10	MACY'S INC	23 19	40 33	231 70	403 29	-171 59
08/06/2007	04/13/2010	10	MACY'S INC	23 19	33 76	231 69	337 59	-105 90
06/27/2008	04/13/2010	5	MACY'S INC	23 19	19 62	115 85	98 09	17 76
07/25/2008	04/13/2010	4	MERCK & CO INC	36 70	32 75	146 72	131 02	15 70
02/09/2009	04/13/2010	6	MERCK & CO INC	36 70	30 81	220 07	184 87	35 20
09/25/2008	04/13/2010	50	MOTOROLA INC	7 43	7 62	370 62	380 76	-10 14
03/27/2009	04/13/2010	20	NEWS CORP	15 48	6 91	309 14	138 15	170 99
04/08/2008	04/13/2010	15	SPRINT NEXTEL CORP	4 18	6 67	62 65	99 98	-37 33
09/15/2008	04/13/2010	75	SPRINT NEXTEL CORP	4 18	6 83	313 28	512 28	-199 00
10/24/2008	04/13/2010	25	SPRINT NEXTEL CORP	4 18	3 21	104 42	80 19	24 23

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/24/2008	04/13/2010	10	SPRINT NEXTEL CORP	4 18	3 21	41 76	32 08	9 68
06/11/2007	04/13/2010	5	TRAVELERS COS INC/THE	52 30	54 48	261 38	272 39	-11 01
11/24/2008	04/13/2010	10	TIME WARNER INC	32 78	16 66	327 59	166 62	160 97
09/09/2008	04/16/2010	3	GOLDMAN SACHS GROUP INC	161 62	161 68	484 79	485 03	-0 24
09/16/2008	04/16/2010	5	GOLDMAN SACHS GROUP INC	161 62	131 02	807 97	655 11	152 86
02/18/2009	04/19/2010	12	***DEUTSCHE BANK AG-REGISTERED	73 49	25 24	881 58	302 87	578 71
01/24/2008	04/21/2010	4	CONOCOPHILLIPS	56 88	73 18	227 51	292 74	-65 23
08/25/2008	04/30/2010	5	XL CAPITAL LTD -CLASS A	17 96	19 47	89 60	97 33	-7 73
09/16/2008	04/30/2010	10	XL CAPITAL LTD -CLASS A	17 96	17 18	179 19	171 79	7 40
02/09/2009	05/05/2010	4	MERCK & CO INC	35 47	30 81	141 80	123 25	18 55
03/20/2009	05/05/2010	6	MERCK & CO INC	35 47	24 17	212 69	145 05	67 64
09/25/2008	05/12/2010	40	MOTOROLA INC	6 98	7 61	279 26	304 60	-25 34
11/24/2008	05/12/2010	20	MOTOROLA INC	6 98	3 41	139 63	68 18	71 45
03/27/2009	05/12/2010	15	NEWS CORP	14 48	6 91	216 60	103 61	112 99
10/24/2008	05/12/2010	40	SPRINT NEXTEL CORP	4 15	3 21	165 67	128 30	37 37
05/07/2009	05/13/2010	9	***DEUTSCHE BANK AG-REGISTERED	63 79	53 74	573 78	483 65	90 13
02/04/2009	05/13/2010	55	***NOKIA CORP-SPON ADR	10 70	12 64	586 13	695 06	-108 93
02/23/2009	05/13/2010	25	***NOKIA CORP-SPON ADR	10 70	10 16	266 42	254 01	12 41
05/04/2009	05/14/2010	25	UNUM GROUP	22 90	16 84	571 49	421 06	150 43
06/27/2008	05/18/2010	10	MACY'S INC	22 01	19 62	219 90	196 18	23 72
07/16/2008	05/18/2010	20	MACY'S INC	22 01	16 71	439 79	334 20	105 59
01/15/2009	05/18/2010	5	MACY'S INC	22 01	9 55	109 95	47 73	62 22
01/13/2009	05/19/2010	10	LIMITED BRANDS INC	24 61	8 72	245 73	87 19	158 54
02/10/2009	06/01/2010	9	DEVON ENERGY CORPORATION	63 33	59 45	569 78	535 02	34 76
02/11/2009	06/01/2010	4	DEVON ENERGY CORPORATION	63 33	51 93	253 24	207 74	45 50
03/20/2009	06/02/2010	15	MERCK & CO INC	34 28	24 17	513 91	362 62	151 29
01/13/2009	06/03/2010	20	LIMITED BRANDS INC	26 28	8 72	525 27	174 38	350 89
01/15/2009	06/08/2010	20	MACY'S INC	20 57	9 54	410 92	190 90	220 02
05/21/2009	06/14/2010	30	US BANCORP	22 90	17 96	686 48	538 84	147 64
02/28/1997	06/21/2010	358 759	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13 64	13 16	4 893 47	4 721 27	172 20
05/05/1997	06/21/2010	374 379	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13 64	13 11	5,106 53	4,908 11	198 42
06/11/2009	06/30/2010	20	***INGERSOLL-RAND PLC	35 56	22 80	710 71	456 07	254 64
02/23/2009	07/07/2010	40	***NOKIA CORP-SPON ADR	8 72	10 16	347 23	406 41	-59 18
02/11/2009	07/08/2010	3	DEVON ENERGY CORPORATION	63 27	51 94	189 80	155 81	33 99
02/24/2009	07/08/2010	5	DEVON ENERGY CORPORATION	63 27	45 96	316 32	229 81	86 51
06/25/2009	07/08/2010	10	JPMORGAN CHASE & CO	38 74	33 62	387 39	336 20	51 19
07/25/2008	07/08/2010	10	MORGAN STANLEY	24 27	36 98	242 69	369 85	-127 16
09/16/2008	07/08/2010	10	***XL GROUP PLC	16 99	17 18	169 85	171 79	-1 94
07/06/2009	07/08/2010	25	***XL GROUP PLC	16 99	11 20	424 61	279 97	144 64
06/25/2004	07/15/2010	1	AOL INC	21 58	32 77	21 56	32 77	-11 21
09/21/2006	07/15/2010	1	AOL INC	21 58	28 32	21 56	28 32	-6 76
05/15/2008	07/15/2010	1	AOL INC	21 58	35 11	21 56	35 11	-13 55
08/07/2008	07/15/2010	1	AOL INC	21 58	15 73	21 56	15 73	5 83
11/05/2008	07/15/2010	1	AOL INC	21 58	14 05	21 56	14 05	7 51
11/24/2008	07/15/2010	2	AOL INC	21 58	16 21	43 13	32 42	10 71
01/08/2009	07/15/2010	1	AOL INC	21 58	13 66	21 56	13 66	7 90
06/05/2009	07/15/2010	1	AOL INC	21 58	25 47	21 56	25 47	-3 91

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/24/2008	07/21/2010	80	MOTOROLA INC	7 90	3 41	630 28	272 70	357 58
03/20/2009	08/03/2010	10	MERCK & CO INC	35 00	24 17	349 99	241 75	108 24
05/01/2009	08/03/2010	5	MERCK & CO INC	35 00	26 42	175 00	132 12	42 88
07/17/2009	08/06/2010	20	TEXTRON INC	20 97	10 17	418 98	203 36	215 62
05/05/1997	08/11/2010	52 776	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14 03	13 11	740.45	691 89	48 56
07/18/1997	08/11/2010	750 751	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14 03	13 32	10,533 04	10,000 00	533 04
12/04/1997	08/11/2010	479 438	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14 03	13 23	6,726 51	6,342 97	383 54
09/16/2008	08/27/2010	2	GOLDMAN SACHS GROUP INC	139 36	131 02	278 68	262 05	16 63
04/20/2009	08/27/2010	5	***TYCO ELECTRONICS LTD	25 04	16 94	125 18	84 71	40 47
05/01/2009	08/27/2010	20	***TYCO ELECTRONICS LTD	25 04	17 49	500 73	349 78	150 95
12/04/1997	09/01/2010	83 001	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14 05	13 23	1,166 16	1,098 11	68 05
02/20/1998	09/01/2010	272 871	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14 05	13 30	3,833 84	3,629 18	204 66
07/08/2009	09/24/2010	20	ALTRIA GROUP INC	23 98	16 38	479 19	327 70	151 49
06/15/2009	09/24/2010	10	AT&T INC	28 57	24 58	285 69	245 83	39 86
03/30/2009	09/24/2010	5	DEVON ENERGY CORPORATION	63 97	44 29	319 84	221 47	98 37
06/16/2009	09/24/2010	25	D R HORTON INC	10 91	9 41	272 36	235 30	37 06
05/26/2009	09/24/2010	5	***ENSCO PLC- SPON ADR	45 36	35 14	226 79	175 72	51 07
06/11/2009	09/24/2010	10	***INGERSOLL-RAND PLC	35 33	22 80	353 13	228 03	125 10
06/25/2009	09/24/2010	5	JPMORGAN CHASE & CO	39 54	33 62	197 61	168 10	29 51
03/27/2009	09/24/2010	30	NEWS CORP	13 99	6 91	419 18	207 22	211 96
06/09/2008	09/24/2010	20	PFIZER INC	17 36	23 62	347 19	472 37	-125 18
06/11/2007	09/24/2010	5	TRAVELERS COS INC/THE	53 01	54 48	264 96	272 39	-7 43
09/25/2007	09/24/2010	10	TRAVELERS COS INC/THE	53 01	49 98	529 93	499 76	30 17
11/24/2008	09/24/2010	10	TIME WARNER INC	31 38	16 66	313 64	166 62	147 02
01/08/2009	09/24/2010	8	TIME WARNER INC	31 38	21 95	250 92	175 63	75 29
03/18/2009	09/24/2010	7	TIME WARNER INC	31 38	17 94	219 55	125 56	93 99
03/18/2009	09/24/2010	1	TIME WARNER INC	31 38	17 94	31 36	17 94	13 42
06/05/2009	09/24/2010	14	TIME WARNER INC	31 38	23 38	439 11	327 39	111 72
05/21/2009	09/24/2010	15	***TYCO ELECTRONICS LTD	29 21	16 82	438 14	252 34	185 80
06/25/2004	09/24/2010	5	TIME WARNER CABLE	53 03	31 99	265 14	159 93	105 21
09/21/2006	09/24/2010	2	TIME WARNER CABLE	53 03	69 06	106 06	138 12	-32 06
02/20/1998	09/24/2010	854 949	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14 08	13 30	12,037 68	11,370 82	666 86
03/19/1998	09/24/2010	677 201	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14 08	13 29	9,534 99	9,000 00	534 99
06/03/1998	09/24/2010	1,060 150	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14 08	13 30	14,926 91	14,100 00	826 91
11/23/1998	09/24/2010	631 104	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14 08	13 31	8,885 95	8,400 00	485 95
12/28/1998	09/24/2010	479 499	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14 08	13 16	6,751 34	6,310 20	441 14
01/25/1999	09/24/2010	277 921	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14 08	13 23	3,913 13	3,676 89	236 24
12/15/2000	09/24/2010	275	BERNSTEIN INTERNATIONAL	15 14	16 81	4,178 27	4,639 18	-460 91

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
		976	PORTFOLIO					
03/20/2001	09/24/2010	14	BERNSTEIN INTERNATIONAL	15 14	16 17	221 73	236 81	-15 08
		645	PORTFOLIO					
11/07/2008	11/02/2010	10	CBS CORP-CLASS B NON VOTING	17 22	8 17	171 75	81 67	90 08
01/28/2009	11/02/2010	40	CBS CORP-CLASS B NON VOTING	17 22	6 49	687 01	259 52	427 49
07/09/2009	11/04/2010	10	ALTRIA GROUP INC	25 94	16 38	259 39	163 78	95 61
05/15/2008	11/08/2010	3	TIME WARNER CABLE	62 07	57 09	186 09	171 28	14 81
08/07/2008	11/08/2010	1	TIME WARNER CABLE	62 07	76 78	62 03	76 78	-14 75
11/05/2008	11/08/2010	2	TIME WARNER CABLE	62 07	34 27	124 06	68 55	55 51
11/24/2008	11/08/2010	6	TIME WARNER CABLE	62 07	26 36	372 19	158 15	214 04
01/08/2009	11/08/2010	1	TIME WARNER CABLE	62 07	33 34	62 06	33 34	28 72
07/30/2009	11/17/2010	45	PULTE GROUP INC	6 67	11 08	298 49	498 78	-200 29
07/09/2009	11/22/2010	15	ALTRIA GROUP INC	24 44	16 38	366 14	245 68	120 46
07/16/2009	11/22/2010	30	D R HORTON INC	10 35	9 35	309 86	280 64	29 22
11/06/2009	11/22/2010	10	FORD MOTOR CO	16 46	7 65	164 52	76 54	87 98
11/09/2009	11/22/2010	25	FORD MOTOR CO	16 46	7 98	411 31	199 51	211 80
11/13/2009	11/22/2010	10	FORD MOTOR CO	16 46	8 38	164 52	83 77	80 75
11/24/2008	11/23/2010	1	***BUNGE LTD	60 37	37 45	60 35	37 45	22 90
04/30/2009	11/23/2010	6	***BUNGE LTD	60 37	47 96	362 10	287 77	74 33
08/11/2009	11/23/2010	3	DEVON ENERGY CORPORATION	71 06	64 25	213 17	192 76	20 41
11/11/2009	11/23/2010	1	DEVON ENERGY CORPORATION	71 06	70 06	71 06	70 06	1 00
11/04/2009	11/23/2010	24	NISOURCE INC	16 99	13 13	407 33	315 17	92 16
11/17/2009	11/23/2010	30	WELLS FARGO & COMPANY	26 83	28 29	804 42	848 69	-44 27
01/25/1999	11/23/2010	163	BERNSTEIN INTERMEDIATE	14 08	13 23	2,300 00	2,161 15	138 85
		352	DURATION PORTFOLIO					
03/20/2001	11/23/2010	125	BERNSTEIN INTERNATIONAL	15 10	16 17	1,900 00	2,034 64	-134 64
		828	PORTFOLIO					

TOTAL [redacted] [redacted] [redacted]

LT 149,354 86 140,288 47 9,066 39

[redacted]

[redacted] [redacted]

Capital Gains Report

THE HARRY COOK FOUNDATION (Account 037-02698) [redacted] December 31, 2009

Open Date	Close Date	Quantity		Sale	Unit	Total Proceeds	Total Cost	Gain or Loss
12/19/2008	12/03/2009	35	VIACOM INC-CLASS B	30 14	17 67	1,054 18	618 45	435 73
07/09/2009	12/09/2009	5	CATERPILLAR INC	55 86	30 96	279 18	154 79	124 39
04/08/2008	12/09/2009	85	SPRINT NEXTEL CORP	4 15	6 67	352 71	566 57	-213 86
06/25/2004	12/14/2009	13	TIME WARNER INC	30 43	32 40	395 32	421 26	-25 94
09/21/2006	12/14/2009	7	TIME WARNER INC	30 43	36 38	212 86	254 67	-41 81
09/21/2006	12/14/2009	3	TIME WARNER INC	30 43	36 38	91 22	109 15	-17 93
05/15/2008	12/14/2009	2	TIME WARNER INC	30 43	34 70	60 82	69 41	-8 59
04/16/2009	12/16/2009	7	ACE LTD	49 39	45 29	345 74	317 05	28 69
	12/16/2009		AOL INC			13 96		13 96
08/17/2009	12/16/2009	13	BLACK & DECKER CORP	65 11	40 52	846 23	526 75	319 48
01/22/2009	12/16/2009	40	CORNING INC	19 21	9 35	767 73	373 87	393 86
10/27/2008	12/16/2009	10	LOWE'S COS INC	23 86	17 40	238 61	174 02	64 59
12/12/2008	12/16/2009	5	METLIFE INC	36 94	28 82	184 60	144 09	40.51
01/14/2009	12/16/2009	5	METLIFE INC	36 94	27 41	184 59	137 07	47 52
06/02/2009	12/16/2009	7	PROCTER & GAMBLE CO	62 50	53 34	437 38	373 41	63 97
04/16/2009	12/17/2009	8	ACE LTD	48 76	45 29	389 89	362 34	27 55
07/09/2009	12/17/2009	8	CATERPILLAR INC	57 79	30 96	462 30	247 67	214 63
08/20/2007	12/22/2009	15	AT&T INC	27 78	38 75	416 01	581 31	-165 30
SUBTOTAL FOR LONG-TERM						122,745 43	153,869 50	-31,124 07
TOTAL						122,745 43	153,869 50	-31,124 07

6733.33 5431.58 1301.45

Form **8868**
(Rev January 2011)
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 ▶ [X]
- 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.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

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.

Type or print	Name of exempt organization	Employer identification number
File by the due date for filing your return See instructions	THE HARRY COOK FOUNDATION	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	

Enter the Return code for the return that this application is for (file a separate application for each return) 01

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- 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.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 07/15/11 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [ ] calendar year or
▶ [X] tax year beginning 12/01/09 , and ending 11/30/10 .

2 If this tax year entered in line 1 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	$ 100 –
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.	3b	$
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	$ 100 –

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.