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Form **990-PF**
Return of Private Foundation
 or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service

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 ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning **12/01/13**, and ending **11/30/14**

Name of foundation THE HARRY COOK FOUNDATION		A Employer identification number 23-6439332
Number and street (or P O box number if mail is not delivered to street address) SUITE 1 NOBLE PLAZA		B Telephone number (see instructions) 215-885-5811
City or town, state or province, country, and ZIP or foreign postal code JENKINTOWN PA 19046		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 346,629	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	4,997	4,997		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10 STMT 1	15,830			
b Gross sales price for all assets on line 6a 76,448				
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 and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) STMT 2	14	14		
12 Total. Add lines 1 through 11	20,841	5,011	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	0			
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 instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att sch) STMT 3	585			
24 Total operating and administrative expenses. Add lines 13 through 23	585	0	0	0
25 Contributions, gifts, grants paid	24,780			24,780
26 Total expenses and disbursements. Add lines 24 and 25	25,365	0	0	24,780
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-4,524			
b Net investment income (if negative, enter -0-)		5,011		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing	6,899	21,905	21,906
	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 instructions)			
	7 Other notes and loans receivable (att schedule) ▶ Less: allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) SEE STMT 4	320,917	301,387	324,723
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	327,816	323,292	346,629	
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	327,816	323,292	
	30 Total net assets or fund balances (see instructions)	327,816	323,292	
	31 Total liabilities and net assets/fund balances (see instructions)	327,816	323,292	

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	327,816
2 Enter amount from Part I, line 27a	2	-4,524
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	323,292
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	323,292

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) FMV 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 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 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))
2012	42,800	357,530	0.119710
2011	79,633	372,843	0.213583
2010	23,100	381,703	0.060518
2009	63,150	394,934	0.159900
2008	44,044	409,040	0.107677

2 Total of line 1, column (d)	2	0.661388
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	0.132278
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	346,934
5 Multiply line 4 by line 3	5	45,892
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	50
7 Add lines 5 and 6	7	45,942
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	24,780

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	100
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	100
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	100
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	150
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	150
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	50
11	Enter the amount of line 10 to be. Credited to 2014 estimated tax 50 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ _____ (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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► SKLAR CARMOSIN & CO 801 OLD YORK ROAD Located at ► JENKINTOWN' PA ZIP+4 ► 19046 Telephone no ► 215-885-5811			
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	► ☐	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions)	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 2013 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 2013.)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2013?		4b

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 instructions)	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A		5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	N/A ☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			6b
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 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 C/O SUITE ONE NOBLE PLAZA JENKINTOWN PA 19046	TRUSTEE	0.00	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 – see 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

0

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 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 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 instructions.	
3	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	337,174
b	Average of monthly cash balances	1b	15,043
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	352,217
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	352,217
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	5,283
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	346,934
6	Minimum investment return. Enter 5% of line 5	6	17,347

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	17,347
2a	Tax on investment income for 2013 from Part VI, line 5	2a	100
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	100
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	17,247
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	17,247
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	17,247

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	24,780
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1b	
b	Program-related investments – total from Part IX-B		
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	24,780
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 instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	24,780

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				17,247
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only				
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				23,994
b From 2009				
c From 2010				4,270
d From 2011				61,525
e From 2012				25,220
f Total of lines 3a through e	115,009			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 24,780				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2013 distributable amount				17,247
e Remaining amount distributed out of corpus	7,533			
5 Excess distributions carryover applied to 2013 (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	122,542			
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 instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	23,994			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	98,548			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				4,270
c Excess from 2011				61,525
d Excess from 2012				25,220
e Excess from 2013				7,533

Part XIV Private Operating Foundations (see 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 2013, 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)

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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address 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 XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					4,997
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					14
8	Gain or (loss) from sales of assets other than inventory					15,830
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)		0		0	20,841
13	Total. Add line 12, columns (b), (d), and (e)					20,841

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

[illegible]

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

- 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
- (2) Other assets
- b** Other transactions:
- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- 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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 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) is based on all information of which preparer has any knowledge.

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Signature of officer or trustee

Date _____

TRUSTEE

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if
-self-employed

ALAN LEIBOVITZ

Firm's name ▶	SKLAR CARMOSIN & COMPANY
Firm's address ▶	801 OLD YORK RD STE 1 JENKINTOWN, PA 19046

PTIN P01226103

Firm's EIN ▶ 23-1285212

Phone no **215-885-5811**

Federal Statements

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

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price					
SEE ATTACHED		VARIOUS	VARIOUS	PURCHASE \$ 20,198	\$	18,423	\$	\$	1,775
SEE ATTACHED		VARIOUS	VARIOUS	PURCHASE 56,204		42,195			14,009
SEE ATTACHED		VARIOUS	VARIOUS	PURCHASE 46					46
TOTAL				\$ 76,448	\$	60,618	\$	0	\$ 15,830

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
MISC INCOME	\$ 14	\$ 14	\$
TOTAL	\$ 14	\$ 14	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
INVESTMENT FEES	579			
BANK FEES	6			
TOTAL	\$ 585	\$ 0	\$ 0	\$ 0

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
INVESTMENTS	\$ 320,917	\$ 301,387	COST	\$ 324,723
TOTAL	\$ 320,917	\$ 301,387		\$ 324,723

Holdings

Account: THE HARRY COOK FOUNDATION (037-02698)
As of November 28, 2014

Managed Assets											
Cash Balances											
Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Cash											
CASH											
585.01	CASH		\$1.00	\$1.00	\$585	\$585	\$0	\$0	0.0%	0.2%	100.0%
TOTAL Cash					\$585	\$585	\$0	\$0	0.0%	0.2%	100.0%
TOTAL Cash Balances					\$585	\$585	\$0	\$0	0.0%	0.2%	100.0%

Bonds ⁽¹⁾											
Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Mutual Funds											
TAXABLE FUND											
16,607.35	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO ⁽¹⁾	SNIDX	\$13.23	\$13.87	\$219,656	\$230,344 AI \$158	\$10,688	\$5,939	2.3%	70.5%	100.0%
TOTAL Mutual Funds					\$219,656	\$230,502	\$10,688	\$5,939	2.3%	70.5%	100.0%
TOTAL Bonds					\$219,656	\$230,502	\$10,688	\$5,939	2.3%	70.5%	100.0%

Stocks ⁽¹⁾											
Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Capital Equipment											
AEROSPACE-DEFENSE											
6	L-3 COMMUNICATIONS HOLDINGS	LLL	\$120.27	\$124.60	\$722	\$748	\$26	\$14	1.9%	0.2%	0.8%
AUTO TRUCKS - PARTS											
4	LEAR CORP	LEA	\$39.48	\$95.91	\$158	\$384	\$226	\$3	0.8%	0.1%	0.4%
MACHINERY											
23	ITT CORP	ITT	\$47.63	\$41.40	\$1,096	\$952	(\$143)	\$10	1.1%	0.3%	1.0%
MACHINERY AGRICULTURAL											

Holdings

Account: THE HARRY COOK FOUNDATION (037-02698)
As of November 28, 2014

Stocks^[1]

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
7	CATERPILLAR INC	CAT	\$104.43	\$100.60	\$731	\$704	(\$27)	\$20	2.8%	0.2%	0.7%
	MISC. CAPITAL GOODS										
12	DOVER CORP	DOV	\$83.23	\$76.99	\$999	\$924	(\$75)	\$19	2.1%	0.3%	1.0%
TOTAL Capital Equipment											
					\$3,705	\$3,712	\$7	\$67	1.8%	1.1%	3.9%
Consumer Cyclical											
AUTOS & AUTO PARTS OEMS											
120	FORD MOTOR CO	F	\$12.90	\$15.73	\$1,548	\$1,888	\$339	\$60	3.2%	0.6%	2.0%
MISC. CONSUMER CYCLICALS											
19	BOOZ ALLEN HAMILTON HOLDING	BAH	\$19.83	\$27.21	\$377	\$517	\$140	\$8	1.6%	0.2%	0.5%
14	VOYA FINANCIAL INC	VOYA	\$34.43	\$41.88	\$482	\$586	\$104	\$1	0.1%	0.2%	0.6%
TOTAL											
					\$859	\$1,103	\$245	\$9	0.8%	0.3%	1.2%
RETAILERS											
9	CVS HEALTH CORP	CVS	\$68.04	\$91.36	\$612	\$822	\$210	\$10	1.2%	0.3%	0.9%
4	DILLARDS INC-CL A	DDS	\$120.72	\$117.88	\$483	\$472	(\$11)	\$1	0.2%	0.1%	0.5%
12	DOLLAR GENERAL CORP	DG	\$61.64	\$66.74	\$740	\$801	\$61	\$0	0.0%	0.2%	0.8%
17	FOOT LOCKER INC	FL	\$46.97	\$57.29	\$799	\$974	\$175	\$15	1.5%	0.3%	1.0%
25	GAMESTOP CORP-CLASS A	GME	\$38.89	\$37.81	\$972	\$945	(\$27)	\$33	3.5%	0.3%	1.0%
23	KROGER CO	KR	\$31.43	\$59.84	\$723	\$1,376	\$654	\$17	1.2%	0.4%	1.4%
100	OFFICE DEPOT INC	ODP	\$4.96	\$6.63	\$496	\$663	\$168	\$0	0.0%	0.2%	0.7%
TOTAL											
					\$4,824	\$6,053	\$1,229	\$76	1.3%	1.9%	6.3%
TOYS											
40	ELECTRONIC ARTS INC	EA	\$24.60	\$43.93	\$984	\$1,757	\$773	\$0	0.0%	0.5%	1.8%
TOTAL Consumer Cyclical											
					\$8,215	\$10,801	\$2,586	\$145	1.3%	3.3%	11.3%
Consumer Growth											
DRUGS											
16	GILEAD SCIENCES INC	GILD	\$103.77	\$100.32	\$1,660	\$1,605	(\$55)	\$0	0.0%	0.5%	1.7%
95	PFIZER INC	PFE	\$23.76	\$31.15	\$2,257	\$2,959	\$702	\$99	3.3%	0.9%	3.1%
TOTAL											
					\$3,917	\$4,564	\$647	\$99	2.2%	1.4%	4.8%
ENTERTAINMENT											
17	TIME WARNER INC	TWX	\$82.26	\$85.12	\$1,398	\$1,447	\$49	\$22	1.5%	0.4%	1.5%

Holdings

Account: THE HARRY COOK FOUNDATION (037-02698)
As of November 28, 2014

Stocks⁽¹⁾

	Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
RADIO - TV BROADCASTING												
	32	LIBERTY GLOBAL PLC-SERIES C	LBTYK	\$36.22	\$49.92	\$1,159	\$1,597	\$438	\$0	0.0%	0.5%	1.7%
TOTAL Consumer Growth						\$6,475	\$7,609	\$1,134	\$120	1.6%	2.3%	8.0%
Energy												
OILS - INTEGRATED DOMESTIC												
	30	HESSE CORP	HES	\$80.13	\$72.93	\$2,404	\$2,188	(\$216)	\$30	1.4%	0.7%	2.3%
	16	MURPHY OIL CORP	MUR	\$65.77	\$48.42	\$1,052	\$775	(\$278)	\$22	2.9%	0.2%	0.8%
	24	OCCIDENTAL PETROLEUM CORP	OXY	\$90.61	\$79.77	\$2,175	\$1,914	(\$260)	\$69	3.6%	0.6%	2.0%
	25	VALERO ENERGY CORP	VLO	\$43.87	\$48.61	\$1,097	\$1,215	\$119	\$28	2.3%	0.4%	1.3%
TOTAL						\$6,728	\$6,092	(\$635)	\$149	2.4%	1.9%	6.4%
OILS - INTEGRATED INTERNATIONAL												
	4	SM ENERGY CO	SM	\$88.70	\$43.45	\$355	\$174	(\$181)	\$0	0.2%	0.1%	0.2%
TOTAL Energy						\$7,082	\$6,266	(\$816)	\$149	2.4%	1.9%	6.6%
Financial												
FINANCE - PERSONAL LOANS												
	30	CAPITAL ONE FINANCIAL CORP	COF	\$63.39	\$83.20	\$1,902	\$2,496	\$594	\$36	1.4%	0.8%	2.6%
	16	DISCOVER FINANCIAL SERVICES	DFS	\$41.06	\$65.55	\$657	\$1,049	\$392	\$15	1.5%	0.3%	1.1%
	105	SLM CORP	SLM	\$8.80	\$9.68	\$924	\$1,016	\$93	\$32	3.1%	0.3%	1.1%
TOTAL						\$3,482	\$4,561	\$1,079	\$83	1.8%	1.4%	4.8%
LIFE INSURANCE												
	7	ASSURANT INC	AIZ	\$64.47	\$67.59	\$451	\$473	\$22	\$8	1.6%	0.1%	0.5%
	9	LINCOLN NATIONAL CORP	LNC	\$47.36	\$56.63	\$426	\$510	\$83	\$7	1.4%	0.2%	0.5%
TOTAL						\$878	\$983	\$105	\$15	1.5%	0.3%	1.0%
MAJOR REGIONAL BANKS												
	155	BANK OF AMERICA CORP	BAC	\$10.76	\$17.04	\$1,668	\$2,641	\$973	\$31	1.2%	0.8%	2.8%
	35	WELLS FARGO & COMPANY	WFC	\$45.19	\$54.48	\$1,582	\$1,907	\$325	\$49	2.6%	0.6%	2.0%
TOTAL						\$3,250	\$4,548	\$1,298	\$80	1.8%	1.4%	4.8%
MULTI-LINE INSURANCE												
	17	AETNA INC	AET	\$59.91	\$87.24	\$1,019	\$1,483	\$465	\$17	1.2%	0.5%	1.6%
	30	AMERICAN INTERNATIONAL GROUP	AIG	\$45.60	\$54.80	\$1,368	\$1,644	\$276	\$15	0.9%	0.5%	1.7%

Holdings

Account: THE HARRY COOK FOUNDATION (037-02698)
As of November 28, 2014

Stocks⁽¹⁾

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
24	WELLPOINT INC	WLP	\$112.99	\$127.91	\$2,712	\$3,070	\$358	\$42	1.4%	0.9%	3.2%
TOTAL					\$5,098	\$6,197	\$1,099	\$74	1.2%	1.9%	6.5%
PROPERTY - CASUALTY INSURANCE											
30	ALLSTATE CORP	ALL	\$58.48	\$68.15	\$1,754	\$2,045	\$290	\$34	1.6%	0.6%	2.1%
13	AMERICAN FINANCIAL GROUP INC	AFG	\$52.20	\$60.39	\$679	\$785	\$106	\$25	3.2%	0.2%	0.8%
15	AON PLC	AON	\$71.41	\$92.49	\$1,071	\$1,387	\$316	\$15	1.1%	0.4%	1.5%
8	ASPEN INSURANCE HOLDINGS LT	AHL	\$43.24	\$44.23	\$346	\$354	\$8	\$6	1.8%	0.1%	0.4%
3	CHUBB CORP	CB	\$85.60	\$103.05	\$257	\$309	\$52	\$6	1.9%	0.1%	0.3%
15	PARTNERRE LTD	PRE	\$93.80	\$116.51	\$1,407	\$1,748	\$341	\$40	2.3%	0.5%	1.8%
TOTAL					\$5,514	\$6,628	\$1,114	\$126	1.9%	2.0%	6.9%
TOTAL Financial					\$18,222	\$22,916	\$4,695	\$378	1.6%	7.0%	24.0%
Industrial Resources											
CHEMICALS											
9	EASTMAN CHEMICAL CO	EMN	\$88.20	\$82.92	\$794	\$746	(\$48)	\$14	1.9%	0.2%	0.8%
12	LYONDELLBASELL INDU-CL A	LYB	\$57.66	\$78.86	\$692	\$946	\$254	\$34	3.6%	0.3%	1.0%
TOTAL					\$1,486	\$1,693	\$207	\$48	2.8%	0.5%	1.8%
TOTAL Industrial Resources					\$1,486	\$1,693	\$207	\$48	2.8%	0.5%	1.8%
International Equity Mutual Funds											
INTERNATIONAL EQUITY FUND											
1,687.972	BERNSTEIN INTERNATIONAL PORTFOLIO	SIMTX	\$17.87	\$15.93	\$30,170	\$26,889	(\$3,281)	\$468	1.7%	8.2%	28.1%
TOTAL International Equity Mutual Funds					\$30,170	\$26,889	(\$3,281)	\$468	1.7%	8.2%	28.1%
Non-Financial											
HOME BUILDING											
16	PULTE GROUP INC	PHM	\$16.79	\$21.63	\$269	\$346	\$77	\$5	1.5%	0.1%	0.4%
TOTAL Non-Financial					\$269	\$346	\$77	\$5	1.5%	0.1%	0.4%
Services											
AIR TRANSPORT											
40	DELTA AIR LINES INC	DAL	\$33.01	\$46.67	\$1,321	\$1,867	\$546	\$14	0.8%	0.6%	2.0%
TOTAL Services					\$1,321	\$1,867	\$546	\$14	0.8%	0.6%	2.0%

Holdings

Account: THE HARRY COOK FOUNDATION (037-02698)
As of November 28, 2014

Stocks⁽¹⁾

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Technology											
COMMUNICATION - EQUIP. MFRS.											
9	HARRIS CORP	HRS	\$47.80	\$71.67	\$430	\$645	\$215	\$17	2.6%	0.2%	0.7%
COMPUTER SERVICES/SOFTWARE											
40	MICROSOFT CORP	MSFT	\$43.98	\$47.81	\$1,759	\$1,912	\$153	\$50	2.6%	0.6%	2.0%
COMPUTERS											
65	BROCADE COMMUNICATIONS SYS	BRCD	\$9.50	\$11.31	\$617	\$735	\$118	\$9	1.2%	0.2%	0.8%
90	HEWLETT-PACKARD CO	HPQ	\$20.41	\$39.06	\$1,837	\$3,515	\$1,679	\$58	1.6%	1.1%	3.7%
TOTAL					\$2,454	\$4,251	\$1,797	\$67	1.6%	1.3%	4.4%
OFFICE AUTOMATION											
90	XEROX CORP	XRX	\$10.84	\$13.96	\$976	\$1,256	\$280	\$23	1.8%	0.4%	1.3%
SEMICONDUCTORS											
30	APPLIED MATERIALS INC	AMAT	\$11.07	\$24.05	\$332	\$722	\$390	\$12	1.7%	0.2%	0.8%
TOTAL Technology					\$5,951	\$8,786	\$2,835	\$168	1.9%	2.7%	9.2%
Utilities											
ELECTRIC COMPANIES											
9	AMERICAN ELECTRIC POWER	AEP	\$54.86	\$57.55	\$494	\$518	\$24	\$19	3.7%	0.2%	0.5%
52	CALPINE CORP	CPN	\$20.80	\$22.96	\$1,082	\$1,194	\$112	\$0	0.0%	0.4%	1.2%
21	EDISON INTERNATIONAL	EIX	\$45.93	\$63.56	\$965	\$1,335	\$370	\$30	2.2%	0.4%	1.4%
24	UGI CORP	UGI	\$31.59	\$37.71	\$758	\$905	\$147	\$21	2.3%	0.3%	0.9%
TOTAL					\$3,298	\$3,952	\$654	\$70	1.8%	1.2%	4.1%
TELEPHONE											
19	VODAFONE GROUP PLC-SP ADR	VOD	\$36.20	\$36.55	\$688	\$694	\$7	\$21	3.1%	0.2%	0.7%
TOTAL Utilities					\$3,986	\$4,646	\$660	\$91	2.0%	1.4%	4.9%
						\$140 AI					
TOTAL Stocks					\$86,881	\$95,531	\$8,650	\$1,653	1.7%	29.3%	100.0%

Holdings

Account: THE HARRY COOK FOUNDATION (037-02698)

As of November 28, 2014

NET PORTFOLIO VALUE

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
NET PORTFOLIO VALUE											
					\$307,121	\$326,758	\$19,339	\$7,592	2.1%		

1 Mutual fund unrealized gains (losses) are calculated by the difference between the market value and the total cost (or cost basis) at any point in time. This figure provides perspective only on the potential tax implications of the investment to date and not its performance record due to the fact that the cost basis may have been adjusted to account for income and gains distributions and reinvestment.

• The data on this page is for your information. Your monthly statement is the official record of your holdings and balances for all assets for which Sanford C. Bernstein & Co., LLC, is the custodian. Contact your advisor with any questions.

• AI = Accrued Income (interest and dividends).

• Total market value may include assets that are not currently being managed.

• Fixed income fund yields are calculated using the 30 day S.E.C. yield. Municipal yields may include a portion of taxable income. Estimated annual income for the fixed income portfolios is based on the monthly income dividends and does not include capital gains distributions. Therefore yield will differ from estimated annual income.

• International and Emerging Market fund yields are estimates based on stock dividends and interest income generated from cash and securities held directly in the fund, net of estimated fund expenses. These dividends are distributed annually. Additionally, the funds may make annual distributions of short and long-term capital gains.

• Total portfolio cost includes the reinvestment of interest, dividends and capital gains distributions as well as sale proceeds and therefore is not equivalent to the capital you have invested in this account.