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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

2015

► Do not enter social security numbers on this form as it may be made public. ► Information about Form 990-PF and its separate instructions is at www.irs gov/form990pf.

Open to Public Inspection

	lendar year 2015, or tax year beginning	, 2015,	, and ending	····································	
	foundation INIA LEE COOK FOUNDATION		'	Employer identification num 27-4334359	nber
Number	and street (or P O box number if mail is not delivered to street a	iddress)	Room/suite	3 Telephone number (see instr.	ictions)
	W. AINSLIE ST			(773) 878-411	9
-	win state or province, country and ZIP or foreign postal code	TI	60625-2617	If exemption application is j	nending check here -
CHIC	eck all that apply Initial return	I L Initial return of a forme	v public charty		
G Cn	Final return	Amended return	er public criarity	 1 Foreign organizations, cher 	ck here •
	Address change	Name change	1	2 Foreign organizations meet	ling the 85% test, check
H Ch		(c)(3) exempt private fou	indation	here and allach computation	ın ▶ 📙
	Section 4947(a)(1) nonexempt charitable tru			E If private foundation status	was terminated
1 Fai	<u> </u>	counting method X C	ash Accrual	under section 507(b)(1)(A),	check here · · · . ►
(fro	om Part II, column (c), line 16)	Other (specify)		F If the foundation is in a 60-i	month termination
		column (d) must be on c	ash basis)	under section 507(b)(1)(B),	
Part		(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
	Expenses (The total of amounts in columns (b), (c), and (d) may not neces-	expenses per books	income	income	for charitable
	sarily equal the amounts in column (a)				purposes (cash basis only)
	(see instructions))				
	1 Contributions offs grants etc received (attach schedule)			<u> </u>	
	2 Ck X if the foundation is not required to attach Sch 8				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	46,524.	46,524	-	
	D Net rental income			_	
	or (loss)	49,707.	<u> </u>		
R	b Gross sales price for all 234 403	3,707.			
; V ; E	assets on line 6a		49,920	0.	
≦ N	8 Net short-term capital gain			0.	
· U	9 Income modifications				
	10 a Gross sales less returns and allowances				
=	b Less Cost of				
	goods sold		<u></u>		
∌	11 Other income (attach schedule)				· · · · · · · · · · · · · · · · · · ·
22 188	12 Total. Add lines 1 through 11	96,231.	96,444		
دري	13 Compensation of officers, directors, trustees, etc	9,000.	4,500).	4,500.
	14 Other employee salaries and wages	<u></u>	<u></u>		
	15 Pension plans employee benefits				
A	h Accounting fees (attach sch)	ļ			
N	C Other prof fees (attach sch)	24,994.	24,994	1.	(3)
0 1	17 Interest				223
PS	18 Taxes (attach schedule)(see instrs) Gee Cine. To Sum	1,115.	32	2.	1.7 5
RRAA	19 Depreciation (attach schedule) and depletion		[
	20 000,0000	.			
N V		3,661.			
A E N X D P	22 Printing and publications				
N X D P		40			
N S	See Line 25 Sunt	49.		- 	
E	expenses Add lines 13 through 23	38,819.	29,528	5.	4,500.
3	25 Contributions gifts grants paid	136,000.			4,500. 136,000.
	26 Total expenses and disbursements	174 010	20.53		140 500
	Add lines 24 and 25	174,819.	29,520	o .	140,500.
	27 Subtract line 26 from line 12- a Excess of revenue over expenses				•
	and disbursements	-78,588.			
	b Net investment income (if negative enter -0-)		66,918		
	C Adjusted net income (if negative enter -0-)			0.	5 006 DE (00 : 5:
BAA	For Paperwork Reduction Act Notice, see in:	structions.	TEEA0301 12/0	4/15	Form 990-PF (2015)

Page 2

Dar	10	Balance Sheets Attached schedules and amounts in the description could be for end-of-year amounts only	Beginning of year	End (of year
rait		(See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash – non-interest-bearing	92,941.	108,288.	
- 1		Savings and temporary cash investments			1 2007200.
Ì	3	Accounts receivable			
- 1		Less, allowance for doubtful accounts	1		1
- 1	4	Pledges receivable			
!	•	Less allowance for doubtful accounts	1		
J	5	Grants receivable			
ŀ	_				-
]	6	Receivables due from officers, directors, trustees, and other disquahfied persons (attach schedule) (see instructions)			
1	7	Other notes and loans receivable (attach sch)	j		
A		Less allowance for doubtful accounts			
SET	8	Inventories for sale or use			
Ē	9	Prepaid expenses and deferred charges			
s	10 a	a Investments — U.S. and state government obligations (attach schedule)			
		nivesiments — corporate stock (attach schedule)	1,285,963.	1,191,975.	2,230,831.
İ		: Investments — corporate bonds (attach schedule)	1,203,303.	1/1/1/0/5.	2,230,031.
ļ		Investments - land, buildings, and			
	11	equipment: basis			
		Less accumulated depreciation (attach schedule)			
j	12	Investments – mortgage loans			
l	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment, basis			
		Less accumulated depreciation (attach schedule)			
	15	Other coasts /decaribs	·	· · · · · · · · · · · · · · · · · · ·	
	16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	1,378,904.	1,300,263.	2,339,119.
L	17	Accounts payable and accrued expenses			
ļ	18	Grants payable.			1
A B	19	Deferred revenue			1
!	20	Loans from officers directors, trustees, & other disqualified persons			1
7	21	Mortgages and other notes payable (attach schedule)		·····	1
T	22				₹
E	~~				1
_ <u>s</u> _	23	Total liabilities (add lines 17 through 22)	<u> </u>		4
i		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	1		
NF	24	Unrestricted			
E U	25	Temporarily restricted			1
T N D		Permanently restricted			7
Α		Foundations that do not follow SFAS 117, check here	,		†
S B S A		and complete lines 27 through 31.			
E L T A	27	Capital stock, trust principal, or current funds		·	1
SN	28	Paid-in or capital surplus, or land, bldg , and equipment fund			_
O E	29	Retained earnings, accumulated income, endowment, or other funds	1,378,904.	1,300,263.	
RS	30	Total net assets or fund balances (see instructions)	1,378,904.	1,300,263	4
	31	Total liabilities and net assets/fund balances	1,378,904.	1,300,263	
D-		(see instructions) Analysis of Changes in Net Assets or Fund Balance	· · · · · · · · · · · · · · · · · · ·	1,300,203	
					T
	end-	Il net assets or fund balances at beginning of year — Part II, column of-year figure reported on prior year's return).		· · · · · · · · · · · <u> </u>	1,378,904.
2	Ente	er amount from Part I, line 27a			-78,588.
3		r increases not included in line 2 (itemize)		3	<u> </u>
4		lines 1, 2, and 3		4	1,300,316.
5	Decre	eases not included in line 2 (itemize) Adjust		5	53.
6	Tota	al not assets or fund balances at end of year (line 4 minus line 5) — I	Part II, column (b), line 30	6	1,300,263.

Page 3

	IV Capital Gains and L					
		the kind(s) of property sold (e.g., real e ; or common stock, 200 shares MLC C		(b) How acquired P — Purchase D — Donation	(C) Date acquired (mo day, yr.)	(d) Date sold (mo , day, yr)
1 a	500 MEDTRONICS PLC			>	01/27/15	07/23/15
ь	100 CHEMOURS CO COM		f	>	12/23/11	27/23/15
c	99 DTE ENERGY HOLDI	NGS CO)	12/07/09	12/21/15
d	500 DUPONT EI DE NE	MOURS		<u> </u>	12/23/11	10/15/15
e	See Columns (a) thru (d)				<u> </u>	<u> </u>
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (e) plus (f) m	
a	38,262.			1,475.		-213.
<u>b</u>	1,145.			,181.		-36.
C	7,688.			,207.		3,481.
d	28,117.			,971.		6,146.
<u>e</u>	See Columns (e) thru (h)			,740.		40,542.
		g gain in column (h) and owned by the	(k) Excess of col. (i)		(I) Gains (Co	
	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	over col (j), if any		gain minus col (k), b ian -0-) or Losses (fr	
a						-213.
b						-36.
c						3,481.
d						6,146.
e	See Columns (i) thru (l)				·	40,542.
2	Capital gain net income or (net c	apital loss) . If gain, also e If (loss), ente	enter in Part I, line 7 r -0- in Part I, line 7	2		49,920.
3	Net short-term capital gain or (lo	ss) as defined in sections 1222(5) and	(6).			
		, column (c) (see instructions) If (loss		. 3		-213.
Part		Section 4940(e) for Reduce		ent Income	<u> </u>	223.
•	ptional use by domestic private f					
	non 4940(d)(2) applies, leave this	s part blank			∏Yes	[X] No
Was t	he foundation liable for the section	s part blank on 4942 tax on the distributable amour	nt of any year in the base pe		· · · · · Tyes	X No
Was t	he foundation liable for the sections, the foundation does not qualify	s part blank	nt of any year in the base pe ete this part	nod?	· · · · □Yes	X No
Was t	he foundation liable for the sections, the foundation does not qualify	s part blank on 4942 tax on the distributable amour v under section 4940(e) Do not compl	nt of any year in the base pe ete this part	nod? y entnes	Yes (d) Distribution (b) divided by co	ratio
Was t	he foundation liable for the section, the foundation does not qualify. Enter the appropriate amount in (a) Base period years Calendar year (or lax year)	s part blank on 4942 tax on the distributable amount under section 4940(e) Do not compleach column for each year; see the in (b)	nt of any year in the base pe ete this part structions before making an (c) Net value of	nod? y entnes	(d) Distribution	ratio
Was t	he foundation liable for the section, the foundation does not qualify. Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in)	s part blank on 4942 tax on the distributable amount of under section 4940(e). Do not complete the column for each year; see the in (b) Adjusted qualifying distributions	nt of any year in the base pe ete this part structions before making an (c) Net value of noncharitable-use asse	y entnes	(d) Distribution	n ratio ol (c))
Was t	he foundation liable for the section, the foundation does not qualify. Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in)	s part blank on 4942 tax on the distributable amount under section 4940(e). Do not compleach column for each year; see the in (b) Adjusted qualifying distributions	nt of any year in the base pe ete this part structions before making an (c) Net value of noncharitable-use asse	y entnes	(d) Distribution	ratio of (c))
Was t	he foundation liable for the section, the foundation does not qualify. Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2014 2013	s part blank on 4942 tax on the distributable amount under section 4940(e). Do not complete ach column for each year; see the in (b) Adjusted qualifying distributions 128,426.	nt of any year in the base perete this part structions before making any (c) Net value of noncharitable-use asset 2,146	y entnes (col 0. 5,829.	(d) Distribution	0 ratio ol (c)) 0.000000 0.051806
Was t	he foundation liable for the section, the foundation does not qualify. Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2014 2013 2012	s part blank on 4942 tax on the distributable amount under section 4940(e). Do not complete ach column for each year, see the in (b) Adjusted qualifying distributions 128, 426. 111, 218. 115, 967.	nt of any year in the base perete this part structions before making any (c) Net value of noncharitable-use asset 2,146	one of the series of the serie	(d) Distribution	0.000000 0.051806 0.056727
Was ti	he foundation liable for the section, the foundation does not qualify. Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2014 2013 2012 2011 2010	s part blank on 4942 tax on the distributable amount under section 4940(e). Do not complete ach column for each year, see the in (b) Adjusted qualifying distributions 128, 426. 111, 218. 115, 967.	nt of any year in the base peete this part structions before making an (c) Net value of noncharitable-use asse 2,146 2,044 1,924	one of the series of the serie	(d) Distribution	0.000000 0.051806 0.056727
Was ti	he foundation liable for the section, the foundation does not qualify. Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (d)	s part blank on 4942 tax on the distributable amount under section 4940(e). Do not complete ach column for each year; see the in (b). Adjusted qualifying distributions 128, 426. 111, 218. 115, 967. 72, 350.	nt of any year in the base peete this part structions before making an (c) Net value of noncharitable-use asse 2,146 2,044 1,924 on line 2 by 5, or by the	o. (col. (co	(d) Distribution	0.000000 0.051806 0.056727 0.037593
Was ti If 'Yes 1	he foundation liable for the section, the foundation does not qualify. Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (d)	s part blank on 4942 tax on the distributable amount under section 4940(e). Do not complete ach column for each year; see the in (b). Adjusted qualifying distributions. 128, 426. 111, 218. 115, 967. 72, 350.	nt of any year in the base perete this part structions before making and (c) Net value of noncharitable-use assertions. 2,146 2,044 1,924 con line 2 by 5, or by the ears	one of the series of the serie	(d) Distribution	0.000000 0.051806 0.056727 0.037593
Was ti if 'Yes 1 2 3	he foundation liable for the section, the foundation does not qualify. Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (d)	s part blank on 4942 tax on the distributable amount under section 4940(e). Do not complete ach column for each year; see the in (b). Adjusted qualifying distributions. 128, 426. 111, 218. 115, 967. 72, 350. 5-year base period — divide the total has been in existence if less than 5 year.	nt of any year in the base perete this part structions before making and (c) Net value of noncharitable-use assertions. 2,146 2,044 1,924 con line 2 by 5, or by the ears	one of the series of the serie	(d) Distribution	0.000000 0.051806 0.056727 0.037593 0.146126 0.036532
Was ti if 'Yes 1 2 3 4 5	he foundation liable for the section, the foundation does not qualify. Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio for the number of years the foundation Enter the net value of noncharitation.	s part blank on 4942 tax on the distributable amount under section 4940(e). Do not complete ach column for each year; see the in (b) Adjusted qualifying distributions 128, 426. 111, 218. 115, 967. 72, 350. 5-year base period — divide the total has been in existence if less than 5 year base assets for 2015 from Part X, to the control of the column for the column	nt of any year in the base perete this part structions before making any (c) Net value of noncharitable-use assertions. 2,146 2,044 1,924 con line 2 by 5, or by the ears	one of the series of the serie	(d) Distribution	0.000000 0.051806 0.056727 0.037593 0.146126 0.036532
Was ti if 'Yes 1 2 3 4 5	he foundation liable for the section, the foundation does not qualify. Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio for the number of years the foundation Enter the net value of noncharitation. Multiply line 4 by line 3 Enter 1% of net investment inco	s part blank on 4942 tax on the distributable amount under section 4940(e). Do not complete ach column for each year; see the in (b) Adjusted qualifying distributions 128, 426. 111, 218. 115, 967. 72, 350. 5-year base period — divide the total has been in existence if less than 5 year base assets for 2015 from Part X, in the control of the column	nt of any year in the base perete this part structions before making and (c) Net value of noncharitable-use assertions. 2,146 2,044 1,924 con line 2 by 5, or by the ears	y entnes 0. 0. 5,829. 1,312. 4,578. 2	(d) Distribution	0.000000 0.051806 0.056727 0.037593 0.146126 0.036532 0.
Was ti if 'Yes 1 2 3 4 5 6 7	he foundation liable for the sectors, the foundation does not qualify. Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio for the number of years the foundation Enter the net value of noncharitate Multiply line 4 by line 3 Enter 1% of net investment inco Add lines 5 and 6 Enter qualifying distributions from	s part blank on 4942 tax on the distributable amount under section 4940(e). Do not complete ach column for each year; see the in (b) Adjusted qualifying distributions 128, 426. 111, 218. 115, 967. 72, 350. 5-year base period — divide the total has been in existence if less than 5 years. able-use assets for 2015 from Part X, in the control of the column of the	nt of any year in the base perete this part structions before making and (c) Net value of noncharitable-use assertions and (c) 2,146 2,044 1,924 con line 2 by 5, or by the ears	y entnes o	(d) Distribution (b) divided by co	0.000000 0.051806 0.056727 0.037593 0.146126 0.036532 0.

	-4334			P:	age 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 — s 1 a Exempt operating foundations described in section 4940(d)(2), check here • and enter 'N/A' on line 1.	ee instr	UCTION	IS)		
Date of ruling or determination letter (attach copy of letter if necessary – see instrs)		ĺ			
	1	l		_	
check here . X and enter 1% of Part I, line 27b	` - '-	 -		6	69.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)					
	-	ł			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	. 2	l			0.
3 Add lines 1 and 2	3	 			69.
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		 		6	69.
6 Credits/Payments		 			<u> </u>
a 2015 estimated tax pmts and 2014 overpayment credited to 2015 6 a					
b Exempt foreign organizations — tax withheld at source	7				
c Tax paid with application for extension of time to file (Form 8868) 6 c					
d Backup withholding erroneously withheld	_				
7 Total credits and payments Add lines 6a through 6d	. 7	l			
8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	. 8				14.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	▶ 9			6	83.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				0.
11 Enter the amount of line 10 to be Credited to 2016 estimated tax	P. 11				
Part VII-A Statements Regarding Activities					
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?			1 a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes			1		ı
(see Instructions for the definition)?			16		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials publish	ed		1		ı
or distributed by the foundation in connection with the activities				- 1	
c Did the foundation file Form 1120-POL for this year?			1 c		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					i
foundation managers			, ,		ı
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		Х
If "Yes," attach a detailed description of the activities				İ	
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles				- 1	l
of incorporation, or bylaws, or other similar instruments? If Yes, attach a conformed copy of the changes			3		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4 a		Х
b If 'Yes,' has it filed a tax return on Form 990-T for this year?			46		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		<u> </u>
If 'Yes,' attach the statement required by General Instruction T				- 1	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				}	
By language in the governing instrument, or				ı	
 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict 	t				
with the state law remain in the governing instrument?			6		<u> X</u>
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	_ <u>X</u>	
9 a Enter the states to which the foundation reports or with which it is registered (see instructions)			} }	ł	(
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) IL - Illinois			1 !	I I	

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,' atlach explanation*

Form 990-PF (2015)

8 b

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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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If 'Yes, 'complete Part XIV

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)	X
within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	
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)	[X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	<
Website address	119
15 Section 4947(a)(1) nonexempt chantable 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	
At any time during calendar year 2015, 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?	s No X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country.	
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.	s No
1 a Dunng 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 XNo	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	ı
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	
(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)?	
(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)	
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	T^-
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 2015?	×
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	
If 'Yes,' list the years 20 . 20 . 20 . 20	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions)	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	\top
► 20202020	1
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	
b If 'Yes,' did it have excess business holdings in 2015 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 2015)	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	x
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	X
Form 990-P	

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Form 990-PF (2015) VIRGINIA LEE COOK			27-43	34359	Page 6			
Part VII-B Statements Regarding Activity		4720 May Be Req	uired (continued)					
5 a During the year did the foundation pay or incur a								
(1) Carry on propaganda, or otherwise attempt to	o influence legislation (se	ection 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?								
(3) Provide a grant to an individual for travel, study, or other similar purposes?								
(4) Provide a grant to an organization other than a chantable, etc, organization described in section 4945(d)(4)(A)? (see instructions)								
(5) Provide for any purpose other than religious, educational purposes, or for the prevention of	, charitable, scientific, lite of cruelty to children or ar	rary, or nimals?	Yes X	No				
b If any answer is 'Yes' to 5a(1)-(5), did any of the described in Regulations section 53.4945 or in a (see instructions)?	current notice regarding	disaster assistance		5 b				
Organizations relying on a current notice regarding								
c If the answer is 'Yes' to question 5a(4), does the tax because it maintained expenditure responsib	foundation claim exempt ility for the grant?	on from the	· · · Yes	No				
If 'Yes,' attach the statement required by Regulat	tions section 53 4945-5(d	1)						
6 a Did the foundation, during the year, receive any form on a personal benefit contract?	,		1. 1	No				
b Did the foundation, during the year, pay premium	ns, directly or indirectly, o	n a personal benefit con	tract?	6b	X			
If 'Yes' to 6b, file Form 8870.				1	- 1			
7 a At any time during the tax year, was the foundation				No				
b If 'Yes,' did the foundation receive any proceeds Part VIII Information About Officers, D				Fmployees				
and Contractors	irectors, mustees,	r ouncation manag	gers, riigiliy Palu i	inployees,	1			
1 List all officers, directors, trustees, foundatio	n managers and their c	ompensation (see inst	ructions).					
(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 a other allo	account, wances			
JEFFREY BAKIARES	PRESIDENT/DIRECTOR							
2535 WEST AINSLIE STREET CHICAGO IL 60625	5.00	3,000.	0.		0.			
LYNN BAKIARES	3.33	3,3001	<u>-</u>	 				
2535 WEST AINSLIE STREET	 VP & TREASURER-DIRECTOR							
CHICAGO IL 60625	5.00	3,000.	0.		0.			
LISA BAKIARES-BROWN								
1712 CAMBRIDGE DRIVE	DIRECTOR							
ST. CHARLES IL 60174	5.00	3,000.	0.		C.			
				1				
				}				
2 Compensation of five highest-paid employee	e (other than those inc	luded on line 1 – see is	nstructions) If none e	nter 'NONE '				
2 Compensation of five highest-paid employee (a) Name and address of each employee	(b) Title, and average	(c) Compensation	(d)Contributions to	(e) Expense	account,			
paid more than \$50,000	hours per week devoted to position		employee benefit plans and deferred compensation	other allo	wances			
NONE								
				 				
	1							
				ļ				
			<u> </u>					
	 	<u></u>	 	 				
	}							
Total number of other employees paid over \$50,000.					None			
				Earn 000 E	E /20151			

Form 990-PF (2015) VIRGINIA LEE COOK FOUNDATION Part VIII Information About Officers, Directors, Trustees, Foundation	27-433 ation Managers, Highly Paid E	
and Contractors (continued)		
3 Five highest-paid independent contractors for professional services (see inst		
(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		None
	· · · · · · · · · · · · · · · · · · ·	None
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four targest direct charitable activities during the tax year. Include relevant statistical info organizations and other beneficiaries served, conferences convened, research papers produced, etc.	ormation such as the number of	Expenses
1		
2		
3		
4	·	
	·	
Part IX-B Summary of Program-Related Investments (see instruction	ons)	
Describe the two largest program-related investments made by the foundation during the	e tax year on lines 1 and 2.	Amount
1		
2		

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Form 990-PF (2015)

All other program-related investments See instructions.

Total. Add lines 1 through 3

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Par	see-instructions.)	in tound	ations,
1 a	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc. purposes Average monthly fair market value of securities	1 a	
b	Average of monthly cash balances	1 b	
	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	
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	
3	Subtract line 2 from line 1d	3	0.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	0.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	0.
6	Minimum investment return. Enter 5% of line 5	6	0.
Par	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating and certain foreign organizations check here ☐ and do not complete this part.)	founda	tions
1	Minimum investment return from Part X, line 6	1	0.
2 a	Tax on investment income for 2015 from Part VI, line 5		
b	Income tax for 2015. (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2 c	669.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	0.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	0.
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	0.
Par	Qualifying Distributions (see instructions)		
а	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes: Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1 a	140,500.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 a	Amounts set aside for specific chantable projects that satisfy the Suitability test (prior IRS approval required).	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	140,500.
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	669.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	139,831.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the fo qualifies for the section 4940(e) reduction of tax in those years.		
BAA		1	Form 990-PF (2015)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years 20 , 20 , 20				
3 Excess distributions carryover, if any, to 2015				
a From 2010 0 .				
b From 2011 0 .				
c From 2012 9 . 1 3 3 .				
d From 2013			}	
e From 2014 129, 500 .				
f Total of lines 3a through e	250,133.			
4 Qualifying distributions for 2015 from Part				
XII, line 4: \$ 140,500.			1	
a Applied to 2014, 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 2015 distributable amount				
e Remaining amount distributed out of corpus	140,500.			
5 Excess distributions carryover applied to 2015				· · · · · · · · · · · · · · · · · · ·
(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:	200 (22			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 · · · · ·	390,633.			
b Prior years' undistributed income Subtract line 4b from line 2b		ε.		······································
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		0.		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount — see instructions			0.	······································
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	390,633.			
10 Analysis of line 9				
a Excess from 2011 . 0 .		1		
b Excess from 2012 9, 133.		1	Í	
c Excess from 2013]	ļ	
d Excess from 2014 129, 500 .		1	İ	
e Excess from 2015 140, 500.				
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Form 990	3-PF (2015) VIRGINIA LEE COOK				27-4334359	Page 10
Part X	IV Private Operating Foundation	ons (see instru	ctions and Part	VII-A, question 9		N/A
IS 6	ne foundation has received a ruling or deter iffective for 2015, enter the date of the rulin	g			• <u> </u>	
	eck box to indicate whether the foundation in		ng foundation descri		4942(j)(3) or	4942(j)(5)
	ter the lesser of the adjusted net pome from Part I or the minimum	Tax year		Prior 3 years	·	
inv	estment return from Part X for	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
	% of line 2a					
line	alifying distributions from Part XII, e 4 for each year listed					
	ounts included in line 2c not used directly active conduct of exempt activities					
for	alifying distributions made directly active conduct of exempt activities bitract line 2d from line 2c					
	mplete 3a, b, or c for the emative test relied upon					
a 'As	sets' alternative test — enter:					
٠.	Value of all assets				ļ <u></u>	
. ,	Value of assets qualifying under section 4942(j)(3)(B)(i)					
min	dowment' alternative test — enter 2/3 of imum investment return shown in Part X, 6 for each year listed					
c 'Su	pport' 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					
	Gross investment income	<u> </u>				
Part X	V Supplementary Information (assets at any time during the	Complete this year – see in	part only if the structions.)	foundation had	d \$5,000 or more	in
a Lis clo	ormation Regarding Foundation Manage t any managers of the foundation who have se of any tax year (but only if they have cor ONE	contributed more	than 2% of the total \$5,000). (See secti	contributions receive on 507(d)(2).)	ed by the foundation b	efore the
ар	t any managers of the foundation who own artnership or other entity) of which the foun ONE	10% or more of the dation has a 10% of	e stock of a corporat or greater interest	ion (or an equally lar	ge portion of the owner	ership of
Ch req cor	ormation Regarding Contribution, Grant, eck here X if the foundation only mak uests for funds If the foundation makes gifuplete items 2a, b, c, and d	es contributions to ts, grants, etc (see	preselected chantal instructions) to indiv	ble organizations and viduals or organization	ons under other condition	olicited ions.
a Th	e name, address, and telephone number or	e-mail address of	the person to whom	applications should	be addressed.	
b Th	e form in which applications should be subr	nitted and informat	ion and materials the	ey should include		
c An	y submission deadlines:				······································	
d An	y restrictions or limitations on awards, such	as by geographica	al areas, chantable fi	ields, kinds of institut	ions, or other factors.	

Form 990-PF (2015) VIRGINIA LEE COOK FOUNDATION

Part XV | Supplementary Information (continued)

3 .Grants and Contributions Paid During the Year or Approved for Future Payment						
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount		
	substantial contributor					
a Paid during the year LA SALETTE MISSIONARIES 10330 366TH AVENUE TWIN LAKES WI 53181	4	501 (0) (3)	GENERAL PURPOSE	5,000.		
THE RICHARD & GINA SANTORI FOUNDATION 4236 WHITE BIRCH DRIVE LISLE IL 60532 ST. MICHAEL CATHOLIC CHURCH		501 (C) (3)	GENERAL PURPOSE	1,000.		
310 SOUTH WHEATON AVE WHEATON IL 60187 UNIVERSITY OF WISCONSIN FOUNDATION		501 (0) (3)	GENERAL PURPOSE	15,000.		
1848 UNIVERSITY AVENUE MADISON WI 53726		501 (0) (3)	GENERAL PURPOSE	115,000.		
			:			
Total			3a	136,000.		
b Approved for future payment						
Total		·	3b			

Part XVI-A Analysis of Income-Producing Activities

Enter gross	s amounts unless otherwise indicated	Unrelated	business income	Excluded by	section 512, 513, or 514	
	•	(a) Business code	(b) Amount	(c) Exclu- sion	(d) Amount	(e) Related or exempt function income (See instructions)
_	ram service revenue:			code		
		 				
b		 		 		
d		 				
e		 		 		
		 		- 		
n Fees	and contracts from government agencies	 				
_	bership dues and assessments	 				
	st on savings and temporary cash investments			 		
	ends and interest from securities			14	46,524.	
	ental income or (loss) from real estate			 	10/321.	
	financed property	 				
	ebt-financed property					
	ntal income or (loss) from personal property					
	r investment income		· · · · · · · · · · · · · · · · · · ·			
8 Gain o	r (loss) from sales of assets other than inventory			14	49,920.	······································
	ncome or (loss) from special events					
10 Gross	s profit or (loss) from sales of inventory			1 1		
11 Other	r revenue					
a						
_					·	
d				_		
е						
12 Subto	otal Add columns (b), (d), and (e)	L			96,444.	
					13	96,444.
(See works	sheet in line 13 instructions to verify calculations	5)				· · · · · · · · · · · · · · · · · · ·
Part XV	I-B Relationship of Activities to the	Accomplis	hment of Exen	npt Purpos	es	
Line No.	Explain below how each activity for which inco accomplishment of the foundation's exempt p	ome is reported urposes (other	in column (e) of Pa than by providing fu	rt XVI-A contri nds for such p	outed importantly to turposes) (See instru	he ctions)
	N/A					
						<u> </u>
						
				·		
						
						
						
					· · · · · · · · · · · · · · · · · · ·	
	1					
					 	

Part XVI	I Information Req Exempt Organiz	garding Tra tations	nsfers To a	nd Transaction	ns and	Relationshi	os With Noncha	ritable	-	
1 Did th	ne organization directly o	r indirectly eng	age in any of th	ne following with an	y other or	ganization			Yes	No
descr relatir	ribed in section 501(c) of ng to political organizatio	the Code (other	er than section	501(c)(3) organizat	ions) or in	section 527,				1
	sfers from the reporting for		noncharitable e	exempt organization	of					
	Cash							1 a (1)		×
(2) C	Other assets							1 a (2)		X
b Other	rtransactions									
(1) S	Sales of assets to a nonc	haritable exemp	pt organization	· · · · · · · · · · · · · · · · · · ·				1 b (1)		Х
	Purchases of assets from		, ,					1 b (2)		X
٠,	Rental of facilities, equipm	•						1 b (3)		X
	Reimbursement arrangen						• • • • • • • • • • •	1 b (4)		X
	oans or loan guarantees. Performance of services of						• • • • • • • • • •	1 b (5)		X
	ng of facilities, equipmen						i	1 b (6) 1 c		X
o Shan	ng or racinates, equipmen	it, maning nata,	onier assets, o	paid employees.					L	_ X
the go	answer to any of the abo oods, other assets, or se ransaction or sharing arr	rvices given by angement, sho	the reporting for the reporting for the reporting for the report of the	oundation If the for the value of the go	undation r ods, othe	eceived less that r assets, or sen	in fair market value i vices received	n 		
(a) Line no	(b) Amount involved	(c) Name (of noncharitable ex	cempt organization	(d)	Description of trans	sfers, transactions, and s	naring arran	gements	<u> </u>
		ļ <u> </u>								
·		}			 					
		ļ			<u> </u>				•	_
		 			 					
					 					
			 _	··		-				
			·····							
										
·					<u> </u>		 			
	<u> </u>									
				_ · · · _ · 	ļ					
		 			 		· 			
descr	foundation directly or in abed in section 501(c) of s, complete the following	the Code (other	d with, or relate er than section	ed to, one or more t 501(c)(3)) or in sec	ax-exemp tion 527?	t organizations		. Yes	X	No
	(a) Name of organization	ın	(b) Ty	pe of organization		(c	Description of relati	onship		
										
									_	
Time	ter penalties of perjury I declare	that I have evamine	d the solum undude	na accompanyan schedi	lee and state	ments and to the be	st of my knowledge and be	ef it is true		
con	red and complete. Declaration of	of preparer (other that	in taxpayer) is base	d on all information of wh	ch preparer l	ias any knowledge.	at of my knowledge and be			
Sign (Here =	ignature of officer oxtrystee	zkear	eo-	05/15/16 Date	P P	RESIDENT e		May the II this return preparer ((see instr	n with the shown be	elow
	Print/Type preparers nam	ne	Preparer	's signature		Date	Check X if	PTIN		
Paid	J. SOELDNER		1	Doud w		5/2/16	setf-employed	P00278	138	
raiu Preparei		Cax Accour	iting Pro	fessionals I	LLC		Firms EIN 47-25	86794		
Creparei Use Onli		916 North								

Naperville

BAA

IL 60565

Phone no

(630) 717-1133

Form 990-PF (2015)

Form 990-PF, Page 1, Part I, Line 18 Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
2014 990-PF tax	1,083.			
Foreign taxes	32.	32.		

Total

1,115. 32.

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb		
Reporting fees	25.					
Misc expenses	24.					

Total

49.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
400 MCDONALDS	D	12/07/09	03/16/15
500 MEDTRONICS	P	11/11/11	01/27/15
500 SOUTHERN CO	D	12/07/09	03/16/15
500 WALMART	Р .	12/29/11	12/23/15
500 WALMART	P	12/29/11	11/23/15

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Columns (e) thru (h)

(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)
38,584. 38,475.		24,710. 17,681.	<u>13,874.</u> 20,794.
22,185.		16,525.	5,660.
30,072.		29,912.	160.
29,966.		29,912.	54.

Total

118,740.

40,542.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Columns (i) thru (I)

Complete only for assets by the foundation on 12/3	(I) Gains (column (h)				
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	gain minus column (k), but not less than -0-) or losses (from column (h))		
			13,874. 20,794. 5,660. 160.		
			54.		

Total

40,542.

ATTACHMENT TO FORM 990-PF PAGE 2

THE VIRGINIA LEE COOK FOUNDATION EIN: 27-4334359 PART II BALANCE SHEET ASSETS

		BE	G OF YEAR	END OF YEAR			
ASSETS		В	(a) OOK VALUE	во	(b) OK VALUE	FA	(c) IR MARKET VALUE
CASH	NORTHERN TRUST CKG	\$	19,236	\$	19,814	\$	19,814
MONEY MARKET	NORTHERN TRUST MONEY MARKET		17,372		73,127		73,127
	TOTAL CASH	\$	36,607	\$	92,941	\$	92,941
COMMON STOCKS	AMERICAN EXPRESS APPLE BARRICK GOLD BERKSHIRE HATHAWAY B CELGENE CONOCO-PHILIPS DTE ENERGY DUPONT EXXON-MOBIL	\$	47,879 152,969 71,099 69,794 116,128 40,094 84,938 46,304 393,022	\$	47,879 136,580 71,099 69,794 116,128 19,616 84,938 23,152 370,775	\$	93,040 551,900 16,125 150,150 447,440 34,530 172,654 36,970 462,250
	GILEAD SCIENCES JOHNSON & JOHNSON MCDONALDS MEDTRONIC PHILLIPS 66 SOUTHERN COMPANY 3 M COMPANY WALMART		65,574 24,710 35,362 43,255 32,257 81,490 59,823		36,946 65,574 24,710 17,681 43,255 16,525 81,490 59,823		47,130 104,570 37,480 36,100 71,700 24,555 164,320 85,880
	TOTAL STOCKS	\$	1,364,698	\$	1,285,963	\$	2,536,794
TOTAL ASSETS		\$	1,401,305	\$	1,378,903	\$	2,629,735