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E	9	9	n	_ P	F
Form	J	J	v		

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
or may be able to use a copy of this return to safety state res

OMB No 1545-0052 , 2010

F			о с оср, с.		and endi	reporting requirements	, 20
	alendar year 2010, or tax year beginning leck all that apply linitial return	lin	itial return	of a former p			Final return
0 01	Amended return	<u></u>		ss change	Jubile Crian	Name change	
Name	of foundation		Addres	ss change		A Employer identifi	ication number
, , , , , , ,	,					A Linpoyer monum	paper. Hallier
STA	NTON R COOK FOUNDATION		36-	-7166361			
Numb	er and street (or PO box number if mail is not delive	red to street add	ress)		Room/su	rte B Telephone number	(see page 10 of the instructions)
			· ,				,
224	RALEIGH ROAD					(84	17) 251-3065
City o	r town, state, and ZIP code					C If exemption applica	atrion is
						pending, check here D 1 Foreign organiza	<u> </u>
KEN	ILWORTH, IL 60043-1209					2. Foreign organiza	· · · · ·
H Ch	eck type of organization X Section 50	1(c)(3) exem	pt private f	oundation		85% test, check i	here and attach
\Box	Section 4947(a)(1) nonexempt chantable trust			vate founda	tion	E If private foundation	
1 Fa	ir market value of all assets at end J Acc	ounting met	hod X C	ash Acc	rual	- •	o)(1)(A), check here .
of		Other (specif			- 	F If the foundation is	in a 60-month termination
16) ► \$ 2,246,788. (Part	i, column (d)	must be on	cash basis)		under section 507(b	o)(1)(B), check here . ►
Pari	Analysis of Revenue and Expenses (Th	e (a) Reve	enue and	(b) Net inve	etment	(c) Adjusted net	(d) Disbursements
	total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in	expen	ses per	incou		income	for charitable purposes
	column (a) (see page 11 of the instructions).)	000	oks			 	(cash basis only)
1	Contributions, offis, grants, etc., received (attach schedule)	·	0.	<u>-</u>	, ,	<u> </u>	-1
2	Check ft the foundation is not required to attach Sch B			· · · · · ·	·	<u> </u>	** /
3	Interest on savings and temporary cash investments		36 240		3. 6,240.		ATCH 1
4	Dividends and interest from securities	.	36,240.		66,240.		ATCH 2
	a Gross rents	·		uri ya ya t	-		
1	b Net rental income or (loss)		-35,410.			<u> </u>	-
9 6	a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all 67,310	<u> </u>	-33,410.	1		· · · ·	1
ē	assets on line 6a				1		-
ê 7	, ,					BECEN/S	<u></u>
8	Net short-term capital gain				.~ .	PREVENE	3.
10	Income modifications · · · · · · · · · · · · · · · · · · ·	·			 8	 	18
	and allowances	- 		-		4 80 / 1 8 8 4 / 1 1 1	
1	b Less Cost of goods sold . Loss Cost of goods sold . Loss Cost of goods sold . Loss Cost of goods sold						12/
11	Other income (attach schedule)		-			OCDE!!	
12	Total. Add lines 1 through 11		833.		6,245	VGDCIV, U	
13		-	0.		İ		
14	Other employee salanes and wages	1			Ť		1
Se 15	Pension plans, employee benefits				1		
16							
Exp	b Accounting fees (attach schedule) ATCH 3 Cother professional fees (attach schedule) *		1,750.		0.	0.	1,750
Z Z	c Other professional fees (attach schedule). *.		24,118.		24,118.		
and Administrative Expenses	Interest						
18	Taxes (attach schedule) (see page 14 of the instructions)	**	2.		2.		
듣 19	Depreciation (attach schedule) and depletion						<u> </u>
퉏 20	Occupancy						
21	Travel, conferences, and meetings			<u> </u>			
Operating 52	Other expenses (attach schedule) ATCH 6		255.		240.		15
E 24	Total operating and administrative expenses	š.	06 305	_		<u>.</u>	
<u>ped</u>	Add lines 13 through 23		26,125.	2	4,360.	0.	1,765
25	Contributions, gifts, grants paid	.	58,950.		14 3 6 6		58,950
26		5	85,075.	2	4,360.	0.	60,715
27	Subtract line 26 from line 12	~	040		1		-
	a Excess of revenue over expenses and disbursements .	·	-84,242.		1 000	<u> </u>	-
	b Net investment income (if negative, enter -0-				1,883.		,
	c Adjusted net income (if negative, enter -0-).	.]	·		CH 4 Js	** ATCH 5	

36-7166361

Part I		Ralance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year		End of year	
		-	amounts only (See instructions)	(a) Book Value	(b) Book Value		(c) Fair Market Value
	1	Cash - non-interest-bear	ıng				
	2	Savings and temporary	cash investments	69,434.	19,4	46.	19,446
	3	Accounts receivable 📐			•	_ :	
		Less allowance for dou	btful accounts ►				<u> </u>
	4				-	1	-
		Less allowance for dou	btful accounts ►				
	5				•		
	6		officers, directors, trustees, and other				
			ach schedule) (see page 15 of the instructions)			ļ	
	7	Other notes and loans r	receivable (attach schedule)				
		Less allowance for dou	btful accounts ▶			ĺ	
m	8		ie				
ssets	9		eferred charges				
Ass	10 a		e government obligations (attach schedule)			Ì	
_			stock (attach schedule) ATCH 7	380,000.	380,0	.000	441,379
			bonds (attach schedule)	· · · · · · · · · · · · · · · · · · ·			
	11	Investments - land, building:				-	-
		and equipment: basis Less accumulated depreca	ation				
	4.0	(attach schedule)	´			-	
	12 13	Investments - mortgage	loans	1,430,134.	1,785,9	163.	1,785,963
	14	Land, buildings, and					
		equipment basis Less accumulated deprecia	ation L	•		ĺ	-
		(attach schedule)			-		
	15		-)				
	16	•	completed by all filers - see the	1,879,568.	2,185,4	امما	2,246,788
_			page 1, item I)	1,0/9,300.	2,103,4	109.	2,240,100
	17		accrued expenses				-
	18						
ies	19						-
Ħ	20		ors, trustees, and other disqualified persons				_
Liabilities	21		otes payable (attach schedule)				_
_	22	Other liabilities (describe	e ▶)		 		
			·				
_	23	Total liabilities (add line	es 17 through 22)			<u> </u>	
			llow SFAS 117, check here ▶ 🔠				
		and complete lines	24 through 26 and lines 30 and 31.				
ces	24	Unrestricted			=======================================		_
an	25						
Bal	26						-
þ		Foundations that do	not follow SFAS 117,				
or Fund Balan			nplete lines 27 through 31. ▶ 🏻 🖹	i			-
5	27		cipal, or current funds	1,879,568.	2,185,4	109.	
ts)	28	Paid-in or capital surplus, o	r land, bidg , and equipment fund				
Net Assets	29		ulated income, endowment, or other funds	0.		0 -	
Ä	30	- ·	fund balances (see page 17 of the				
Ne				1,879,568.	2,185,4	109.	
	31		et assets/fund balances (see page 17				
				1,879,568.	2,185,4	109.	
1	art		anges in Net Assets or Fund I		· · · · · · · · · · · · · · · · · · ·		
_			palances at beginning of year - Part		must agree with	- 1	
1			d on phor year's return)		-		1,879,568
•	CIIO-	or-year ligure reporter	ine 27a			1	-84,242
۷.	⊏⊓te	amount from Part I,	line 27a led in line 2 (itemize) ▶ ATTACH	יאביאייי ב		2	390,083
ئ	Othe					3	2,185,409
		lines 1, 2, and 3				4	2,103,409
5	Deci	reases not included in	line ∠ (itemize) ▶			5	2,185,409
6	lota	i net assets of fund ba	alances at end of year (line 4 minus l	ine 5) - Paπ II, column (b)), line 30	6	2,103,409

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List an	(b) How acquired P-Purchase	(c) Date acquired (mo., day, yr.)	(d) Date soid (mo., day, yr.)		
a SEE PART IV SCH	nick warehouse, or common stock, 200 s EDULE		D-Donation	1 717	
b			-		
			-		
d d					
e (e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) minu	
	(=: =::========	F F		(c) p.20 (.)	(3/
<u>a</u>			<u> </u>	-, -,	·
<u>b</u>		<u></u>			
<u>c</u>			<u> </u>		•
d					
е					
Complete only for assets	showing gain in column (h) and owner	d by the foundation on 12/31/69		Gains (Col (h) g	
(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	col	(k), but not less t Losses (from co	
a					
b					
C					
d					
e					
<u> </u>	(If	gain, also enter in Part I, line 7			
2 Capital gain net income or		(loss), enter -0- in Part i, line 7	2		-35,410.
• Naishad tana aasital aas	•	· · · · · · · · · · · · · · · · · · ·	-		
	n or (loss) as defined in sections 12				
	, line 8, column (c) (see pages 13 a				
	line 8		3		
Part V Qualification	Under Section 4940(e) for Red	duced Tax on Net Investment I	ncome		
	the section 4942 tax on the distrib		ase perio	d?	Yes X No
·	not qualify under section 4940(e)				
	ount in each column for each year	; see page 18 of the instructions be	etore mak		
(a) Base penod years	(b)	(c)		(d) Distribution r	atro
Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of nonchantable-use assets		(col (b) divided by	col (c))
2009	81,044.	1,639,718.			0.049426
2008	1,415.	2,173,182.			0.000651
2007	1,290.	2,618,012.			0.000493
2006	2,178.	2,344,018.			0.000929
2005	1,793.	2,031,884.			0.000882
2 Total of line 1, column (d)		2		0.052381
3 Average distribution ratio	for the 5-year base period - divide	the total on line 2 by 5 or by the	 	······································	
					0.010476
number of years the foun	dation has been in existence if less	strian 5 years	3		0.010476
4 Enter the net value of not	ncharitable-use assets for 2010 fro	m Part X, line 5	4	1,	986,143.
r					00
5 Multiply line 4 by line 3			5		20,807.
6 Enter 1% of net investme	ent income (1% of Part I, line 27b)		6		119.
7 Add lines 5 and 6			7		20,926.
8 Enter qualifying distribution	ons from Part XII, line 4		8		60,715.
If line 8 is equal to or gr Part VI instructions on page	ons from Part XII, line 4	n Part VI, line 1b, and complete t	hat part	using a 1% tax	rate See the

3 T 7 T

Par	t VI · Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of t	he ins	tructio	ons)
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 ruling letter if necessary - see instructions)			•
р	Domestic foundations that meet the section 4940(e) requirements in Part V, check		1	19.
	here \blacktriangleright X and enter 1% of Part I, line 27b	-	٠.	
С	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			
3	Add lines 1 and 2		1	19.
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		1	19.
6	Credits/Payments			
а	2010 estimated tax payments and 2009 overpayment credited to 2010 6a 624.			
þ	Exempt foreign organizations-tax withheld at source			
c	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld		_	
7	Total credits and payments Add lines 6a through 6d		6	24.
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		5	05.
11	Enter the amount of line 10 to be. Credited to 2011 estimated tax > 505 · Refunded 11			
Par	t VII-A Statements Regarding Activities	i. {	- 1	
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	-	Yes	No
	participate or intervene in any political campaign?	1a		X
þ	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19			X
	of the instructions for definition)?	1 b		
	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		1	χ.
	Did the foundation file Form 1120-POL for this year?	1 c	_	
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 ▶\$		-	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	-	-	-
	on foundation managers > \$			Х
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		
	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			X
_	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			, X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	<u> </u>	/A
b		4 b	/V	X
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 language in the governing instrument, or By state language that effectively smeads the governing instrument on that he mandature dispetures that			
	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	-
	Enter the states to which the foundation reports or with which it is registered (see page 19 of the			
Ua	II.			
b			Ì	
	(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	7,0		
-	4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (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			
10	names and addresses	10		X
			n DE	2040

Par	t VII-A	Statements Regarding Activities (continued)			
11 .	At any ti	me 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 f	oundation acquire a direct or indirect interest in any applicable insurance contract before			
	August 1	17, 2008 ⁹	12		X
13	Did the f	oundation comply with the public inspection requirements for its annual returns and exemption application?	13_	X	
	Website	address > N/A			
14	The boo	ks are in care of ► STANTON R. COOK Telephone no ► 847-25		65 - -	_
	Located	at >224 RALEIGH ROAD KENILWORTH, IL ZIP+4 > 60043-	L209		
15	Section	4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		•	. 🔲
	and ente	er the amount of tax-exempt interest received or accrued during the year		1	
16	-	time during calendar year 2010, did the foundation have an interest in or a signature or other authority		Yes	
	over a ba	ank, securities, or other financial account in a foreign country?	16	L	X
	See pag	ge 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter			
		e of the foreign country	<u> </u>		Щ_
Par		Statements Regarding Activities for Which Form 4720 May Be Required	1	1	
	File For	m 4720 if any item is checked in the "Yes" column, unless an exception applies.	-	Yes	No
1 a	During ti	ne year did the foundation (either directly or indirectly)			
		age in the sale of exchange, of leasing of property with a disqualified person?	1		_
	` '	ow money from, lend money to, or otherwise extend credit to (or accept it from) a	1		
	•	dailines person?			
		ish goods, services, or racinities to (or accept them from) a disqualined person.	_		
		compensation to, or pay or reimburse the expenses of, a disqualmed person?	-		
	` '	sfer any income or assets to a disqualified person (or make any of either available for			-
		reneral or use of a disqualified person)?			İ
		to pay money or property to a government official? (Exception, Check "No" if the	1		1
		dation agreed to make a grant to or to employ the official for a period after ination of government service, if terminating within 90 days)			
		nswer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		1	
S		33 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	16	$\mid \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$	VA
		ations relying on a current notice regarding disaster assistance check here			
c	_	foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			
·		corrected before the first day of the tax year beginning in 2010?	1c		X
2		n failure to distribute income (section 4942) (does not apply for years the foundation was a private			
		g foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the er	nd of tax year 2010, did the foundation have any undistributed income (lines 6d and			
		XIII) for tax year(s) beginning before 2010? Yes X No	İ		
	If "Yes,"	list the years		}	
ь	Are the	re 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	1 -	١,	/^
	all years	listed, answer "No" and attach statement - see page 22 of the instructions.)	2 b	N	[4_
c	If the pro	ovisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	▶				
3a		foundation hold more than a 2% direct or indirect interest in any business enterprise	1		
		me during the year?			
b		did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or			İ
	•	fied persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the			
		sioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of	1		1
		, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	2 -	11	/ A
		on had excess business holdings in 2010)	3b 4a	/,V	X
		foundation invest during the year any amount in a manner that would jeopardize its chantable purposes? foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	***	 	
D		le purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	1	X
	J. J. Hab			0-PF	(2010)

Par	t VII-B Statements Regarding Activities for	r Which Form 4	720 May Be Requi	red (continued)			
5 a	During the year did the foundation pay or incur any amour	nt to			[[]		
	(1) Carry on propaganda, or otherwise attempt to influen	ce legislation (section	4945(e))?	Yes X 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 X No	· · [
	(3) Provide a grant to an individual for travel, study, or oth			Yes X No	,		
	(4) Provide a grant to an organization other than a charit	able, etc., organizatio	n described in		- -		
	section 509(a)(1), (2), or (3), or section 4940(d)(2)? (s	see page 22 of the ins	structions)	Yes X No	,		
	(5) Provide for any purpose other than religious, charitab						
`~ '	purposes, or for the prevention of cruelty to children or	anımals?		Yes X No	,		
ь	If any answer is "Yes" to 5a(1)-(5), did any of the transa			described in			
	Regulations section 53 4945 or in a current notice regards				56 N/A		
	Organizations relying on a current notice regarding disaste	er assistance check h	ere	▶ 🔲			
С	If the answer is "Yes" to question 5a(4), does the foundate	tion claim exemption f	from the tax				
	because it maintained expenditure responsibility for the gri	·	1/17	Yes No	,		
	If "Yes," attach the statement required by Regulations section		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
6 a	Did the foundation, during the year, receive any funds, di	• •	pay premiums				
_	on a personal benefit contract?	•		Yes X No	, /		
ь	Did the foundation, during the year, pay premiums, direct			ار	6		
	If "Yes" to 6b, file Form 8870						
7 a	At any time during the tax year, was the foundation a par	ty to a prohibited tax	shelter transaction?	Yes X No	,		
ь	If "Yes," did the foundation receive any proceeds or have						
Par	t VIII Information About Officers, Directors,	, Trustees, Found	dation Managers,	Highly Paid Empl	oyees,		
1	and Contractors List all officers, directors, trustees, foundation ma	anagers and their	compensation (see	page 22 of the instr	uctions).		
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid, enter	(d) Contributions to employee benefit plans	(e) Expense account,		
		devoted to position	-0-)	and deferred compensation	other allowances		
			2		•		
AT	TACHMENT 10		0.	0.	0		
					· · · · · · · · · · · · · · · · · · ·		
					-		
	0			22 -5 51- :			
	Compensation of five highest-paid employees (oth frome, enter "NONE."	ner than those inc	iuded on line 1 - se	e page 23 of the ins	iructions).		
		(b) Title, and average		(d) Contributions to	(e) Expense account		
(a	Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred	other allowances		
		GEVOICE TO POSIBOLI		compensation			
	NONE						
	NONE						
							
			į				
					···		
			į				
Tota	I number of other employees paid over \$50,000 .						
, 542	Hamber of outer employees paid over wested		· · · · · · · · · · · · · · · · · · ·		Farm 990-PF (2010)		
					, (2010)		

Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Er and Contractors (continued)	nployees,
3 Five h	ighest-paid independent contractors for professional services (see page 23 of the instructions)	I. 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	er of others receiving over \$50,000 for professional services	. NONE
Part IX-A	Summary of Direct Charitable Activities	
List the found	dation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number and other beneficianes served, conferences convened, research papers produced, etc.	er of Expenses
1 N/A	,	
2		
3		
. ———		
4		
Part IX-B	Summary of Program-Related Investments (see page 24 of the instructions)	
	two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE		
·		
2		
	gram-related investments. See page 24 of the instructions	
3 NONE		
	·	

Pa	Minimum Investment Return (All domestic foundations must complete this part. Foreit see page 24 of the instructions)	gn foundations,	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	•	1 a	1,951,750.
þ	Average of monthly cash balances	1b	64,639.
C	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1 d	2,016,389.
е	Reduction claimed for blockage or other factors reported on lines 1a and	-	
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,016,389.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of		-
	the instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	4	30,246.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,986,143.
6	Minimum investment return. Enter 5% of line 5	6	99,307.
Pa	Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) privately		
	foundations and certain foreign organizations check here ▶ and do not complete this	oarL)	
1	Minimum investment return from Part X, line 6	1	99,307.
2 a	Tax on investment income for 2010 from Part VI, line 5 2a 119.		
b	Income tax for 2010 (This does not include the tax from Part VI) 2b]	
С	Add lines 2a and 2b	2c	119.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	99,188.
4	Recovenes of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	99,188.
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	99,188.
Pi	Qualifying Distributions (see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1 a]	60,715.
þ	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3 b	0.
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	60,715.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income	1 1	
	Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	119.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	60,596.
-	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca	L	
	qualifies for the section 4940(e) reduction of tax in those years	J	

Form 990-PF (2010)

Pa	Part XIII Undistributed Income (see page 26 of the instructions)								
		(a)	(b)	(c)	(d)				
1	Distributable amount for 2010 from Part XI,	Corpus	Years pnor to 2009	2009	2010				
	line 7		<u>.</u> -		99,188.				
2	Undistributed income, if any, as of the end of 2010								
a	Enter amount for 2009 only	-	-		-				
	Total for pnor years 20,20,20								
3	Excess distributions carryover, if any, to 2010	٠							
v a	From 2005				-				
h	From 2006		<u> </u>	1					
2	From 2007		-		•				
٦	From 2008 1,415.			-	ı				
•	From 2009								
r		36,010.	 -						
, '	Total of lines 3a through e	,							
4	Qualifying distributions for 2010 from Part XII, line 4: ► \$ 60,715.			-					
_									
	Applied to 2009, but not more than line 2a		-						
þ	Applied to undistributed income of prior years (Election				,				
	required - see page 26 of the instructions)	3	· · · · · · · · · · · · · · · · · · ·						
С	Treated as distributions out of corpus (Election								
	required - see page 26 of the instructions)		-	<u> </u>	60,715.				
	Applied to 2010 distributable amount	0.			00/113.				
	Remaining amount distributed out of corpus	36,010.	-		36,010.				
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same	30/010.			30,010.				
	amount must be shown in column (a))	- ;-							
6	Enter the net total of each column as								
	indicated below:				ű.				
	Corpus Add lines 3f, 4c, and 4e Subtract line 5	<u>.</u> ;			-				
b	Prior years' undistributed income Subtract								
c	line 4b from line 2b 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				-				
e	amount - see page 27 of the instructions			<u> </u>	- ,				
	4a from line 2a Taxable amount - see page	-	-						
	27 of the instructions	L							
f	Undistributed income for 2010 Subtract lines	-							
	4d and 5 from line 1 This amount must be distributed in 2011				2,463.				
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								
8	instructions)		-						
	applied on line 5 or line 7 (see page 27 of the								
	instructions)	<u> </u>							
9	Subtract lines 7 and 8 from line 6a								
10	Analysis of line 9								
a	1		-						
b		·							
c		-							
d									
	Excess from 2009				4				
		I.—			L				

Pa	art XIV - Private Oper	rating Foundations	(see page 27 of the	e instructions and Pa	rt VII-A, question 9)	NOT APPLICABL		
1 a	If the foundation has	received a ruling or o	letermination letter tha	at it is a private oper	ating			
	foundation, and the ruling is effective for 2010, enter the date of the ruling							
Þ	Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)							
2 a	Enter the lesser of the ad-	the lesser of the ad-						
2.0	justed net income from Part	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) (OIA)		
	I or the minimum investment		,					
	return from Part X for each year listed	-						
h	85% of line 2a							
_								
C	Qualifying distributions from Part XII, line 4 for each year listed							
ď	Amounts included in line 2c not							
	used directly for active conduct							
	of exempt activities							
-	Qualifying distributions made directly for active conduct of							
	exempt activities. Subtract line							
3	2d from line 2c							
•	alternative test relied upon				1	1		
а	"Assets" alternative test - enter							
	(1) Value of all assets				ļ. 	<u> </u>		
	(2) Value of assets qualifying under section							
L	4942(j)(3)(B)(l),			-		<u> </u>		
D	"Endowment" alternative test- enter 2/3 of minimum invest-			-				
	ment return shown in Part X,]			
	line 6 for each year listed							
С	"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)(II)							
	(3) Largest amount of sup-				}			
	port from an exempt organization							
	(4) Gross investment income.							
Pa					ation had \$5,000	or more in assets		
	at any time	during the year - se	e page 28 of the ir	nstructions.)				
1	Information Regardin							
а	List any managers of							
	before the close of any	y tax year (but only if t	hey have contributed	more than \$5,000) (S	ee section 507(d)(2))			
	STANTON R.	COOK						
b	List any managers of	the foundation who	own 10% or more o	of the stock of a corp	oration (or an equally	y large portion of the		
				n has a 10% or greater				
	•			_				
	N/A							
2	Information Regardin	g Contribution, Gran	t, Gift, Loan, Scholars	hip, etc., Programs:				
	Check here X If	the foundation only	makes contributions	to preselected char	table organizations a	and does not accept		
	unsolicited requests	for funds. If the four	idation makes gifts.	grants, etc (see page	28 of the instruction	ons) to individuals or		
	organizations under of					•		
	The name, address, a	and telephone number	of the person to who	m applications should b	e addressed			
_	The hame, address, c	ing telephone namber	of the person to time	in applications strodic s	e uddressed	· .		
þ	The form in which app	lications should be su	bmitted and informat	on and materials they	should include			
				•				
_			<u> </u>					
C	Any submission deadi	ines						
_						·		
d	Any restrictions or i	ımıtatıons on awards	, such as by geogr	aphical areas, charita	ble fields, kinds of	institutions, or other		
	factors							

Form	990-PF (2010)			36-7166361	Page 11
	t XV Supplementary Information (continued)			
3	Grants and Contributions Paid Duri	ng the Year or Appr	oved for F	uture Payment	···
	Recipient	If recipient is an individual, show any relationship to	Foundation status of		A
	Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	recipient	Purpose of grant or contribution	Amount
a	Paid during the year				
	,				
Α	TTACHMENT 11				
			<u> </u>		
			ļ		
		-			
			1		
			1	,	
	Total			3a	58,950
ь	Approved for future payment				
				<u>'</u>	
		-			ļ
	Tabel	1		<u> </u>	
	Total			<u></u>	

Form 990-PF	(2010)			36-	-7166361	Page 12
Part XVI	-A Analysis of Income-Produ	icing Acti	vities			
Enter gross	amounts unless otherwise indicated	Unrel	ated business income	Excluded by	y section 512, 513, or 514	(e) Related or exempt
		(a) Business code	(b)	(c)	(d)	function income
•	service revenue.	business code	Amount	Exclusion code	Amount	(See page 28 of the instructions.)
			<u> </u>	1		
				-		
				 		
f						
g Fees	and contracts from government agencies					
2 Member	ship dues and assessments					
	on savings and temporary cash investments			14	3.	
4 Dividend	is and interest from securities			14	36,240.	
	al income or (loss) from real estate		-			<u> </u>
	-financed property			-		
	debt-financed property			-		
	al income or (loss) from personal property					
	evestment income	1		18	-35,410.	
	loss) from sales of assets other than inventory orne or (loss) from special events					
	rofit or (loss) from sales of inventory					
	venue a			İ		
d						
e					222	
	Add columns (b), (d), and (e)				833.	833.
	dd line 12, columns (b), (d), and (e) heet in line 13 instructions on page 29					
Part XVI	B Relationship of Activities	to the Ac	complishment of Ex	empt Purp	oses	
Line No.	Explain below how each activit					
▼	accomplishment of the foundati	ou, s exemb	ot purposes (other than	by providing	g funds for such purpose	s) (See page 29 of the
	instructions)	·		· · · · · · · · ·		
					· · · · · · · · · · · · · · · · · · ·	
			<u> </u>			
						<u> </u>
		-				
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• • • • • •						
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;

Part	V A II	Exempt Orga		i i alibicio i	io allu itali	Sactions	allu Kei	auonsmps	WA ICII I	VOLIC	ilaill	abit
1 [Old the	organization directly		engage in ai	ny of the follo	wing with	any other	organization d	lescribed	Ī .	Yes	No
		on 501(c) of the C										
C	rganiza	tions?								ļ · '		
a T	ransfe	rs from the reporting fo	oundation to a n	onchantable ex	empt organization	of-						i
(1) Casi	١				<i>,</i> , <i>,</i>				1a(1)		X
		er assets										X
b C	Other tr	ansactions								'		
(1) Sale	es of assets to a nonch	naritable exempt	organization						1b(1)		X
(2) Pur	chases of assets from	a noncharitable	exempt organiza	tion					1b(2)		X
(3) Ren	tal of facilities, equipm	ent, or other asse	ets						1b(3)		X
		nbursement arrangeme								1		X
		ns or loan guarantees										X
		ormance of services of								i		X
		of facilities, equipmen	-	-								X
		answer to any of t		•	-		-	•	-			
		f the goods, other										
		any transaction or										
(a) Line	e no	(b) Amount involved N/A	(c) Name of	nonchantable exe	empt organization	N/A	scription of tra	insfers, transaction	ns, and sha	nng arra	ngeme	nts
		H/H				11/25						
	- +									-		
		•							<u> </u>			
	-			· · · · · · · · · · · · · · · · · · ·								
				-								
	-											
												
		······································										
						1				-		
			,									-
				•								
2a l	s the	foundation directly	or indirectly a	ffiliated with,	or related to,	one or r	nore tax-exe	empt organiza	tions			
c	iescribe	ed in section 501(c) of	the Code (other t	than section 50	1(c)(3)) or in sec	tion 527?	. .		[Ye	s [_∑	No.
b l	f "Yes,	complete the following	schedule									
		(a) Name of organization	n	(b) 7	Type of organization			(c) Description	n of relations	ship		
		_ _						·				
								-				
	1			<u> </u>								
C:	belief	r penalties of perjury, i do , it is true, correct, and cor	eciare that I have npiete Declaration	of preparer (other	tum, including acci r than taxpayer or fi	ompanying so ductary) is bas	chedules and s sed on all infoπ	tatements, and to mation of which p	o the best or preparer has	ofmyk anykn:	nowled owledge	ge and e
Sign	1.	h +	D1.			5/_/_		7 -	_	-	_	
Here		Wanton K	. Clar			/ 3 / ZO	<u>'//</u>	_nust				
	S	gnature of officer or truste		I Danner	Da	ate		Title				
		Print/Type preparer's	папте	Preparers	signature		Date		-	TIN		
Paid		 GREGORY M. CI	OKAJLO		2600	T	05-04	Check	k if employed	 ኮበበባ	3 B 2 1	i a
Ргер	arer			EIN & ASS	OCTATES,	NC.	103-05		•mployed ► 36-4			. <i>э</i>
Use (Firm's name C1 Firm's address > 49			SUITE 101	-14C ·		Firm's EIN	P 3 0 - 4	- 02 /		
	,	riiiis auuless ▶ 49	NORTH		L SOITE TOT	E!	0093		847-7	84-0	822	
		<u> </u>	MORIA			O\	J J J J	Phone no	0 = 1 - 1	<i></i>	5 2 2	

SCHEDULE:D (Form 1041)

Capital Gains and Losses

OMB No 1545-0092

Department of the Treasury Internal Revenue Service

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

Name of estate or trust Employer identification number STANTON R COOK FOUNDATION 36-7166361 Note: Form 5227 filers need to complete only Parts I and II Short-Term Capital Gains and Losses - Assets Held One Year or Less (f) Gain or (loss) for (b) Date acquired (c) Date sold (e) Cost or other basis (d) Sales price the entire year (Example 100 shares 7% preferred of "Z" Co.) (mo., day, yr.) (mo., day, vr.) (see instructions) Subtract (e) from (d) 1 a 36,512. b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b 1 b Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 2 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts 3 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, 36,512. column (3) on the back Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year (f) Gain or (loss) for (a) Description of property (Example 100 shares 7% preferred of "Z" Co) (b) Date acquired (e) Cost or other basis (c) Date sold (d) Sales price the entire year (mo., day, yr.) (mo., day, yr) (see instructions) Subtract (e) from (d) 6 a LONG-TERM CAPITAL GAIN DIVIDENDS 216. b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b -72,138. Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts Capital gain distributions Gain from Form 4797, Part I 10 10 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss 11 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, -71,922. column (3) on the back . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

Sche	dule D (Form 1041) 2010				Page 2
Pai	t Summary of Parts and	(1) Beneficiar	nes' (2) Es	tate's	(3) Total
	Caution: Read the instructions before completing this part.	(see instr)	or to	ust's	<u> </u>
13	Net short-term gain or (loss)				36,512.
14	Net long-term gain or (loss):				
	Total for year				-71,922.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.) 14b				
C	28% rate gain				
15	Total net gain or (loss). Combine lines 13 and 14a ▶ 15				-35,410.
	e: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990- art V, and do not complete Part IV If line 15, column (3), is a net loss, complete Part IV a				
	rt IV Capital Loss Limitation	no the Capital 200			- Incoessed y
	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, Iir	ne Ac if a trust\ ft	ne smaller of	Τ Ι	
	· · · · · · · · · · · · · · · · · · ·	•		15 (3,000
Note	The loss on line 15, column (3) or b \$3,000	e 22 (or Form 990	-T, line 34), is a	loss, corr	plete the Capital Loss
Carry	vover Worksheet on page 7 of the instructions to figure your capital loss carryover	·			·
Par	Tax Computation Using Maximum Capital Gains Rates				
	n 1041 filers. Complete this part only if both lines 14a and 15 in column (2)	-	in amount is ei	ntered in	Part I or Part II and
	e is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than				
	tion: Skip this part and complete the worksheet on page 8 of the instructions in ither line 14b, col. (2) or line 14c, col. (2) is more than zero, or	Γ			
	oth Form 1041, line 2b(1), and Form 4952, line 4g are more than zero				
	n 990-T trusts. Complete this part only if both lines 14a and 15 are gain.	s or qualified o	dividends are i	ncluded	in income in Part I
	orm 990-T, and Form 990-T, line 34, is more than zero. Skip this part and				
	er line 14b, col (2) or line 14c, col (2) is more than zero.				
17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	•		
18	Enter the smaller of line 14a or 15 in column (2)			1]	
	but not less than zero (
19	Enter the estate's or trust's qualified dividends			_	
	from Form 1041, line 2b(2) (or enter the qualified	1 . *		-	
	dividends included in income in Part I of Form 990-T) 19	-		1 1	
20	Add lines 18 and 19	-			
21	If the estate or trust is filing Form 4952, enter the			-	
	amount from line 4g, otherwise, enter -0 ▶ 21			-	
22	Subtract line 21 from line 20 If zero or less, enter -0	22			•
23	Subtract line 22 from line 17 If zero or less, enter -0-	23		1	
				1	
24	Enter the smaller of the amount on line 17 or \$2,300	24			
25				1 \	
	Yes. Skip lines 25 and 26, go to line 27 and check the "No" box.]	
	No. Enter the amount from line 23	25			
26	Subtract line 25 from line 24			1 -	
27	Are the amounts on lines 22 and 26 the same?			1	
	Yes. Skip lines 27 thru 30; go to line 31 No. Enter the smaller of line 17 or line 22	27] -	
] -	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28			
]	
29	Subtract line 28 from line 27	. 29			
30	Multiply line 29 by 15% (15)			30	
31	Figure the tax on the amount on line 23 Use the 2010 Tax Rate Sche		s and Trusts		
	(see the Schedule G instructions in the instructions for Form 1041)			31	
	,				
32	Add lines 30 and 31			32	
33	Figure the tax on the amount on line 17 Use the 2010 Tax Rate Sche		s and Trusts		
	(see the Schedule Ginstructions in the instructions for Form 1041)			33	

Schedule D (Form 1041) 2010

34

Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule

SCHEDULE D-1 (Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).

OMB No 1545-0092

Department of the Treasury Internal Revenue Service

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust STANTON R COOK FOUNDATION

Employer identification number 36-7166361

STANTON R COOK FOUNDATION		4- 11-1 -1 0 V		36-7166361	_
Part I Short-Term Capital Gains an (a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr)	(c) Date sold (mc., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (toss) Subtract (e) from (d)
1a AR SMALL MID CAP VALUE LP	VARIOUS	VAR 2010	35,949.		35,949
AR MICROCAP VALUE FUND LP	VARIOUS	VAR 2010	563.		563
				-	
			-		
-					-
				٠	
		-			
			L		

36,512.

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

Part II Long-Term Capital Gains and		ts Held More Th	an One Year	· · · · · · · · · · · · · · · · · · ·	<u> </u>
(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
AR SMALL MID CAP VALUE LP	VARIOUS	VAR 2010	30,582.		30,582.
AR MICROCAP VALUE FUND LP	VARIOUS	VAR 2010		102,720.	-102,720.
			_		
			<u> </u>		
	_				
					
	,				
6b Total. Combine the amounts in column	n (f) Enter here a	and on Schedule D,	line 6b		-72,138.

FORM 990-PF - PART IV

price less a	oreciation llowed/	Cost or		Description			Date acquired	
	lowable	other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adi basis		Gain or (loss)	
		TOTAL LONG	-TERM CAPITA	AL GAIN DIV	IDENDS		216.	
			ID CAP VALUE YPE: SECURII			Р	VARIOUS	VAR 2010
35,949.							35,949.	
		1	ID CAP VALUE YPE: SECURIT			Р	VARIOUS	VAR 201
30,582.			1121 0000011	110			30,582.	
	-	l .	P VALUE FUND YPE: SECURIT			Ρ	VARIOUS	VAR 201
563.							563.	
			P VALUE FUNE YPE: SECURIT			Р	VARIOUS	VAR 201
		102,720.					-102,720.	

STANTON R COOK FOUNDATION

ATTACHMENT

- INTEREST ON TEMPORARY CASH INVESTMENTS PART I FORM 990PF,

NET INVESTMENT INCOME Э Э PER BOOKS EXPENSES REVENUE SCHWAB MONEY MARKET DESCRIPTION

TOTAL

ATTACHMENT

SECURITIES
Σ
FRO
INTEREST
QN
AN
- DIVIDENDS
H
PART
990PF,
FORM

NET INVESTMENT	INCOME	10,748.	13,524.	10,220.	1,748.	36,240.
$\begin{array}{c} \mathtt{REVENUE} \\ \mathtt{AND} \\ \mathtt{EXPENSES} \end{array}$	PER BOOKS	10,748.	13,524.	10,220.	1,748.	36,240.
	DESCRIPTION	PERSHING - DIVIDENDS	AR SMALL MID CAP VALUE - DIVIDENDS	AR MICROCAP VALUE FUND - DIVIDENDS	AR MICROCAP VALUE FUND - INTEREST	TOTAL

4

FORM 990PF, PART I - ACCOUNTING FEES

, CHARITABLE	PURPOSES	1,750.	1,750.
ADJUSTED NET	INCOME		0.
NET INVESTMENT	INCOME		•0
REVENUE AND EXPENSES	PER BOOKS	1,750.	1,750.
	DESCRIPTION	ACCOUNTING AND TAX RETURN PREP	TOTALS

٠.

ATTACHMENT 3

- OTHER PROFESSIONAL FEES FORM 990PF, PART I

EXPENSES PER BOOKS REVENUE AND DESCRIPTION

INVESTMENT 24,118. 24,118. TOTALS INVESTMENT MGMT FEES - AR INVE

24,118.

24,118.

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STANTON R COOK FOUNDATION

- TAXES PART I FORM 990PF, REVENUE AND EXPENSES PER BOOKS

NET INVESTMENT INCOME

TOTALS

FOREIGN TAX ON INVESTMENT INC

DESCRIPTION

2.

ATTACHMENT 5

ATTACHMENT 5

4/29/2011

- OTHER EXPENSES PART I FORM 990PF,

FILING FEES
SAFE DEPOSIT BOX
BANK CUSTODY AND WIRE FEES DESCRIPTION

15. 65. 175. PER BOOKS EXPENSES AND

REVENUE

NET INVESTMENT INCOME

65. 175.

240.

255.

TOTALS

15. 00. CHARITABLE PURPOSES

15.

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING
ADVISORY RESEARCH ALL CAP	380,000.	380,000.	441,379.
TOTALS	380,000.	380,000.	441,379.

- OTHER INVESTMENTS

•		
ENDING BOOK VALUE	581,071. 1,204,892.	1,785,963.
BEGINNING BOOK VALUE	450,721. 979,413.	1,430,134.
DESCRIPTION	AR MICROCAP VALUE FUND AR SMALL MID CAP VALUE FUND	TOTALS

581,071. 1,204,892.

ENDING FMV

1,785,963.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

UNREALIZED APPRECIATION ON AR INVESTMENT

390,083.

PARTNERSHIPS

TOTAL

390,083.

AND TRUSTEES	
DIRECTORS,	
OFFICERS,	
OF.	
LIST OF	
1	
VIII	
PART	
990PF,	
FORM	

EXPENSE ACCT AND OTHER ALLOWANCES	.0	0.
CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS		0
COMPENSATION		0.
TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	TRUSTEE 2.00	GRAND TOTALS
NAME AND ADDRESS	STANTON R. COOK 224 RALEIGH ROAD KENILWORTH, IL 60043-1209	

	RELATIONBHIP TO SUBSTANTIAL CONTRIBUTOR		
RECIPIENT NAME AND ADDRESS	AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN ANTIGGRAPAN SOCIETY	anc N	GENERAL CHARITABLE PURPOSES	200.
185 SALISBURY STREET	PUBLIC CHARITY		
WORCESTER, MA 01609-1634			
AMERICAN RED CROSS OF NW MICHIGAN	NONE	GENERAL CHARITABLE PURPOSES	100.
735 8. GARFIELD AVE, STE 8100	PUBLIC CHARITY		
TRAVERSE CITY, MI 49686			
			1
ATLANTIC BALMON FEDERATION	NONE	GENERAL CHARITABLE PURPOSES	350.
P.O. BOX 807	PUBLIC CHARITY		
CALAIS, ME 04619			
CARLETON COLLEGE	NONE	ALUMNI ANNUAL FUND	1,200.
205 EAST SECOND STREET	PUBLIC CHARITY		
NORTHFIELD, MN 55057			
CHICAGO FOUNDATION FOR EDUCATION	NONE	GENERAL CHARITABLE PURPOSES	400.
400 N. MICHIGAN AVE, 8TE 720	PUBLIC CHARITY		
CHICAGO, IL 60611		,	-
CHICAGO HISTORICAL SOCIETY	NONE	GENERAL CHARITABLE PURPOSES	400.
1601 N CLARK STREET	PUBLIC CHARITY		
CHICAGO, IL 60614			

	AND	אסיומיום המיוארים מס מיואמים של מיימיות	PATIONE
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	MOONI
CHICAGO YOUTH CENTERS	NONE	GENERAL CHARITABLE PURPOSES	400.
104 B. MICHIGAN AVE, 14TH FL	PUBLIC CHARITY		-
		~	
CHICAGO ZOOLOGICAL SOCIETY	NONE	GENERAL CHARITABLE PURPOSES	1,500.
	PUBLIC CHARITY		•
BROOKFIELD, IL 60513			
GOODWILL INDUSTRIES	NONE	GENERAL CHARITABLE PURPOSES	650.
619 B. WABASH AVENUE, 4TH FL	PUBLIC CHARITY		
GREATER CHICAGO FOOD DEPOBITORY	NONE	GENERAL CHARITABLE PURPOSES	1,400.
4100 W ANN LURIE PLACE	PUBLIC CHARITY		
HOMAN SQUARE COMMUNITY CENTER FNDN	NONE	GENERAL CHARITABLE PURPOSES	1,000.
3517 W ARTHINGTON BT	PUBLIC CHARITY		
HOWARD AREA COMMUNITY CENTER	NONE	BARBARA COOK MEMORIAL FUND	1,250.
7648 N PAULINA STREET	PUBLIC CHARITY		

FORM 990RE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		
	AND	-	
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ILLINOIS ST ANDREW SOCIETY	NONE	GENERAL CHARITABLE PURPOSES	1,000.
28TH & DES PLAINES AVENUE	PUBLIC CHARITY		
NORTH RIVERSIDE, 1L 60546 .			
JOHN G. SHEDD AQUARIUM	NONE	GENERAL CHARITABLE PURPOSES	1,500.
1200 S LAKE SHORE DRIVE	· PUBLIC CHARITY		
CHICAGO, IL 60605			
JUNIOR ACHIEVEMENT	NONE	GENERAL CHARITABLE PURPOSES	350.
651 W. WASHINGTON AVE, STE 404	PUBLIC CHARITY	-	
CHICAGO, IL 60661			
LINCOLN PARK ZOO	BNCN	GENERAL CHARITABLE PUBPOSES	1.500
2001 NORTH CLARK STREET	PUBLIC CHARITY		
CHICAGO, IL 60614			
LITERACY CHICAGO	NONE	GENERAL CHARITABLE PURPOSES	350.
70 EAST LAKE STREET, STE 1500	PUBLIC CHARITY		
CHICAGO, IL 60601			
MEALS AT HOME	NONE	GENERAL CHARITABLE PURPOSES	250.
P.O. BOX 279	PUBLIC CHARITY		
WILMETTE, IL 60091-0279		-	

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STANTON R COOK FOUNDATION

FORM 990RE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AND THE STATE OF THE PROPERTY	ECONDITION OTATION OF MUSICALINA		
METROPOLITAN FAMILY SERVICES	NONE	CAMP A	250.
14 E. JACKBON BLVD, 14TH FL	PUBLIC CHARITY		
CHICAGO, IL 60604			
MUSEUM OF SCIENCE AND INDUSTRY	NONE	GENERAL CHARITABLE PURPOSES	12,500.
57TH STREET AND LAKE SHORE DRIVE	PUBLIC CHARITY		
СНІСАВО, ІІ 60637			
NATIONAL STRATEGY FORUM	NONE	GENERAL CHARITABLE PURPOSES	250.
53 WEST JACKBON BLVD, BTE 516	PUBLIC CHARITY		
CHICAGO, IL 60604			
NORTHWESTERN UNIVERSITY	NONE	PRESIDENTS FUND (\$5K), MURPHY BOCIETY (\$6K), 6	13,500.
2020 RIDGE ROAD	PUBLIC CHARITY	KELLOG ANNUAL FUND (92,500)	
EVANSTON, IL 60208			
PAMS CHICAGO	NONE	GENERAL CHARITABLE PURPOSES	250.
1110 W. 35TH STREET	PUBLIC CHARITY		
CHICAGO, IL 60609			
REHABILITATION INSTITUTE OF CHICAGO	NONE	GENERAL CHARITABLE PURPOSES	400.
345 EAST SUPERIOR STREET	PUBLIC CHARITY		
CHICAGO, IL 60611			

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36-7166361

400.

200.

NONE

RIDGEBACK RESCUE OF THE U.S.

CREVE COEUR, MO 63141

13200 MATADOR DRIVE

RECIPIENT NAME AND ADDRESS

NONE

CHICAGO TRIBUNE HOLIDAY GIVING

CHICAGO, IL 60680-9530

P.O. BOX 5120

NONE

777 CAMPUS COMMONS RD, SUITE 165

SACRAMENTO, CA 95825

THE ALBERT BAKER FUND

NONE

NORWOOD LIFE CARE FOUNDATION

6016-20 N NINA AVE CHICAGO, IL 60631 350.

GENERAL CHARITABLE PURPOSES

PUBLIC CHARITY

78 EAST WASHINGTON STREET

CHICAGO, IL 60602

CHICAGO CHILDREN'S CHOIR

1400 B LAKE SHORE DRIVE CHICAGO, IL 60605-2496

THE FIELD MUSEUM

NONE

NONE

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FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

350.

AMOUNT

ATTACHMENT 11 (CONT'D)

200.

2,500.

PURPOSE OF GRANT OR CONTRIBUTION	IN MEMORY OF EDWARD DONNELL	GENERAL CHARITABLE PURPOSES	GENERAL CHARITABLE PURPOSES	GENERAL CHARITABLE PURPOBES	GENERAL CHARITABLE PURPOSES	GENERAL CHARITABLE PURPOSES
RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	NONE PUBLIC CHARITY	NONE PUBLIC CHARITY	NONE PUBLIC CHARITY	NONE PUBLIC CHARITY	NONE PUBLIC CHARITY	NONE PUBLIC CHARITY
RECIPIENT NAME AND ADDRESS	THE HADLEY SCHOOL FOR THE BLIND 700 ELM STREET WINNETKA, IL 60093-2554	THE LEELANAU SCHOOL ONE OLD HOMESTEAD ROAD GLEN ARBOR, MI 49636	THE BALVATION ARMY 5400 N. PULASKI ROAD CHICAGO, IL 60630	VOICES FOR ILLINOIS CHILDREN 208 S LASALLE STREET, SUITE 1490 CHICAGO, IL 60604	GENERAL DOUGLAS MACARTHUR FOUNDATION MACARTHUR SQUARE NORFOLK, VA 23510	BOXS AND GIRLS CLUBS OF CHICAGO 550 W VAN BUREN STREET, STE 350 CHICAGO, IL 60607

500.

400.

400.

FORM 990RE, PART XY - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS ASHER STUDENT FOUNDATION P.O. BOX 491296 LOS ANGELES, CA 90049 INDIAN HILL CLUB SCHOLARSHIP FOUNDATION ONE INDIAN HILL ROAD WINNETKA, IL 60093	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT NONE PUBLIC CHARITY NONE	PURPOSE OF GRANT OR CONTRIBUTION GENERAL CHARITABLE PURPOSES SCHOLARSHIP FUND	AMOUNT 400.
TAU BETA PI ASSOCIATION P.O. BOX 2697 KNOXVILLE, TN 37901-9910	NONE PUBLIC CHARITY	ALUMNI GIVING PROGRAM	100.
THE NATURE CONSERVANCY 8 S. MICHIGAN AVE CHICAGO, IL 60603	NONE PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	250.

58,950.

TOTAL CONTRIBUTIONS PAID

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