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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: JOE AND LOUISE COOK FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 40 — Room/suite:

City or town, state, and ZIP code: TEMPLE, TX 76503-0040

A Employer identification number: 74-2541278

B Telephone number: 254-773-3488

C If exemption application is pending, check here ▶ [ ]

D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 6,118,763.

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

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

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	118,244.	118,244.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<349,293.>			
	b Gross sales price for all assets on line 6a 519,844.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	<231,049.>	118,244.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	5,700.	2,850.		2,850.
	c Other professional fees STMT 3	43,702.	43,702.		0.
	17 Interest				
	18 Taxes STMT 4	<2,057.>	1,692.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,068.	0.		1,068.
	22 Printing and publications				
	23 Other expenses STMT 5	2,570.	1,476.		1,094.
	24 **Total operating and administrative expenses** Add lines 13 through 23	50,983.	49,720.		5,012.
	25 Contributions, gifts, grants paid	335,284.			335,284.
	26 **Total expenses and disbursements.** Add lines 24 and 25	386,267.	49,720.		340,296.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<617,316.>			
	b **Net investment income** (if negative, enter -0-)		68,524.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	5,888.	62,747.	62,747.
	2 Savings and temporary cash investments	59,824.	102,317.	102,317.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	840.	833.	833.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	5,502,224.	4,785,259.	5,936,327.
	c Investments - corporate bonds	8.		
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	0.	16,000.	16,539.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	5,568,784.	4,967,156.	6,118,763.
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			
	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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	5,568,784.	4,967,156.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	5,568,784.	4,967,156.	
	31 **Total liabilities and net assets/fund balances**	5,568,784.	4,967,156.	

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	5,568,784.
2	Enter amount from Part I, line 27a	2	<617,316.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	68,653.
4	Add lines 1, 2, and 3	4	5,020,121.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	52,965.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,967,156.

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				
b	SEE ATTACHED STATEMENTS			
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	519,844.		869,137.	<349,293.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				<349,293.>

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** <349,293.>

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 **3** N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2008	428,007.	6,909,236.	.061947
2007	381,947.	8,762,823.	.043587
2006	377,365.	8,082,589.	.046689
2005	360,323.	7,629,751.	.047226
2004	314,170.	7,356,392.	.042707

2	**Total** of line 1, column (d)	2	.242156
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	.048431
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,399,917.
5	Multiply line 4 by line 3	5	261,523.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	685.
7	Add lines 5 and 6	7	262,208.
8	Enter qualifying distributions from Part XII, line 4	8	340,296.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	685.
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	685.
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	685.
6 Credits/Payments:				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	840.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	840.
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	155.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶	155.	Refunded ▶	11	0.

Part VII-A | Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year?	7	X	
If "Yes," complete Part II, col (c), and Part XV			
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MRS. BARBARA WENDLAND Telephone no. ▶ 254-773-3488

Located at ▶ P.O. BOX 40, TEMPLE, TX ZIP+4 ▶ 76503-0040

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______ , ______ , ______ , ______				
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. ▶ ______ , ______ , ______ , ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969; (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)? N/A — 5b

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — 6b: No X

If "Yes" to 6b, file Form 8870.

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

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

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

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

(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
BARBARA WENDLAND P.O. BOX 40 TEMPLE, TX 76503	DIRECTOR 2.00	0.	0.	0.
E. WENDLAND P.O. BOX 40 TEMPLE, TX 76503	DIRECTOR 2.00	0.	0.	0.
C. WENDLAND P.O. BOX 40 TEMPLE, TX 76503	DIRECTOR 2.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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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	5,289,012.
b	Average of monthly cash balances		1b	193,137.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	5,482,149.
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	5,482,149.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	82,232.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	5,399,917.
6	**Minimum investment return.** Enter 5% of line 5		6	269,996.

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	269,996.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 685.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	685.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	269,311.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	269,311.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	269,311.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	340,296.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	340,296.
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	5	685.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	339,611.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				269,311.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			337,497.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 340,296.				
a Applied to 2008, but not more than line 2a			337,497.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				2,799.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below.**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				266,512.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a 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 the instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

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.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] 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 of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 10				
Total			▶ 3a	335,284.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
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			14	118,244.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	<349,293.>	
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.		<231,049.>	0.

13 Total Add line 12, columns (b), (d), and (e) 13 <231,049.>

(See worksheet in line 13 instructions to verify calculations.)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Barbara Cook Mendland 7-18-10 OFFICER

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature: Nancy A. Toups | Date: 6/28/2010 | Check if self-employed ☐ | Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code: JAYNES, REITMEIER, BOYD & THERRELL, P.C. 5400 BOSQUE BLVD STE 500 WACO, TX 76710-4459 | EIN | Phone no. (254)776-4190

923622
02-02-10

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	MERRILL LYNCH 321-04Y23 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
b	MERRILL LYNCH 321-04Y23 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
c	MERRILL LYNCH 321-04Y23 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
d	MERRILL LYNCH 321-04Y23 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
e	MERRILL LYNCH 321-04Y23 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
f	MERRILL LYNCH 321-04038 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
g	MERRILL LYNCH 321-04038 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
h	MERRILL LYNCH 321-04038 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
i	MERRILL LYNCH 321-04038 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
j	MERRILL LYNCH 321-04039 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
k	MERRILL LYNCH 321-04039 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
l	MERRILL LYNCH 321-04039 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
m	MERRILL LYNCH 321-04039 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
n	MERRILL LYNCH 321-04064 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
o	MERRILL LYNCH 321-04064 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS

	(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	17,768.			17,768.
b			8,864.	<8,864.>
c	8,582.			8,582.
d			44,545.	<44,545.>
e	22.			22.
f	247,188.			247,188.
g			111,145.	<111,145.>
h	6,042.			6,042.
i			235,733.	<235,733.>
j	41,210.			41,210.
k			114,252.	<114,252.>
l	68,911.			68,911.
m			198,461.	<198,461.>
n	12,129.			12,129.
o			7,051.	<7,051.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				17,768.
b				<8,864.>
c				8,582.
d				<44,545.>
e				22.
f				247,188.
g				<111,145.>
h				6,042.
i				<235,733.>
j				41,210.
k				<114,252.>
l				68,911.
m				<198,461.>
n				12,129.
o				<7,051.>

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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MERRILL LYNCH 321-04064 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
b	MERRILL LYNCH 321-04064 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
c	MERRILL LYNCH 321-04064 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
d	MERRILL LYNCH 321-04065 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
e	MERRILL LYNCH 321-04065 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
f	MERRILL LYNCH 321-04065 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
g	MERRILL LYNCH 321-04065 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
h	MERRILL LYNCH 321-04065 - CASH IN LIEU	P	VARIOUS	VARIOUS
i	MERRILL LYNCH 321-04065 - CASH IN LIEU	P	VARIOUS	VARIOUS
j	MERRILL LYNCH 321-04120 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
k	MERRILL LYNCH 321-04120 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
l	MERRILL LYNCH 321-04120 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
m	PNC SECURITIES LITIGATION SETTLEMENT	P	VARIOUS	VARIOUS
n	PROVIDENT SECURITIES LITIGATION SETTLEMENT	P	VARIOUS	VARIOUS
o	CARDINAL HEALTH LITIGATION SETTLEMENT	P	VARIOUS	VARIOUS

	(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	3,575.			3,575.
b			38,280.	<38,280.>
c	1,521.			1,521.
d	981.			981.
e			2,911.	<2,911.>
f	4,258.			4,258.
g			70,509.	<70,509.>
h	74.			74.
i	69.			69.
j	104,440.			104,440.
k			37,386.	<37,386.>
l	14.			14.
m	47.			47.
n	486.			486.
o	2,527.			2,527.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				3,575.
b				<38,280.>
c				1,521.
d				981.
e				<2,911.>
f				4,258.
g				<70,509.>
h				74.
i				69.
j				104,440.
k				<37,386.>
l				14.
m				47.
n				486.
o				2,527.

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	<349,293.>
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

Form **8868**
(Rev April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T) However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*

Type or print	Name of Exempt Organization	Employer identification number
	JOE AND LOUISE COOK FOUNDATION	74-2541278
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions P.O. BOX 40	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. TEMPLE, TX 76503-0040	

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

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ MRS. BARBARA WENDLAND P.O. BOX 40 - TEMPLE, TX 76503-0040

Telephone No ▶ 254-773-3488 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2010 , to file the exempt organization return for the organization named above The extension is for the organization's return for:

▶ [X] calendar year 2009 or

▶ [ ] tax year beginning ______ , and ending ______

2 If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 723.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	$ 840.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME	117,611.	0.	117,611.
INTEREST INCOME	633.	0.	633.
TOTAL TO FM 990-PF, PART I, LN 4	118,244.	0.	118,244.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEE	5,700.	2,850.		2,850.
TO FORM 990-PF, PG 1, LN 16B	5,700.	2,850.		2,850.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT SERVICE FEES	43,702.	43,702.		0.
TO FORM 990-PF, PG 1, LN 16C	43,702.	43,702.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	1,692.	1,692.		0.
EXCISE TAX REFUND	<3,749.>	0.		0.
TO FORM 990-PF, PG 1, LN 18	<2,057.>	1,692.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	2,187.	1,093.		1,094.
MISCELLANEOUS EXPENSES	383.	383.		0.
TO FORM 990-PF, PG 1, LN 23	2,570.	1,476.		1,094.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 6

DESCRIPTION	AMOUNT
DIFFERENCE IN FMV AND BASIS OF STOCK CONTRIBUTED	61,841.
STOCK PROCEEDS TAXABLE IN 2009 BUT SETTLED IN 2010 - MERRILL LYNCH 321-04064	6,812.
TOTAL TO FORM 990-PF, PART III, LINE 3	68,653.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
STOCK PROCEEDS TAXABLE IN 2009 BUT SETTLED IN 2010 - MERRILL LYNCH 321-04039	43,787.
STOCK PROCEEDS TAXABLE IN 2009 BUT SETTLED IN 2010 - MERRILL LYNCH 321-04065	5,271.
STOCK PROCEEDS TAXABLE IN 2009 BUT SETTLED IN 2010 - MERRILL LYNCH 321-04120	3,907.
TOTAL TO FORM 990-PF, PART III, LINE 5	52,965.

FORM 990-PF	CORPORATE STOCK	STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	4,785,259.	5,936,327.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,785,259.	5,936,327.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	COST	16,000.	16,539.
TOTAL TO FORM 990-PF, PART II, LINE 13		16,000.	16,539.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ACADEMY FOR SPIRITUAL FORMATION P.O. BOX 34004 NASHVILLE, TN 372030004	NONE GENERAL SUPPORT	501(C)(3)	5,000.
AUSTIN LYRIC OPERA P.O. BOX 984 AUSTIN, TX 78767	NONE GENERAL SUPPORT	501(C)(3)	1,500.
BENEDICTINE SISTERS OF EVIE, INC (BENETVISION) 355 E 9TH STREET ERIE, PA 16583	NONE GENERAL SUPPORT	501(C)(3)	1,200.
CHURCHES TOUCHING LIVES FOR CHRIST P.O. BOX 4482 TEMPLE, TX 76505	NONE GENERAL SUPPORT	501(C)(3)	5,000.
DL DYKES FOUNDATION CITY CENTRE 200 S. LAMAR ST., SUITE 130S JACKSON, MS 39201	NONE GENERAL SUPPORT	501(C)(3)	10,000.
DL DYKES FOUNDATION CITY CENTRE 200 S. LAMAR ST., SUITE 130S JACKSON, MS 39201	NONE GENERAL SUPPORT	501(C)(3)	79,794.
FIRST UNITED METHODIST CHURCH - KENNEDALE P.O. BOX 146 KENNEDALE, TX 76060	NONE GENERAL SUPPORT	501(C)(3)	5,000.
GENERAL BOARD OF CHURCH & SOCIETY 100 MARYLAND AVE. WASHINGTON, DC 20002	NONE GENERAL SUPPORT	501(C)(3)	10,000.

LITERACY COUNCIL OF HOT SPRINGS COUNTY P.O. BOX 1095 MALVERN, AR 72104	NONE GENERAL SUPPORT	501(C)(3)	2,500.
HOUSTON GRAND OPERA 510 PRESTON HOUSTON, TX 770021594	NONE GENERAL SUPPORT	501(C)(3)	1,500.
HUSTON TILLOTSON COLLEGE 900 CHICON ST. AUSTIN, TX 78702	NONE GENERAL SUPPORT	501(C)(3)	1,000.
JOURNEY OF FAITH UNITED METHODIST CHURCH 1350 EAST PALM VALLEY BLVD ROUND ROCK, TX 78664	NONE GENERAL SUPPORT	501(C)(3)	20,000.
KLRU-TV P.O. BOX 7158 AUSTIN, TX 787137158	NONE GENERAL SUPPORT	501(C)(3)	2,000.
KMFA CLASSICAL 89.5 3001 N. LAMAR, SUITE 100 AUSTIN, TX 78705	NONE GENERAL SUPPORT	501(C)(3)	1,000.
KNCT-TV 6200 W. CENTRAL TEXAS EXPRESSWAY KILLEEN, TX 765494199	NONE GENERAL SUPPORT	501(C)(3)	1,000.
LYDIA PATTERSON INSTITUTE P.O. BOX 11 EL PASO, TX 79940	NONE SCHOLARSHIPS	501(C)(3)	9,790.
METHODIST FEDERATION FOR SOCIAL ACTION 212 EAST CAPITOL STREET WASHINGTON, DC 20003	NONE GENERAL SUPPORT	501(C)(3)	15,000.
RECONCILING MINISTRIES 3801 NORTH KEELER AVE. CHICAGO, IL 606413007	NONE GENERAL SUPPORT	501(C)(3)	25,000.

ST. ANDREW'S PRESBYTERIAN CHURCH 14311 WELLS PORT AUSTIN, TX 78728	NONE GENERAL SUPPORT	501(C)(3)	2,000.
TEMPLE CIVIC THEATRE 2413 SOUTH 13TH ST TEMPLE, TX 76504	NONE GENERAL SUPPORT	501(C)(3)	5,000.
TEMPLE COLLEGE FOUNDATION 2600 S. 1ST ST TEMPLE, TX 76504	NONE GENERAL SUPPORT	501(C)(3)	5,000.
TEMPLE CULTURAL ACTIVITIES CENTER 3011 NORTH 3RD STREET TEMPLE, TX 76501	NONE PIANO REPAIR & ANNUAL SUPPORT	501(C)(3)	17,500.
TEMPLE HIGH SCHOOL CHOIR 415 N. 31ST ST. TEMPLE, TX 76504	NONE GENERAL SUPPORT	501(C)(3)	500.
TEMPLE SYMPHONY ORCHESTRA P.O. BOX 4241 TEMPLE, TX 76505	NONE GENERAL SUPPORT	501(C)(3)	5,000.
TEXAS METHODIST FOUNDATION 11709 BOULDER LAND, STE 100 AUSTIN, TX 78726	NONE GENERAL SUPPORT	501(C)(3)	50,000.
THE PROGRESSIVE CHRISTIAN P.O. BOX 458 NORTH BERWICK, ME 03906	NONE GENERAL SUPPORT	501(C)(3)	30,000.
WACO PERFORMING ARTS COMPANY 724 AUSTIN AVE. WACO, TX 76701	NONE GENERAL SUPPORT	501(C)(3)	2,000.
WESLEYAN HOMES P.O. BOX 486 GEORGETOWN, TX 78627	NONE RENOVATIONS	501(C)(3)	20,000.

WESTAR INSTITUTE WILLAMETTE UNIVERSITY, 900 STATE STREET SALEM, OR 97301	NONE GENERAL SUPPORT	501(C)(3)	2,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			335,284.

JOE AND LOUISE COOK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
ADVANCE AUTO PARTS INC	13 0000	10/22/08	04/15/09			533.99	370.27	163.72
	35 0000	10/22/08	06/11/09			1,496 88	996.91	499 97
	22.0000	01/12/09	06/11/09			940 91	695 97	244 94
		Security Subtotal				**2,971.78**	**2,063.15**	**908.63**
ACTIVISION BLIZZARD INC	149 0000	01/02/09	09/15/09			1,722 85	1,323.72	399 13
BEST BUY CO INC	49 0000	11/10/08	03/16/09			1,466 20	1,263 26	202 94
	40.0000	11/10/08	04/15/09			1,500 86	1,031 24	469 62
	31.0000	01/12/09	04/15/09			1,163.17	368 59	794 58
		Security Subtotal				**4,130.23**	**3,163.09**	**967 14**
COVANCE INC	29.0000	06/22/09	10/09/09			1,615 25	1,367 10	248 15
	26.0000	06/22/09	12/04/09			1,351.40	1,225 68	125 72
	17 0000	06/30/09	12/04/09			883 61	830 94	52 67
		Security Subtotal				**3,850.26**	**3,423.72**	**426.54**

Merrill Lynch

Account No. 321-04Y23 | Taxpayer No. 74-2541278

JOE AND LOUISE COOK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CME GROUP INC	5.0000	01/14/09	03/20/09			1,155.98	893.12	262.86
	2.0000	01/14/09	05/29/09			637.48	357.25	280.23
	5.0000	01/14/09	06/19/09			1,631.84	893.14	738.70
	1.0000	02/23/09	06/19/09			326.38	176.27	150.11
	7.0000	02/23/09	07/15/09			1,955.82	1,233.89	721.93
		Security Subtotal				5,707.50	3,553.67	2,153.83
EXPRESS SCRIPTS INC COM	20.0000	05/04/09	12/09/09			1,730.70	1,268.18	462.52
	22.0000	05/04/09	12/15/09			1,952.80	1,395.01	557.79
	20.0000	05/05/09	12/15/09			1,775.27	1,275.40	499.87
	14.0000	11/11/09	12/15/09			1,242.70	1,197.54	45.16
		Security Subtotal				6,701.47	5,136.13	1,565.34
FLIR SYSTEMS INC	8.0000	01/23/08	01/12/09			240.95	222.20	18.75
W W GRAINGER INCORP	4.0000	10/16/08	04/24/09			328.06	295.41	32.65
	23.0000	10/16/08	07/17/09			1,952.04	1,698.66	253.38
	13.0000	06/19/09	07/17/09			1,103.34	1,066.53	36.81
		Security Subtotal				3,383.44	3,060.60	322.84
HESS CORP	9.0000	10/16/08	08/07/09			495.15	438.29	56.87
	27.0000	10/16/08	08/19/09			1,393.36	1,314.87	78.49
		Security Subtotal				1,888.52	1,753.16	135.36
HANSEN NATURAL CORP	17.0000	05/28/08	01/02/09			583.15	518.34	64.81
	10.0000	07/08/08	01/02/09			343.03	287.26	55.77
	24.0000	07/08/08	02/23/09			777.56	689.44	88.12
	12.0000	08/06/08	02/23/09			388.79	262.64	126.15
		Security Subtotal				2,092.53	1,757.68	334.85
LAMAR ADVERTISING CL A	17.0000	03/16/09	04/15/09			232.56	120.76	111.80
	35.0000	03/16/09	05/04/09			612.45	248.63	363.82
	46.0000	03/16/09	10/19/09			1,323.00	326.77	996.23
		Security Subtotal				2,168.01	696.16	1,471.85

Merrill Lynch

Account No. 321-04Y23

Taxpayer No. 74-2541278

JOE AND LOUISE COOK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MARRIOTT INTL INC NEW A	30 0000	07/15/08	05/07/09			724 71	697.47	27.24
	3 0000	10/14/08	08/11/09			70 47	59 65	10 82
		Security Subtotal				795.18	757.12	38.06
NUVASIVE INC	46 0000	03/02/09	09/17/09			1,848 43	1,158.73	689.70
NETFLIX COM INC	5 0000	05/02/08	01/30/09			178 73	156.02	22 71
	26 0000	05/02/08	03/20/09			1,062 74	811.36	251.38
		Security Subtotal				1,241.47	967.38	274.09
PETSMART INC	27 0000	01/02/09	10/19/09			684.86	501 38	183 48
PRICELINE COM INC	12 0000	10/14/08	05/04/09			1,182 06	779 75	402 31
	16.0000	10/14/08	05/18/09			1,602 13	1,039.68	562 45
		Security Subtotal				2,784.19	1,819.43	964.76
PEOPLES UNITED FNL INC	9.0000	01/12/09	03/17/09			151.91	147 86	4 05
PRECISION CASTPARTS	23.0000	10/27/08	07/23/09			1,762.82	1,250 95	511.87
RAYMOND JAMES FINL INC	2.0000	11/10/08	08/07/09			44.88	35.10	9 78
	80 0000	11/10/08	08/18/09			1,766 73	1,404.32	362 41
		Security Subtotal				1,811.61	1,439.42	372 19
STARWOOD HOTELS AND	6 0000	11/10/08	06/11/09			163 24	107.96	55 28
	29 0000	11/10/08	10/19/09			1,052 69	521.83	530.86
		Security Subtotal				1,215.93	629.79	586.14
SHIRE PLC-ADR	18 0000	03/25/09	11/11/09			1,016 13	631 47	384 66
SUNCOR ENERGY INC NPV	35.0000	10/16/08	05/04/09			975 73	730 08	245 65
	37.0000	10/16/08	05/18/09			1,117 55	771 80	345 75
	13.0000	10/22/08	05/18/09			392.66	279.00	113.66
	43.0000	10/22/08	06/01/09			1,552 29	922 88	629 41
		Security Subtotal				4,038.23	2,703.76	1,334.47

JOE AND LOUISE COOK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
THERMO FISHER SCIENTIFIC	17 0000	04/24/09	06/24/09			685 28	575 09	110.19
	26.0000	04/24/09	07/24/09			1 137.88	879 55	258.33
	39 0000	05/18/09	07/24/09			1,706 83	1,367.24	339.59
		Security Subtotal				**3,529.99**	**2,821.88**	**708.11**
TIFFANY & CO NEW	42.0000	07/17/09	09/10/09			1,612 12	1,160 68	451 44
URBAN OUTFITTERS INC	58 0000	03/16/09	08/11/09			1 579.04	995 27	583 77
	69 0000	03/16/09	10/14/09			2,188.74	1,184.04	1,004.70
		Security Subtotal				**3,767.78**	**2,179.31**	**1,588 47**
ZIMMER HOLDINGS INC COM	46.0000	01/02/09	10/27/09			2,500 99	1,896.32	604 67
WEATHERFORD INTI LTD	69.0000	11/11/08	08/05/09			1,322.57	954 72	367 85
		Short Term Capital Gains Subtotal				**64,941.75**	**47,173.48**	**17,768.27**

SHORT TERM CAPITAL LOSSES								
DRESSER RAND GROUP INC	49.0000	04/02/08	02/23/09			920.95	1,493.43	(572.48)
FLIR SYSTEMS INC	22.0000	01/17/08	01/12/09			662 58	723 20	(60 62)
W W GRAINGER INCORP	1.0000	01/31/08	01/30/09			73.50	78 35	(4.85)
HESS CORP	12.0000	07/17/08	04/24/09			676 44	1,219.41	(542 97)
LABORATORY CP AMER HLDGS	2 0000	06/25/08	06/04/09			123 01	140.00	(16.99)
	20.0000	08/06/08	07/17/09			1,334 79	1,401 49	(66.70)
		Security Subtotal				**1,457.80**	**1,541.49**	**(83.69)**
MARRIOTT INTL INC NEW A	29 0000	07/01/08	05/07/09			700.55	745 74	(45.19)
NUVASIVE INC	53.0000	09/17/08	09/17/09			2,129.70	2 609 67	(479 97)

Merrill Lynch

Account No. 321-04Y23

Taxpayer No. 74-2541278

JOE AND LOUISE COOK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NEUSTAR INC CL A	45.0000	02/08/08	01/30/09			613.09	1,065.15	(452.06)
PETSMART INC	39.0000	08/06/08	07/17/09			869.49	935.73	(66.24)
	33.0000	08/28/08	07/17/09			735.74	796.59	(60.85)
		Security Subtotal				1,605.23	1,732.32	(127.09)
PRECISION CASTPARTS	25.0000	09/18/08	01/12/09			1,520.58	2,133.62	(613.04)
	14.0000	09/18/08	07/23/09			1,073.01	1,194.83	(121.82)
		Security Subtotal				2,593.59	3,328.45	(734.86)
ROCKWELL AUTOMATION INC	26.0000	01/28/08	01/12/09			801.44	1,473.24	(671.80)
REX ENERGY CORP COM	167.0000	09/09/08	06/08/09			1,154.81	2,387.38	(1,232.57)
STARWOOD HOTELS AND	17.0000	07/01/08	01/12/09			343.03	658.37	(315.34)
	12.0000	07/15/08	01/12/09			242.15	383.27	(141.12)
	45.0000	09/29/08	08/11/09			1,224.22	1,235.46	(11.24)
		Security Subtotal				1,809.40	2,277.10	(467.70)
SMITH INTL INC DEL	92.0000	06/01/09	06/23/09			2,247.45	2,811.89	(564.44)
SUNCOR ENERGY INC NPV	50.0000	10/14/08	01/12/09			1,100.86	1,443.49	(342.63)
	5.0000	10/14/08	05/04/09			139.39	144.35	(4.96)
		Security Subtotal				1,240.25	1,587.84	(347.59)
THERMO FISHER SCIENTIFIC	35.0000	06/27/08	06/24/09			1,410.85	1,932.35	(521.50)
	23.0000	10/14/08	06/24/09			927.14	1,047.80	(120.66)
		Security Subtotal				2,337.99	2,980.15	(642.16)
WEATHERFORD INTL LTD	54.0000	07/25/08	06/25/09			1,044.00	1,966.14	(922.14)
	35.0000	09/19/08	06/25/09			676.67	1,070.79	(394.12)
	10.0000	09/25/08	06/25/09			193.34	293.56	(100.22)
	41.0000	09/25/08	08/05/09			785.86	1,203.60	(417.74)
		Security Subtotal				2,699.87	4,534.09	(1,834.22)

Merrill Lynch

Account No. 321-04Y23 | Taxpayer No. 74-2541278 |

JOE AND LOUISE COOK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WEATHERFORD INTL LTD								
		Short Term Capital Losses Subtotal				23,724.64	32,588.90	(8,864.26)
NET SHORT TERM CAPITAL GAIN (LOSS)								8,904.01
LONG TERM CAPITAL GAINS								
AMPHENOL CORP CL A NEW	23.0000	11/09/05	04/24/09			764.51	448.65	315.86
	24.0000	12/05/05	04/24/09			797.77	511.86	285.91
	6.0000	12/05/05	12/15/09			265.61	127.97	137.64
	36.0000	07/25/07	12/15/09			1,593.66	1,275.11	318.55
	6.0000	08/09/07	12/15/09			265.61	207.69	57.92
		Security Subtotal				3,687.16	2,571.28	1,115.88
ADVANCE AUTO PARTS INC	25.0000	07/25/06	02/23/09			922.18	770.43	151.75
	19.0000	09/22/06	02/23/09			663.97	592.61	71.36
	12.0000	09/22/06	04/15/09			492.91	395.08	97.83
		Security Subtotal				2,079.06	1,758.12	320.94
ALLIANT TECHSYSTEMS INC	23.0000	06/27/05	01/02/09			1,947.62	1,578.49	369.13
ACTIVISION BLIZZARD INC	72.0000	03/06/06	03/16/09			682.49	442.98	239.51
	76.0000	06/20/06	03/16/09			720.42	434.43	285.99
	22.0000	06/20/06	03/17/09			206.79	125.76	81.03
	12.0000	06/20/06	07/21/09			142.79	68.60	74.19
	110.0000	03/13/07	07/21/09			1,308.97	937.41	371.56
	39.0000	03/15/07	07/21/09			464.09	332.78	131.31
	35.0000	03/15/07	09/15/09			404.69	298.65	106.04
	70.0000	08/02/07	09/15/09			809.38	628.18	181.20
		Security Subtotal				4,739.62	3,268.79	1,470.83
BARD C R INC	16.0000	07/25/07	12/09/09			1,307.98	1,265.01	42.97

Merrill Lynch

Account No. 321-04Y23 | Taxpayer No. 74-2541278 |

JOE AND LOUISE COOK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
COGNIZANT TECH SOLUTNS A	17.0000	09/11/07	09/10/09			638.01	581.79	56.22
	34.0000	01/07/08	09/10/09			1,276.01	1,085.40	190.61
	1.0000	02/06/08	09/10/09			37.54	28.56	8.98
	35.0000	02/06/08	10/12/09			1,386.61	999.94	386.67
	9.0000	04/14/08	10/12/09			356.56	242.73	113.83
	26.0000	04/14/08	12/15/09			1,131.74	701.24	430.50
		Security Subtotal				**4,826.47**	**3,639.66**	**1,186.81**
CHARLES RIVER LABS INTL	20.0000	07/20/06	09/10/09			728.50	708.31	20.19
COACH INC	20.0000	10/25/07	11/11/09			720.86	720.60	0.26
	21.0000	01/24/08	11/11/09			756.90	627.56	129.34
	22.0000	06/24/08	11/11/09			792.96	646.33	146.63
	23.0000	06/24/08	12/15/09			843.00	675.72	167.28
	3.0000	07/30/08	12/15/09			109.96	78.06	31.90
		Security Subtotal				**3,223.68**	**2,748.27**	**475.41**
CONTINENTAL RESOURCES	31.0000	12/14/07	09/10/09			1,244.93	825.56	419.37
	14.0000	12/21/07	09/10/09			562.23	344.90	217.33
		Security Subtotal				**1,807.16**	**1,170.46**	**636.70**
EQUINIX INC	8.0000	01/16/08	12/15/09			849.19	661.64	187.55
	13.0000	01/23/08	12/15/09			1,379.96	926.18	453.78
		Security Subtotal				**2,229.15**	**1,587.82**	**641.33**
FLIR SYSTEMS INC	15.0000	03/07/08	10/09/09			414.73	392.47	22.26
GLOBAL PMTS INC GEORGIA	2.0000	04/12/07	10/27/09			100.30	74.17	26.13
	29.0000	04/30/07	10/27/09			1,454.37	1,116.44	337.93
		Security Subtotal				**1,554.67**	**1,190.61**	**364.06**
GENTEX CORP	7.0000	06/27/05	12/23/09			125.28	122.37	2.91
	21.0000	01/28/08	12/23/09			375.85	342.47	33.38
	75.0000	06/04/08	12/23/09			1,342.36	1,273.59	68.77
		Security Subtotal				**1,843.49**	**1,738.43**	**105.06**

Merrill Lynch

Account No. 321-04Y23

Taxpayer No. 74-2541278

JOE AND LOUISE COOK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
W W GRAINGER INCORP	2.0000	12/21/04	01/12/09			151 08	131 73	19 35
	5.0000	12/22/04	01/12/09			377.72	329 25	48.47
	7.0000	07/21/06	01/12/09			528 83	428 68	100 15
	13.0000	07/21/06	01/30/09			955.49	796 12	159.37
	15.0000	01/31/08	04/24/09			1,230.19	1,175 29	54 90
		Security Subtotal				3,243.31	2,861.07	382.24
IRON MOUNTAIN INC NEW	10.0000	06/27/05	01/02/09			243 50	197.56	45 94
MARRIOTT INTL INC NEW A	32 0000	07/16/08	08/11/09			751 62	743 97	7.65
NETFLIX COM INC	19 0000	12/03/07	01/02/09			567.76	469.80	97 96
	38.0000	12/12/07	01/02/09			1,135 53	901 58	233 95
	2.0000	12/12/07	01/30/09			71 49	47 46	24.03
	45.0000	01/25/08	01/30/09			1 608.52	1,009 36	599 16
		Security Subtotal				3,383.30	2,428.20	955.10
PETSMART INC	28.0000	08/28/08	10/19/09			710 21	675 91	34 30
TESSERA TECHNOLOGIES INC	16.0000	03/19/08	05/08/09			252.77	242 24	10.53
	35.0000	03/19/08	05/26/09			701.60	529.92	171.68
	40 0000	03/24/08	05/26/09			801.83	598 41	203 42
		Security Subtotal				1,756.20	1,370.57	385.63
		Long Term Capital Gains Subtotal				40,477.43	31,895.00	8,582.43
LONG TERM CAPITAL LOSSES								
ADVANCE AUTO PARTS INC	4.0000	05/18/06	02/23/09			147 54	151 76	(4 22)
	15 0000	06/05/06	02/23/09			553.30	561 43	(8 13)
		Security Subtotal				700.84	713.19	(12.35)
BARD C R INC	9 0000	04/24/08	12/09/09			735.74	844 99	(109 25)

Merrill Lynch

Account No. 321-04Y23

Taxpayer No. 74-2541278

JOE AND LOUISE COOK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
COGNIZANT TECH SOLUTNS A	16.0000	10/19/05	01/30/09			305 00	342 33	(37 33)
	24 0000	09/11/07	01/30/09			457.51	828 00	(370 49)
	7.0000	09/11/07	01/30/09			133 45	239.55	(106 10)
		Security Subtotal				895.96	1,409.88	(513.92)
CB RICHARD ELLIS GR INC	26.0000	09/06/07	03/17/09			68 11	708 51	(640.40)
	26 0000	09/25/07	03/17/09			68 12	734 37	(666 25)
		Security Subtotal				136.23	1,442.88	(1,306.65)
CHARLES RIVER LABS INTL	10.0000	08/02/05	09/10/09			364 24	479.30	(115 06)
	10.0000	08/24/06	09/10/09			364.25	402 71	(38.46)
	4 0000	03/27/07	09/10/09			145.70	184.00	(38 30)
	2 0000	03/28/07	09/10/09			72.85	91 98	(19.13)
	19 0000	03/28/07	10/14/09			729 53	873.85	(144.32)
	6 0000	05/01/07	10/14/09			230 39	285.81	(55.42)
		Security Subtotal				1,906.96	2,317.65	(410.69)
COACH INC	32.0000	08/28/07	04/24/09			714 02	1,334.33	(620.31)
	33 0000	10/17/07	04/24/09			736.34	1,425.10	(688.76)
	20 0000	10/25/07	04/24/09			446.27	720.60	(274.33)
		Security Subtotal				1,896.63	3,480.03	(1,583.40)
CAMERON INTL CORP	14 0000	05/01/08	05/18/09			403 17	664.37	(261.20)
	17 0000	05/02/08	05/18/09			489 58	810.05	(320.47)
		Security Subtotal				892.75	1,474.42	(581.67)
DICKS SPORTING GOODS INC	73 0000	06/10/08	09/10/09			1,576.54	1 662 56	(86 02)
DRESSER RAND GROUP INC	1 0000	04/02/08	06/25/09			25 53	30 48	(4 95)
	33 0000	05/16/08	06/25/09			842.53	1,290 26	(447.73)
	7 0000	05/16/08	12/15/09			211 25	273 70	(62.45)
	35.0000	05/21/08	12/15/09			1,056 30	1,432.21	(375.91)
	27 0000	06/13/08	12/15/09			814 86	1,090 50	(275 64)
	35.0000	07/07/08	12/15/09			1,056 31	1,286 29	(229 98)
		Security Subtotal				4,006.78	5,403.44	(1,396.66)

Merrill Lynch

Account No. 321-04Y23 | Taxpayer No. 74-2541278

JOE AND LOUISE COOK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ENTRAVISION COMMNCTNS A	605.0000	06/27/05	08/12/09			606.18	4,658.50	(4,052 32)
	180.0000	11/06/07	08/12/09			180 36	1,343.29	(1,162 93)
		Security Subtotal				786.54	6,001.79	(5,215.25)
ELECTRONIC ARTS INC DEL	5.0000	12/05/06	03/17/09			88 99	273.37	(184 38)
	5.0000	12/15/06	03/17/09			89 00	268.20	(179 20)
	25.0000	12/15/06	10/30/09			455 81	1,341 03	(885.22)
	20.0000	12/20/06	10/30/09			364.65	1,038.14	(673.49)
	20.0000	02/01/07	10/30/09			364 65	1 014 00	(649 35)
	30.0000	01/16/08	10/30/09			546 99	1,509 53	(962.54)
	17.0000	01/31/08	10/30/09			309 97	794 61	(484 64)
		Security Subtotal				2,220.06	6,238.88	(4,018.82)
FLIR SYSTEMS INC	27.0000	01/09/08	01/12/09			813.16	817 86	(4.70)
	21.0000	01/23/08	10/09/09			580 62	583.30	(2.68)
	10 0000	04/14/08	10/09/09			276 49	292 76	(16.27)
		Security Subtotal				1,670.27	1,693.92	(23.65)
FORTUNE BRANDS INC	11.0000	08/04/05	03/25/09			291.98	946.73	(654.75)
	10.0000	08/16/05	03/25/09			265 44	870.54	(605.10)
	12.0000	09/26/05	03/25/09			318 55	986 75	(668.20)
		Security Subtotal				875.97	2,804.02	(1,928.05)
FORMFACTOR INC	12.0000	05/15/06	03/25/09			205.10	448.59	(243.49)
	45.0000	10/26/06	03/25/09			769.15	1,762 05	(992.90)
	23.0000	12/04/06	03/25/09			393.13	859.27	(466.14)
		Security Subtotal				1,367 38	3,069.91	(1,702.53)
GENTEX CORP	83 0000	06/27/05	05/08/09			1,029 17	1,450 84	(421 67)
	78.0000	06/27/05	10/27/09			1,304 07	1,363 44	(59.37)
	28.0000	07/25/07	12/23/09			501.14	590 61	(89.47)
	41 0000	07/30/07	12/23/09			733 81	834 27	(100.46)
		Security Subtotal				3,568.19	4,239.16	(670.97)

Merrill Lynch

Account No. 321-04Y23

Taxpayer No. 74-2541278

JOE AND LOUISE COOK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HESS CORP	41.0000	12/04/07	01/30/09			2,317.62	3 020 05	(702 43)
	5 0000	01/23/08	01/30/09			282 64	400 42	(117.78)
	7.0000	01/23/08	04/24/09			394.58	560 61	(166 03)
	13 0000	01/31/08	04/24/09			732.80	1,188.63	(455 83)
	8.0000	07/17/08	08/07/09			440 14	812 95	(372 81)
		Security Subtotal				4,167.78	5,982.66	(1,814.88)
IRON MOUNTAIN INC NEW	23.0000	01/18/06	01/02/09			560 05	624.86	(64 81)
	23.0000	01/22/07	01/02/09			560 05	608 03	(47 98)
		Security Subtotal				1,120.10	1,232.89	(112.79)
LAMAR ADVERTISING CL A	26.0000	06/27/05	04/15/09			355.66	1,071 21	(715 55)
	55 0000	09/28/07	04/15/09			752.38	2,723 08	(1,970 70)
		Security Subtotal				1,108.04	3,794.29	(2,686.25)
LABORATORY CP AMER HLDGS	15 0000	01/23/08	06/04/09			922 52	1,102.72	(180.20)
	10.0000	05/23/08	06/04/09			615 01	758.94	(143 93)
	25 0000	06/25/08	07/17/09			1,668.48	1,750.02	(81.54)
		Security Subtotal				3,206.01	3,611.68	(405.67)
METROPCS COMM INC	51 0000	10/25/07	02/25/09			626 17	1,012.50	(386.33)
	59 0000	11/09/07	02/25/09			724 39	1 008.14	(283 75)
	53 0000	12/17/07	02/25/09			650.73	942.51	(291.78)
		Security Subtotal				2,001.29	2,963.15	(961.86)
NEWELL RUBBERMAID INC	32 0000	12/04/06	05/04/09			356 58	927 75	(571.17)
	49.0000	04/30/07	05/04/09			546.01	1,520 72	(974.71)
	45 0000	06/07/07	05/04/09			501.44	1 355.00	(853.56)
	8.0000	06/18/07	05/04/09			89 15	234.82	(145.67)
		Security Subtotal				1,493.18	4,038.29	(2,545.11)

Merrill Lynch

Account No. 321-04Y23 | Taxpayer No. 74-2541278

JOE AND LOUISE COOK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NEUSTAR INC CL A	49.0000	12/07/05	01/30/09			667 57	1,574 04	(906.47)
	25.0000	01/17/06	01/30/09			340 60	772.65	(432 05)
	22 0000	01/23/06	01/30/09			299 72	640.46	(340.74)
	20.0000	03/08/06	01/30/09			272 48	591.79	(319.31)
	20.0000	05/17/06	01/30/09			272.48	645.59	(373.11)
		Security Subtotal				1,852.85	4,224.53	(2,371.68)
PINNACLE ENTMT INC COM	23.0000	09/12/07	03/17/09			151.79	590.65	(438 86)
	37.0000	09/12/07	11/10/09			339 76	950 19	(610 43)
	51.0000	09/17/07	11/10/09			468.33	1,321.89	(853 56)
	35.0000	03/06/08	11/10/09			321.40	528 23	(206 83)
	13 0000	03/12/08	11/10/09			119 38	185.12	(65.74)
	44.0000	04/09/08	11/10/09			404 06	638 39	(234 33)
		Security Subtotal				1,804.72	4,214 47	(2,409.75)
RAYMOND JAMES FINL INC	38 0000	05/03/07	06/23/09			599 12	1,189.83	(590.71)
	57.0000	07/27/07	06/23/09			898 70	1,786.98	(888 28)
	3.0000	07/27/07	08/07/09			67.30	94.06	(26.76)
	40.0000	01/09/08	08/07/09			897 43	1,143.45	(246.02)
	40.0000	01/28/08	08/07/09			897.43	1,050.21	(152.78)
		Security Subtotal				3,359.98	5,264.53	(1,904.55)
ROCKWELL AUTOMATION INC	6 0000	05/19/06	01/12/09			184 94	393 98	(209.04)
	1 0000	01/28/08	05/04/09			32 59	56 67	(24.08)
	19 0000	01/31/08	05/04/09			619 26	1 083.32	(464.06)
	10 0000	05/02/08	05/04/09			325 93	569 88	(243 95)
		Security Subtotal				1,162.72	2,103.85	(941.13)
REX ENERGY CORP COM	41.0000	04/14/08	06/08/09			283 51	740.53	(457 02)
	39.0000	04/30/08	06/08/09			269 68	853 16	(583 48)
		Security Subtotal				553.19	1,593.69	(1,040.50)
ROPER INDUSTRIES INC COM	3.0000	04/24/07	03/17/09			123 74	169 90	(46 16)
STARWOOD HOTELS AND	20.0000	07/15/08	08/11/09			544.09	638 80	(94 71)

Merrill Lynch

Account No. 321-04Y23

Taxpayer No. 74-2541278

JOE AND LOUISE COOK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TESSERA TECHNOLOGIES INC	51.0000	06/27/06	01/02/09			602 56	1,737.96	(1,135 40)
	15 0000	06/12/06	01/02/09			177 22	400 75	(223.53)
	2 0000	08/03/07	01/02/09			23 64	73.88	(50.24)
	33.0000	08/03/07	05/08/09			521.33	1,219.03	(697.70)
	23 0000	08/06/07	05/08/09			363.35	785.58	(422.23)
	32.0000	08/07/07	05/08/09			505 54	1,058 51	(552.97)
	86 0000	03/31/08	05/26/09			1,723 95	1,788.36	(64.41)
		Security Subtotal				**3,917.59**	**7,064.07**	**(3,146.48)**
TW TELECOM INC	60.0000	05/02/08	12/15/09			942 86	1,182.29	(239.43)
	14.0000	05/09/08	12/15/09			220 01	268 14	(48 13)
		Security Subtotal				**1,162.87**	**1,450.43**	**(287.56)**
THERMO FISHER SCIENTIFIC	25.0000	03/29/07	02/05/09			952.88	1,150 86	(197 98)
	11.0000	06/08/07	02/05/09			419.28	582 38	(163 10)
	16.0000	06/08/07	06/24/09			644.96	847 11	(202 15)
	30.0000	01/23/08	06/24/09			1,209.30	1,487 38	(278.08)
		Security Subtotal				**3,226.42**	**4,067.73**	**(841.31)**
ZIMMER HOLDINGS INC COM	24.0000	06/27/08	09/29/09			1,286.06	1,609 87	(323 81)
	34.0000	09/23/08	09/29/09			1,821.94	2,308.90	(486 96)
	7 0000	09/23/08	10/22/09			380 58	475.37	(94 79)
		Security Subtotal				**3,488.58**	**4,394.14**	**(905.56)**
WESTERN UN CO	43 0000	08/28/07	04/24/09			742 70	810.59	(67.89)
	40.0000	09/25/07	04/24/09			690 89	847 99	(157.10)
	42.0000	10/12/07	04/24/09			725 44	842.83	(117.39)
	52 0000	10/12/07	10/06/09			957 43	1,043.52	(86.09)
	64 0000	04/18/08	10/06/09			1,178.38	1,325 86	(147.48)
		Security Subtotal				**4,294.84**	**4,870.79**	**(575.95)**
WEATHERFORD INTL LTD.	14.0000	11/15/06	03/17/09			155 67	288 96	(133 29)
	1.0000	07/25/07	03/17/09			11 12	28 53	(17.41)
	37.0000	07/25/07	03/25/09			477.28	1,055 92	(578.64)
	17.0000	08/16/07	03/25/09			219.30	421 06	(201 76)

Merrill Lynch

Account No. 321-04Y23

Taxpayer No. 74-2541278

JOE AND LOUISE COOK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WEATHERFORD INTL LTD	13.0000	08/16/07	06/19/09			267.58	322.00	(54.42)
	40.0000	01/23/08	06/19/09			823.32	1,079.99	(256.67)
	28.0000	02/05/08	06/19/09			576.34	866.60	(290.26)
	14.0000	02/05/08	06/25/09			270.66	433.31	(162.65)
		Security Subtotal				2,801.27	4,496.37	(1,695.10)
WHITING PETROLEUM CORP	25.0000	02/11/08	08/20/09			1,194.99	1,384.32	(189.33)
	1.0000	02/15/08	08/20/09			47.80	56.98	(9.18)
		Security Subtotal				1,242.79	1,441.30	(198.51)
		Long Term Capital Losses Subtotal				65,868.89	110,414.28	(44,545.39)
NET LONG TERM CAPITAL GAIN (LOSS)								(35,962.96)
OTHER TRANSACTIONS								
MARRIOTT INTL INC NEW A	154.0000	08/07/09	08/07/09			12.42	N/A	N/A
	119.0000	09/11/09	09/11/09			10.25	N/A	N/A
		Security Subtotal				22.67		
		Other Transactions Subtotal				22.67		
TOTAL CAPITAL GAINS AND LOSSES						195,035.38	222,071.66	(27,058.95)
TOTAL REPORTABLE GROSS PROCEEDS						195,035.38		
DIFFERENCE						0.00 *		

Note Capital gains and losses in this statement are not reported to the IRS

* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

N/A - Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary

Merrill Lynch

Account No. 321-04Y23 | Taxpayer No. 74-2541278

JOE AND LOUISE COOK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	17,768 27	(8,864 26)	8,582.43	(44,545 39)

Merrill Lynch

Account No. 321-04038 | Taxpayer No. 74-2541278 |

JOE AND LOUISE COOK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
ANADARKO PETE CORP	900.0000	03/04/09	06/09/09			43.173.78	31,476.67	11 697.11
CVS CAREMARK CORP	1200.0000	03/13/09	11/06/09			34.946.26	32,322 00	2 624 26
CADBURY PLC ADR	1350.0000	08/18/09	11/06/09			67 241.87	52,161 81	15,080.06
EXPRESS SCRIPTS INC COM	1000 0000	03/26/09	12/17/09			83,959 72	46,811 31	37,148 41
EXPEDIA INC DEL	1800.0000	01/30/09	05/06/09			27,255.83	16,407 86	10,847.97
	2300.0000	01/30/09	06/17/09			34,630.14	20,965.62	13 664.52
		Security Subtotal				**61,885.97**	**37,373.48**	**24,512.49**
KANSAS CITY SOUTHERN	1700 0000	05/07/09	09/17/09			47.574 97	27,950 00	19 624 97
	500.0000	05/07/09	11/02/09			11 858 55	8,220 59	3,637.96
	900 0000	05/12/09	11/02/09			21 345 40	14,178 93	7,166 47
		Security Subtotal				**80,778.92**	**50,349.52**	**30,429.40**
LOEWS CORP	600.0000	04/22/09	09/17/09			20.541.70	14,956.76	5 584 94
	800 0000	04/22/09	10/21/09			28,380.67	19,942 35	8,438.32
	400.0000	05/12/09	10/21/09			14,190 34	10,877.52	3 312.82
		Security Subtotal				**63,112.71**	**45,776.63**	**17,336.08**

Merrill Lynch

Account No. 321-04038 | Taxpayer No. 74-2541278

JOE AND LOUISE COOK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MICROSOFT CORP	2500.0000	05/12/09	07/24/09			56,957.90	50,206 16	6,751.74
NATIONAL-OILWELL VARCO	1400.0000	10/29/08	06/17/09			48,537.48	38,649 07	9,888 41
PROTECTIVE LIFE CORP COM	1500.0000	07/02/09	09/02/09			29 833.63	17,251 59	12,582.04
	1100 0000	07/02/09	09/17/09			24,816.68	12,651.16	12,165.52
	500 0000	07/02/09	11/06/09			7.956.70	5,750.54	2 206.16
	1200.0000	07/06/09	11/06/09			19,096 11	13,198.38	5,897 73
		Security Subtotal				**81,703.12**	**48,851.67**	**32,851.45**
RESEARCH IN MOTION LTD	600.0000	10/29/08	05/12/09			41,820 46	28,649.84	13 170 62
	500.0000	10/29/08	06/09/09			40 691.74	23,874 87	16,816.87
		Security Subtotal				**82,512.20**	**52,524.71**	**29,987.49**
WATERS CORP	500 0000	10/29/08	09/17/09			27 481.92	21,123.74	6,358 18
	100.0000	03/13/09	09/17/09			5,496 39	3,207 49	2 288 90
	400 0000	03/13/09	11/20/09			23,422.67	12,829.96	10,592.71
	400.0000	03/26/09	11/20/09			23,422.68	13,781 20	9,641.48
		Security Subtotal				**79,823.66**	**50,942.39**	**28,881.27**
		Short Term Capital Gains Subtotal				**784,633.59**	**537,445.42**	**247,188.17**
SHORT TERM CAPITAL LOSSES								
AETNA INC NEW	2000 0000	10/31/08	03/02/09			47,043.01	48,470 32	(1,427 31)
COACH INC	1800.0000	09/04/08	01/15/09			30,430.10	52,437.51	(22,007.41)
	500 0000	09/19/08	01/15/09			8,452 81	14,962 54	(6,509.73)
		Security Subtotal				**38,882.91**	**67,400.05**	**(28,517.14)**
HUMANA INC	1500.0000	11/25/08	03/02/09			37.219 87	42.161 26	(4 941.39)
MARATHON OIL CORP	500.0000	08/07/08	08/07/09			15,191.66	22,832.68	(7,641 02)

Merrill Lynch

Account No.	Taxpayer No.	Page
321-04038	74-2541278	11 of 16

JOE AND LOUISE COOK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MICROSOFT CORP	2500.0000	01/06/09	03/02/09			41,401.16	52,542.14	(11,140.98)
NEWS CORP CL A	5400.0000	09/30/08	01/27/09			36,479 44	65,430.81	(28,951 37)
NOKIA CORP SPON ADR	3200 0000	09/19/08	01/27/09			39,825.87	68,351.37	(28,525.50)
		Short Term Capital Losses Subtotal				**256,043.92**	**367,188.63**	**(111,144.71)**
NET SHORT TERM CAPITAL GAIN (LOSS)								**136,043.46**
LONG TERM CAPITAL GAINS								
ACCENTURE PLC SHS	1200 0000	11/29/07	11/20/09			47.228.06	41,413.08	5,814 98
ST JUDE MEDICAL INC	2600.0000	06/02/06	04/23/09			90,268 00	90,041 13	226 87
		Long Term Capital Gains Subtotal				**137,496.06**	**131,454.21**	**6,041.85**
LONG TERM CAPITAL LOSSES								
ACCENTURE PLC SHS	1100 0000	11/29/07	09/01/09			36,123.15	37,961.99	(1,838.84)
CARDINAL HEALTH INC OHIO	1300 0000	12/07/07	03/10/09			40,464.68	79,445.41	(38,980 73)
ENDO PHARMACEUTCLS HLDGS	2800 0000	07/15/08	12/22/09			55,536.31	69,453 02	(13,916 71)
GENZYME CORPORATION	1450.0000	05/15/07	07/23/09			74,958.07	95,447 74	(20,489.67)
	50.0000	06/14/07	07/23/09			2,584 77	3,404.93	(820 16)
	100 0000	06/14/07	12/07/09			4,921.64	6,809 87	(1,888 23)
	100 0000	06/14/07	12/07/09			4,921.64	6,831 89	(1,910 25)
	500.0000	07/25/07	12/07/09			24,608 23	31,615 08	(7,006 85)
		Security Subtotal				**111,994.35**	**144,109.51**	**(32,115.16)**
HALLIBURTON COMPANY	2600 0000	08/20/07	04/23/09			49,434 92	85,149 39	(35,714.47)

Merrill Lynch

Account No. 321-04038 | Taxpayer No. 74-2541278 |

JOE AND LOUISE COOK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MARATHON OIL CORP	700.0000	04/29/08	08/07/09			21,268.32	32,807 94	(11,539.62)
PHARM PROD DEV INC	2800.0000	07/23/07	04/22/09			51,661.65	93,411 37	(41,749 72)
TELEFLEX INC	1000 0000	12/11/07	01/05/09			49,413.57	62,174.03	(12,760.46)
	300 0000	12/12/07	01/05/09			14,824.08	18,173.90	(3,349 82)
		Security Subtotal				**64,237.65**	**80,347.93**	**(16,110.28)**
TOWER GROUP INC	400.0000	05/18/07	03/17/09			9,363.80	12,016.62	(2,652.82)
ZIMMER HOLDINGS INC COM	1200.0000	12/06/07	03/23/09			42.106 01	83,220 70	(41,114.69)
		Long Term Capital Losses Subtotal				**482,190.84**	**717,923.88**	**(235,733.04)**
NET LONG TERM CAPITAL GAIN (LOSS)								**(229,691.19)**
TOTAL CAPITAL GAINS AND LOSSES						**1,660,364.41**	**1,754,012.14**	**(93,647.73)**
TOTAL REPORTABLE GROSS PROCEEDS						**1,660,364.41**		
DIFFERENCE						**0.00 ***		

Note. Capital gains and losses in this statement are not reported to the IRS.
* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e g . liquidation of fractional shares and the proceeds from certain tender offers) It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g.. option premium received)

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	247,188 17	(111,144.71)	6,041.85	(235,733 04)

Merrill Lynch

Account No. 321-04039 | Taxpayer No. 74-2541278 |

JOE & LOUISE COOK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
AETNA INC NEW	94.0000	03/10/09	08/31/09			2,684.30	2,080.99	603.31
	50.0000	03/10/09	09/02/09			1,450.49	1,106.91	343.58
	7.0000	03/10/09	11/02/09			184.40	154.97	29.43
	85.0000	03/11/09	11/02/09			2,239.15	1,953.44	285.71
	137.0000	03/12/09	11/02/09			3,608.99	3,156.19	452.80
	90.0000	05/04/09	11/02/09			2,370.88	2,055.13	315.75
	105.0000	05/04/09	11/03/09			2,750.47	2,397.66	352.81
		Security Subtotal				15,288.68	12,905.29	2,383.39
AMGEN INC COM PV $0.0001	33.0000	12/29/08	09/02/09			1,951.99	1,867.47	84.52
ANADARKO PETE CORP	46.0000	07/06/09	09/02/09			2,463.33	1,903.25	560.08
	61.0000	07/06/09	10/12/09			4,181.91	2,523.88	1,658.03
	44.0000	07/06/09	10/13/09			2,931.63	1,820.50	1,111.13
	284.0000	07/06/09	11/09/09			18,633.61	11,750.54	6,883.07
	144.0000	07/20/09	11/09/09			9,448.03	6,780.20	2,667.83
	36.0000	07/21/09	11/09/09			2,362.00	1,699.80	662.20
	62.0000	07/22/09	11/09/09			4,067.91	2,904.40	1,163.51
		Security Subtotal				44,088.42	29,382.57	14,705.85

Merrill Lynch

Account No. 321-04039 | Taxpayer No. 74-2541278

JOE & LOUISE COOK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
APPLE INC	47.0000	02/02/09	07/06/09			6,461.86	4,271.43	2,190.43
	5.0000	02/02/09	09/02/09			833.49	454.40	379.09
		Security Subtotal				**7,295.35**	**4,725.83**	**2,569.52**
ARCHER DANIELS MIDLD	137.0000	02/09/09	11/09/09			4,439.80	3,963.46	476.34
	25.0000	02/09/09	11/11/09			807.76	723.27	84.49
	66.0000	02/10/09	11/11/09			2,132.49	1,887.98	244.51
	101.0000	02/10/09	11/12/09			3,271.41	2,889.19	382.22
		Security Subtotal				**10,651.46**	**9,463.90**	**1,187.56**
BLOCK H&R INC	342.0000	04/01/09	10/05/09			6,127.82	6,111.55	16.27
	292.0000	04/02/09	10/06/09			5,359.37	5,256.91	102.46
		Security Subtotal				**11,487.19**	**11,368.46**	**118.73**
CMS ENERGY CORP	117.0000	06/01/09	09/02/09			1,532.98	1,382.88	150.10
	171.0000	06/01/09	12/29/09			2,721.46	2,021.13	700.33
	219.0000	06/01/09	12/30/09			3,498.19	2,588.47	909.72
		Security Subtotal				**7,752.63**	**5,992.48**	**1,760.15**
ENSCO INTL INC COM	123.0000	07/13/09	12/23/09			5,187.53	4,291.10	896.43
	143.0000	07/14/09	12/23/09			6,031.03	5,119.76	911.27
		Security Subtotal				**11,218.56**	**9,410.86**	**1,807.70**
GOOGLE INC CL A	2.0000	02/09/09	09/02/09			908.27	755.39	152.88
INTEL CORP	6.0000	03/02/09	09/02/09			118.01	75.12	42.89
MURPHY OIL CORP	29.0000	07/20/09	09/02/09			1,640.19	1,636.56	3.63
	68.0000	07/20/09	10/12/09			4,244.42	3,837.45	406.97
	47.0000	07/20/09	10/13/09			2,879.74	2,652.35	227.39
	36.0000	07/20/09	10/14/09			2,252.76	2,031.59	221.17
		Security Subtotal				**11,017.11**	**10,157.95**	**859.16**
PACTIV CORPORATION	60.0000	07/06/09	09/02/09			1,488.72	1,274.35	214.37

Merrill Lynch

Account No. 321-04039 | Taxpayer No. 74-2541278

JOE & LOUISE COOK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PHILIP MORRIS INTL INC	27 0000	01/26/09	09/02/09			957 99	876 23	81.76
QLOGIC CORP	296 0000	10/13/08	04/27/09			4 067.37	4,025.77	41.60
	344.0000	10/13/08	07/21/09			4 817.62	4,678.62	139 00
	142 0000	10/14/08	07/21/09			1,988.68	1,953 22	35 46
	44 0000	10/14/08	09/02/09			672.85	605 22	67 63
	183 0000	10/14/08	09/08/09			3,140.96	2,517.19	623 77
	181 0000	10/14/08	09/10/09			3,083 14	2,489.68	593 46
	98.0000	02/23/09	09/10/09			1,669 33	934.32	735 01
	241.0000	02/23/09	09/10/09			4 145 16	2,297.67	1,847 49
	271.0000	02/24/09	09/11/09			4,671 29	2 615.58	2,055.71
		Security Subtotal				28,256.40	22,117.27	6,139.13
TERADATA CORP DEL	263 0000	08/10/09	12/07/09			8,025 87	7 010 63	1,015.24
	64 0000	08/10/09	12/08/09			1,891 37	1,706 02	185.35
	164.0000	08/11/09	12/08/09			4,846 67	4,324.58	522.09
		Security Subtotal				14,763.91	13,041.23	1,722.68
UNUM GROUP	149.0000	12/01/08	07/06/09			2,232 67	2,168 00	64 67
	61.0000	12/01/08	09/02/09			1,288.44	887.57	400.87
		Security Subtotal				3,521.11	3,055.57	465.54
UNITEDHEALTH GROUP INC	309 0000	03/02/09	05/11/09			8,552 90	5,416.80	3,136 10
	79.0000	03/02/09	09/02/09			2 271 32	1 384.87	886.45
		Security Subtotal				10,824 22	6,801.67	4,022.55
VERIZON COMMUNICATNS COM	43 0000	11/24/08	09/02/09			1,299 87	1,292.98	6 89
WATSON PHARMACEUTICALS	47.0000	05/18/09	09/02/09			1,626 64	1,435 82	190 82
	101.0000	05/18/09	12/01/09			3,792.77	3,085 48	707 29
	102 0000	05/18/09	12/02/09			3 863 81	3 116.04	747.77
	87.0000	05/19/09	12/03/09			3 271.22	2,716 64	554 58
	28.0000	05/18/09	12/03/09			1,052 80	855.39	197 41
	72 0000	05/19/09	12/04/09			2,713 67	2 248.25	465.42
		Security Subtotal				16,320.91	13,457.62	2,863.29

Merrill Lynch

Account No. 321-04039

Taxpayer No. 74-2541278

JOE & LOUISE COOK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WELLS FARGO & CO NEW DEL	87 0000	05/18/09	09/02/09			2,170 57	2,148.95	21 62
		Short Term Capital Gains Subtotal				201,381.37	160,171.19	41,210.18
SHORT TERM CAPITAL LOSSES								
ABBOTT LABS	180.0000	11/17/08	06/08/09			8,018 65	10,052 73	(2,034 08)
	56.0000	11/18/08	06/08/09			2,494.70	3 118 12	(623 42)
		Security Subtotal				10,513.35	13,170.85	(2,657.50)
ALTERA CORP COM	278 0000	09/29/08	02/09/09			4,550 94	5,683.40	(1,132.46)
	311 0000	09/29/08	02/10/09			4,928 39	6,358.06	(1,429.67)
	278.0000	09/29/08	02/12/09			4,275 47	5,683.41	(1,407.94)
	25 0000	09/29/08	02/17/09			375 22	511 10	(135 88)
	410 0000	10/27/08	02/17/09			6,153.61	6,898 99	(745.38)
	120.0000	11/03/08	02/17/09			1,801 06	2,035.94	(234.88)
	286 0000	11/03/08	02/18/09			4,361 76	4,852.34	(490.58)
		Security Subtotal				26,446.45	32,023.24	(5,576.79)
APACHE CORP	210.0000	06/09/08	03/02/09			11,274 85	29,436 37	(18,161 52)
	60 0000	06/23/08	03/02/09			3 221 39	8,479.48	(5,258 09)
	80 0000	07/21/08	03/02/09			4,295 19	9,095 01	(4,799 82)
		Security Subtotal				18,791.43	47,010.86	(28,219.43)
ARCHER DANIELS MIDLD	74.0000	02/09/09	09/02/09			2,046.98	2,140 84	(93 86)
BIOGEN IDEC INC	132.0000	03/16/09	11/09/09			5,957 25	6 379.41	(422 16)
BARD C R INC	74.0000	03/13/08	02/23/09			6,291 44	7,105.42	(813 98)
BIG LOTS INC COM	183.0000	07/21/08	03/11/09			3,628.73	5,304.51	(1,675 78)
	147 0000	07/21/08	03/12/09			2,935 75	4,261.00	(1,325.25)
		Security Subtotal				6,564.48	9,565.51	(3,001.03)

Merrill Lynch

Account No. 321-04039 | Taxpayer No. 74-2541278

JOE & LOUISE COOK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BLOCK H&R INC	185.0000	03/30/09	07/14/09			3,024.86	3,230.46	(205.62)
	214.0000	03/31/09	07/14/09			3,536.90	3,901.88	(364.96)
	7.0000	04/01/09	07/14/09			115.70	125.08	(9.38)
	105.0000	03/30/09	07/14/09			1,735.39	1,833.53	(98.14)
	42.0000	04/01/09	09/02/09			707.28	750.54	(43.26)
	202.0000	04/02/09	10/05/09			3,619.37	3,636.62	(17.25)
		Security Subtotal				**12,739.50**	**13,478.13**	**(738.63)**
DARDEN RESTAURANTS INC	393.0000	06/22/09	08/31/09			12,921.03	13,562.55	(641.52)
ENSCO INTL INC COM	237.0000	08/18/08	04/20/09			7,030.18	15,475.11	(8,444.93)
EXPEDIA INC DEL	129.0000	02/04/08	01/21/09			1,068.33	3,003.18	(1,934.85)
	234.0000	02/05/08	01/21/09			1,937.92	5,251.80	(3,313.88)
	5.0000	02/05/08	01/22/09			40.51	112.22	(71.71)
	230.0000	02/06/08	01/22/09			1,863.84	5,287.31	(3,423.47)
		Security Subtotal				**4,910.60**	**13,654.51**	**(8,743.91)**
ENSCO INTL LTD SPNSR ADR	168.0000	12/23/09	12/29/09			6,885.24	7,085.40	(200.16)
	107.0000	12/23/09	12/30/09			4,373.24	4,512.72	(139.48)
	32.0000	12/23/09	12/31/09			1,290.01	1,349.61	(59.60)
	92.0000	12/23/09	12/31/09			3,708.78	3,880.10	(171.32)
		Security Subtotal				**16,257.27**	**16,827.83**	**(570.56)**
FAMILY DOLLAR STORES	287.0000	05/11/09	07/06/09			8,034.15	9,099.93	(1,065.78)
	31.0000	05/11/09	09/02/09			959.11	982.92	(23.81)
	340.0000	05/11/09	10/26/09			9,885.65	10,780.42	(894.77)
	125.0000	05/11/09	10/27/09			3,632.39	3,963.39	(331.00)
		Security Subtotal				**22,511.30**	**24,826.66**	**(2,315.36)**
HESS CORP	260.0000	09/08/08	01/26/09			15,752.35	23,256.19	(7,503.84)
INTL PAPER CO	89.0000	08/31/09	09/02/09			1,963.32	2,013.83	(50.51)
LORILLARD INC	20.0000	08/03/09	09/02/09			1,452.76	1,470.00	(17.24)

Merrill Lynch

Account No. 321-04039 | Taxpayer No. 74-2541278

JOE & LOUISE COOK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MCKESSON CORPORATION COM	176.0000	02/02/09	05/19/09			6,881.18	7,944.27	(1,063.09)
MURPHY OIL CORP	97.0000	07/22/09	12/29/09			5,300.03	5,525.02	(224.99)
	70.0000	07/20/09	12/29/09			3,824.75	3,950.33	(125.58)
	87.0000	07/21/09	12/29/09			4,753.62	5,018.60	(264.98)
		Security Subtotal				13,878.40	14,493.95	(615.55)
PEPSICO INC	13.0000	10/06/08	09/02/09			734.52	872.84	(138.32)
QUEST DIAGNOSTICS INC	18.0000	08/03/09	09/02/09			959.19	969.59	(10.40)
QLOGIC CORP	340.0000	10/13/08	04/28/09			4,574.31	4,621.20	(49.89)
	330.0000	10/14/08	07/22/09			4,412.18	4,539.18	(127.00)
		Security Subtotal				8,986.49	9,163.38	(176.89)
ROWAN COMPANIES INC	56.0000	08/17/09	09/02/09			1,110.60	1,146.28	(35.68)
SUNOCO INC PVS1 PA	253.0000	02/17/09	05/19/09			7,220.58	9,116.88	(1,896.30)
	32.0000	02/18/09	05/19/09			913.28	1,121.21	(207.93)
	67.0000	02/18/09	06/22/09			1,581.44	2,347.55	(766.11)
	211.0000	02/23/09	06/22/09			4,980.38	6,894.17	(1,913.79)
	89.0000	02/25/09	06/22/09			2,100.72	3,100.33	(999.61)
	103.0000	02/26/09	06/22/09			2,431.19	3,596.96	(1,165.77)
		Security Subtotal				19,227.59	26,177.10	(6,949.51)
SYMANTEC CORP COM	535.0000	05/19/08	02/02/09			7,873.87	11,179.73	(3,305.86)
	391.0000	05/19/08	02/04/09			5,905.08	8,170.61	(2,265.53)
	621.0000	05/19/08	03/16/09			8,350.75	13,039.55	(4,688.80)
	410.0000	10/13/08	03/16/09			5,486.88	6,018.31	(531.43)
		Security Subtotal				27,616.58	38,408.20	(10,791.62)
TERADATA CORP DEL	52.0000	08/10/09	09/02/09			1,333.90	1,386.13	(52.23)

Merrill Lynch

Account No. 321-04039

Taxpayer No. 74-2541278

JOE & LOUISE COOK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
UNUM GROUP	469.0000	11/03/08	04/13/09			6,843.14	7,826.96	(983.82)
	53.0000	11/04/08	04/13/09			773.32	963.31	(189.99)
	419.0000	11/04/08	07/06/09			6,278.42	7,615.67	(1,337.25)
	103.0000	11/05/08	07/06/09			1,543.38	1,885.03	(341.65)
		Security Subtotal				**15,438.26**	**18,290.97**	**(2,852.71)**
VALERO ENERGY CORP NEW	108.0000	03/23/09	11/24/09			1,729.84	1,968.93	(239.09)
	221.0000	03/23/09	11/25/09			3,580.06	4,029.04	(448.98)
		Security Subtotal				**5,309.90**	**5,997.97**	**(688.07)**
XILINX INC	464.0000	08/04/08	02/09/09			8,532.26	11,536.43	(3,004.17)
	366.0000	08/04/08	07/20/09			7,282.03	9,099.86	(1,817.83)
	129.0000	08/11/08	07/20/09			2,566.62	3,494.27	(927.65)
	231.0000	08/12/08	07/20/09			4,596.05	6,346.17	(1,750.12)
		Security Subtotal				**22,976.96**	**30,476.73**	**(7,499.77)**
WELLS FARGO & CO NEW DEL	389.0000	10/06/08	01/26/09			6,255.11	13,027.14	(6,772.03)
	71.0000	10/07/08	01/26/09			1,141.69	2,337.50	(1,195.81)
	561.0000	02/02/09	03/02/09			6,082.94	10,710.39	(4,627.45)
	115.0000	02/03/09	03/02/09			1,246.95	2,218.76	(971.81)
		Security Subtotal				**14,726.69**	**28,293.79**	**(13,567.10)**
		Short Term Capital Losses Subtotal				311,329.95	425,582.14	(114,252.19)
NET SHORT TERM CAPITAL GAIN (LOSS)								**(73,042.01)**
LONG TERM CAPITAL GAINS								
AMERISOURCEBERGEN CORP	38.0000	08/02/05	09/02/09			799.59	663.77	135.82
AUTOZONE INC NEVADA COM	13.0000	06/04/07	02/23/09			1,864.13	1,699.30	164.83
	49.0000	06/05/07	02/23/09			7,026.38	6,456.89	569.49
	46.0000	06/05/07	08/03/09			7,219.94	6,325.12	894.82
	15.0000	06/30/08	08/03/09			2,256.21	1,836.52	419.72

Merrill Lynch

Account No. 321-04039

Taxpayer No. 74-2541278

JOE & LOUISE COOK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
AUTOZONE INC NEVADA COM	40.0000	06/30/08	08/31/09			5,875.10	4,897.39	977.71
	31.0000	06/30/08	09/01/09			4,516.91	3,795.48	721.43
	34.0000	07/01/08	09/01/09			4,954.04	4,094.65	859.39
		Security Subtotal				**33,712.74**	**29,105.35**	**4,607.39**
BMC SOFTWARE INC	38.0000	12/21/05	09/02/09			1,333.48	790.98	542.50
	276.0000	12/21/05	09/14/09			10,349.98	5,745.03	4,604.95
	42.0000	12/22/05	09/14/09			1,575.00	874.03	700.97
		Security Subtotal				**13,258.46**	**7,410.04**	**5,848.42**
CHEVRON CORP	5.0000	08/30/04	03/31/09			331.41	242.84	88.57
	37.0000	11/06/06	04/02/09			2,581.95	2,572.53	9.42
	4.0000	11/10/06	04/02/09			279.14	278.38	0.76
		Security Subtotal				**3,192.50**	**3,093.75**	**98.75**
CHUBB CORP	102.0000	03/17/08	10/05/09			5,018.38	4,987.86	30.52
CISCO SYSTEMS INC COM	67.0000	03/20/03	09/02/09			1,449.18	955.00	494.18
EXPRESS SCRIPTS INC COM	16.0000	04/30/07	02/02/09			894.92	764.57	130.35
	213.0000	05/01/07	02/02/09			11,913.66	10,012.86	1,900.80
	11.0000	05/01/07	08/03/09			763.72	517.10	246.62
	76.0000	05/02/07	08/03/09			5,276.62	3,611.31	1,665.31
	51.0000	07/16/07	08/03/09			3,540.89	2,744.47	796.42
	148.0000	07/16/07	08/04/09			10,206.83	7,964.35	2,242.48
	1.0000	07/16/07	08/06/09			69.55	53.82	15.73
		Security Subtotal				**32,666.19**	**25,668.48**	**6,997.71**
ENSCO INTL INC COM	67.0000	08/18/08	12/23/09			2,825.73	2,825.73	0.00
	307.0000	10/27/08	12/23/09			12,947.73	10,320.76	2,626.97
		Security Subtotal				**15,773.46**	**13,146.49**	**2,626.97**

Merrill Lynch

Account No. 321-04039 | Taxpayer No. 74-2541278

JOE & LOUISE COOK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
EXXON MOBIL CORP COM	221 0000	01/28/03	05/11/09			15,302.75	7,325 44	7,977 31
	274.0000	01/28/03	08/17/09			18,277 12	9 082.24	9,194 88
	13 0000	07/06/05	08/17/09			867.17	771 94	95 23
	133.0000	07/06/05	08/18/09			8,843 14	7 897 54	945 60
	33.0000	07/06/05	09/02/09			2,266 73	1,959.53	307 20
		Security Subtotal				45,556.91	27,036.69	18,520.22
GAP INC DELAWARE	94 0000	04/07/08	09/02/09			1,851 75	1,812 64	39.11
GENERAL ELECTRIC	58.0000	09/03/92	09/02/09			771 96	361 29	410 67
HEWLETT PACKARD CO DEL	298.0000	04/06/05	03/02/09			8,417 08	6,577.68	1,839 40
	492 0000	04/06/05	07/06/09			18,473 44	10 859 81	7,613.63
	1 0000	04/06/05	09/02/09			44 38	22 08	22 30
	19 0000	09/12/05	09/02/09			843.39	527 17	316 22
		Security Subtotal				27,778.29	17,986.74	9,791.55
INTL BUSINESS MACHINES	31.0000	02/05/07	09/02/09			3,616.77	3,100 83	515 94
JOHNSON AND JOHNSON COM	20 0000	09/08/04	09/02/09			1,193 56	1 177 61	15 95
MEDCO HEALTH SOLUTIONS I	12 0000	03/26/07	09/02/09			668.77	432.02	236 75
	15.0000	03/27/07	09/02/09			835.97	536 98	298 99
		Security Subtotal				1,504.74	969.00	535.74
OCCIDENTAL PETE CORP CAL	82 0000	07/06/05	03/23/09			4 805.83	3,294.35	1,511.48
	52.0000	07/06/05	03/31/09			2,901 50	2,089 10	812.40
	62 0000	07/06/05	04/01/09			3,393 30	2,490 85	902 45
	79.0000	07/06/05	04/02/09			4 757 34	3,173.82	1,583.52
	20 0000	07/06/05	09/02/09			1,442 41	803 50	638.91
	218 0000	07/06/05	12/14/09			16,826 47	8,758.15	8,068 32
	36 0000	07/06/05	12/15/09			2,828 43	1,446.31	1 382.12
	90 0000	10/13/08	12/15/09			7,071.09	4,416 90	2,654.19
		Security Subtotal				44,026.37	26,472.98	17,553.39

Merrill Lynch

Account No. 321-04039 | Taxpayer No. 74-2541278 |

JOE & LOUISE COOK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ORACLE CORP $0.01 DEL	77.0000	07/06/05	09/02/09			1 680.90	1,027 85	653 05
PROCTER & GAMBLE CO	12 0000	07/06/05	09/02/09			635.62	630.95	4.67
VALERO ENERGY CORP NEW	20.0000	05/25/04	09/02/09			361.44	330.17	31 27
		Long Term Capital Gains Subtotal				**234,848.81**	**165,937.49**	**68,911.32**

LONG TERM CAPITAL LOSSES

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
AETNA INC NEW	247 0000	11/30/04	08/31/09			7,053 37	7,376 68	(323 31)
	28 0000	07/06/05	08/31/09			799 57	1,172.22	(372 65)
	45.0000	05/14/07	08/31/09			1,285 02	2,252 94	(967 92)
	43.0000	05/15/07	08/31/09			1,227.91	2,163 01	(935 10)
	43 0000	05/16/07	08/31/09			1,227.91	2,220 74	(992.83)
	42 0000	05/17/07	08/31/09			1,199.36	2 198 61	(999 25)
	43.0000	05/18/07	08/31/09			1 227 92	2 248.48	(1,020 56)
	54.0000	05/21/07	08/31/09			1,542.03	2,820.27	(1,278 24)
		Security Subtotal				**15,563.09**	**22,452.95**	**(6,889.86)**
AT& T INC	20 0000	01/08/07	09/02/09			510.22	676.95	(166.73)
BIOGEN IDEC INC	53 0000	09/18/07	08/24/09			2 623 10	3,491.28	(868.18)
	62 0000	09/18/07	08/25/09			3,068 03	4,084 14	(1,016.11)
	23 0000	01/07/08	08/25/09			1,138.15	1 326.57	(188.42)
	23.0000	01/07/08	09/02/09			1 130 19	1,326 57	(196 38)
	104 0000	01/07/08	11/09/09			8,755.34	11,189 36	(2 434.02)
		Security Subtotal				**16,714.81**	**21,417 92**	**(4,703.11)**

Merrill Lynch

Account No. 321-04039

Taxpayer No. 74-2541278

JOE & LOUISE COOK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BARD C R INC	5.0000	03/13/08	05/05/09			360 12	480 10	(119.98)
	69 0000	04/14/08	05/05/09			4,969 68	6,558.63	(1,588 95)
	32.0000	04/15/08	05/05/09			2,304 78	2,976.47	(671 69)
	22.0000	04/16/08	05/05/09			1,584 55	2,089 62	(505 07)
	27.0000	04/16/08	05/05/09			1,940 97	2,564 54	(623 57)
		Security Subtotal				11,160.10	14,669.36	(3,509.26)
BANK OF AMERICA CORP	298.0000	07/06/05	01/26/09			1 932 84	13,347 42	(11,414.58)
BIG LOTS INC COM	184.0000	08/14/06	03/02/09			2,754.07	3,272.79	(518 72)
	23.0000	08/14/06	03/04/09			336 43	409.10	(72.67)
	90.0000	08/15/06	03/04/09			1,316.47	1,592.07	(275.60)
	125 0000	08/15/06	03/04/09			2,155 68	2,211.22	(55 54)
	62 0000	08/16/06	03/04/09			1,069 22	1,128 77	(59 55)
	27 0000	10/30/06	03/04/09			465 63	558 18	(92 55)
	96.0000	10/30/06	03/10/09			1,723 45	1,984 64	(261.19)
	207 0000	10/30/06	03/11/09			3 858 04	4,279.40	(421.36)
	35.0000	10/31/06	03/11/09			652 33	736.31	(83.98)
	55 0000	10/31/06	03/11/09			1,090.59	1,157.08	(66.49)
		Security Subtotal				15,421.91	17,329.56	(1,907.65)
CHEVRON CORP	42 0000	11/06/06	03/31/09			2,783 85	2,920.15	(136 30)
	51.0000	11/06/06	04/01/09			3,372 01	3,545.91	(173 90)
	43 0000	11/10/06	09/02/09			2,959.30	2,992 67	(33 37)
		Security Subtotal				9,115.16	9,458.73	(343.57)
CONOCOPHILLIPS	140 0000	05/05/08	05/26/09			6,250.63	12,249 73	(5,999.10)
	50.0000	05/06/08	05/26/09			2,232.37	4,417 66	(2,185 29)
	30.0000	05/06/08	09/02/09			1,338.88	2,650.61	(1,311 73)
		Security Subtotal				9,821.88	19,318.00	(9,496.12)
CHUBB CORP	18 0000	03/17/08	09/02/09			874 60	880.21	(5 61)
	79 0000	03/18/08	10/06/09			3,886 79	3,935.23	(48.44)
		Security Subtotal				4,761.39	4,815.44	(54.05)

Merrill Lynch

Account No. 321-04039 | Taxpayer No. 74-2541278

JOE & LOUISE COOK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
COMPUTER SCIENCE CRP	33 0000	07/23/07	09/02/09			1,567 20	2,037 88	(465 68)
	123 0000	07/23/07	12/07/09			6 843 07	7 577 09	(734 02)
		Security Subtotal				8,410.27	9,609.97	(1,199.70)
ENSCO INTL INC COM	39.0000	08/18/08	09/02/09			1,393 04	2,546 53	(1,153 49)
EXPEDIA INC DEL	364 0000	12/11/07	01/20/09			3,030.57	12,405.99	(9,375 42)
	29.0000	12/11/07	01/21/09			240.16	988 40	(748.24)
		Security Subtotal				3,270.73	13,394.39	(10,123.66)
ENSCO INTL LTD SPNSR ADR	67 0000	08/18/08	12/29/09			2 745.89	4,374 83	(1,628 94)
HONEYWELL INTL INC DEL	97 0000	08/28/07	05/04/09			3,061 59	5 450.76	(2,389.17)
	82 0000	08/29/07	05/04/09			2,588 15	4 630.87	(2,042.72)
	82 0000	08/30/07	05/04/09			2 588 15	4,659 20	(2,071.05)
	98 0000	08/31/07	05/04/09			3 093 16	5 547 63	(2,454 47)
	176.0000	09/10/07	05/04/09			5 555 09	9,653 30	(4,098.21)
		Security Subtotal				16,886.14	29,941.76	(13,055.62)
HASBRO INC COM	49 0000	12/20/06	02/24/09			1 111 84	1,341 11	(229 27)
	103 0000	01/03/07	02/24/09			2,337.16	2,839 44	(502 28)
	184.0000	12/20/06	02/25/09			4,182 93	5,035 99	(853 06)
	150 0000	01/03/07	02/25/09			3,419.82	4,135 11	(715 29)
	58 0000	01/03/07	02/26/09			1,330.03	1,598.91	(268 88)
	39.0000	01/03/07	06/01/09			1,010.69	1,075 13	(64 44)
	180.0000	01/04/07	06/01/09			4,664.73	4 971.76	(307 03)
	161.0000	05/12/08	06/01/09			4 172.36	5,778 08	(1,605 72)
	179 0000	05/12/08	06/02/09			4,666 62	6,424.08	(1 757.46)
		Security Subtotal				26,896.18	33,199.61	(6,303.43)
JPMORGAN CHASE & CO	14 0000	08/21/06	09/02/09			579.03	636.56	(57 53)

Merrill Lynch

Account No. 321-04039 | Taxpayer No. 74-2541278

JOE & LOUISE COOK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
KING PHARMACEUTICALS INC	111.0000	08/30/05	06/22/09			1,056.86	1,650.77	(593.91)
	432.0000	09/06/05	06/22/09			4,113.22	6,463.20	(2,349.98)
	147.0000	09/07/05	06/22/09			1,399.65	2,216.54	(816.89)
	321.0000	09/07/05	06/23/09			2,955.69	4,840.20	(1,884.51)
	220.0000	09/08/05	06/23/09			2,025.71	3,383.23	(1,357.52)
		Security Subtotal				**11,551.13**	**18,553.94**	**(7,002.81)**
KROGER CO	264.0000	04/18/07	02/02/09			5,922.06	7,768.58	(1,845.62)
	51.0000	04/19/07	02/02/09			1,144.21	1,522.83	(378.62)
	46.0000	04/19/07	09/02/09			993.66	1,373.54	(379.88)
	252.0000	04/19/07	09/28/09			5,182.95	7,524.63	(2,341.68)
	400.0000	09/22/08	09/28/09			8,226.91	10,842.12	(2,615.21)
		Security Subtotal				**21,470.69**	**29,031.70**	**(7,561.01)**
LOCKHEED MARTIN CORP	17.0000	02/19/08	09/02/09			1,272.24	1,821.30	(549.06)
LEXMARK INTL INC CL A	70.0000	01/03/07	07/20/09			1,311.82	5,077.54	(3,765.72)
	51.0000	01/08/07	07/20/09			955.77	3,643.39	(2,687.62)
	54.0000	01/08/07	07/21/09			814.81	3,857.71	(3,042.90)
	45.0000	01/09/07	07/21/09			679.01	3,163.50	(2,484.49)
	36.0000	01/29/07	07/21/09			543.22	2,415.52	(1,872.30)
	73.0000	01/29/07	07/22/09			1,094.12	4,898.16	(3,804.04)
	26.0000	01/30/07	07/22/09			389.69	1,624.92	(1,235.23)
	77.0000	01/31/07	07/22/09			404.68	1,699.32	(1,294.64)
	38.0000	02/01/07	07/22/09			569.55	2,417.66	(1,848.11)
		Security Subtotal				**6,762.67**	**28,797.72**	**(22,035.05)**
L-3 COMMNCTNS HLDGS	130.0000	10/01/07	08/10/09			7,465.58	10,388.61	(2,923.03)
	18.0000	10/01/07	08/11/09			1,328.88	1,869.95	(541.07)
	58.0000	10/02/07	08/11/09			4,281.96	6,054.94	(1,772.98)
	1.0000	10/02/07	09/02/09			74.80	104.39	(29.59)
		Security Subtotal				**13,151.22**	**18,417.89**	**(5,266.67)**

Merrill Lynch

Account No. 321-04039

Taxpayer No. 74-2541278

JOE & LOUISE COOK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MCKESSON CORPORATION COM	328.0000	07/06/05	05/19/09			12,731.58	14,542.87	(1,811.29)
	23.0000	07/06/05	05/19/09			899.24	1,019.78	(120.54)
		Security Subtotal				13,630.82	15,562.65	(1,931.83)
MARATHON OIL CORP	97.0000	08/09/05	09/02/09			2,948.75	2,989.52	(40.77)
MICROSOFT CORP	37.0000	03/13/00	09/02/09			887.67	1,831.41	(943.74)
NOVELLUS SYS INC	91.0000	10/24/06	08/10/09			1,458.09	2,256.33	(798.24)
	146.0000	10/25/06	08/10/09			2,628.19	4,150.19	(1,522.00)
	197.0000	10/25/06	08/12/09			3,469.97	5,599.93	(2,129.96)
	3.0000	10/26/06	08/12/09			52.85	85.37	(32.52)
	133.0000	10/26/06	08/12/09			2,348.92	3,784.96	(1,436.04)
	57.0000	11/06/06	08/12/09			1,006.69	1,596.42	(589.73)
	117.0000	11/06/06	08/13/09			2,076.91	3,276.89	(1,199.98)
	130.0000	11/10/06	08/13/09			2,307.69	3,786.38	(1,478.69)
		Security Subtotal				15,349.31	24,536.47	(9,187.16)
PARKER HANNIFIN CORP	69.0000	11/06/07	02/09/09			2,865.17	5,670.40	(2,805.23)
	161.0000	11/07/07	02/09/09			6,685.41	13,589.29	(6,903.88)
	16.0000	11/08/07	02/09/09			664.39	1,371.47	(707.08)
	64.0000	11/08/07	02/10/09			2,544.65	5,485.92	(2,941.27)
		Security Subtotal				12,759.62	26,117.08	(13,357.46)
PFIZER INC DEL PV$0.05	225.0000	09/04/02	03/31/09			3,069.69	7,357.95	(4,288.26)
	182.0000	09/13/02	03/31/09			2,483.05	5,489.57	(3,006.52)
	218.0000	09/13/02	04/01/09			2,990.80	6,575.43	(3,584.63)
	28.0000	07/29/03	04/01/09			384.15	932.16	(548.01)
	107.0000	07/29/03	09/02/09			1,731.26	3,562.21	(1,830.95)
	65.0000	07/29/03	12/07/09			1,187.78	2,163.97	(976.19)
	300.0000	09/13/04	12/07/09			5,482.08	9,750.42	(4,268.34)
	590.0000	03/03/08	12/07/09			10,781.44	13,111.75	(2,330.31)
	48.0000	03/04/08	12/07/09			877.14	1,064.12	(186.98)
	173.0000	03/04/08	12/08/09			3,069.30	3,835.27	(765.97)
		Security Subtotal				32,056.69	53,842.85	(21,786.16)

Merrill Lynch

Account No. 321-04039

Taxpayer No. 74-2541278

JOE & LOUISE COOK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
QWEST COMM INTL INC COM	547.0000	05/01/06	09/02/09			1,881.74	3,800.56	(1,918.82)
	843.0000	05/02/06	11/17/09			3,201.96	5,884.14	(2,682.18)
	206.0000	05/01/06	11/18/09			775.69	1,431.29	(655.60)
	952.0000	05/02/06	11/18/09			3,584.75	6,644.95	(3,060.20)
		Security Subtotal				9,444.14	17,760.94	(8,316.80)
RAYTHEON CO DELAWARE NEW	19.0000	05/16/06	09/02/09			880.62	884.14	(3.52)
RADIOSHACK CORP	58.0000	04/16/07	09/02/09			878.25	1,646.78	(768.53)
TRAVELERS COS INC	37.0000	08/14/07	09/14/09			1,802.64	1,871.98	(69.34)
	106.0000	09/04/07	09/14/09			5,164.34	5,400.54	(236.20)
	26.0000	09/05/07	09/14/09			1,266.73	1,315.05	(48.32)
		Security Subtotal				8,233.71	8,587.57	(353.86)
VALERO ENERGY CORP NEW	317.0000	05/25/04	11/24/09			5,182.43	5,233.34	(50.91)
	127.0000	05/25/04	11/24/09			2,034.15	2,096.65	(62.50)
	190.0000	08/06/07	11/24/09			3,043.23	11,672.46	(8,629.23)
		Security Subtotal				10,259.81	19,002.45	(8,742.64)
WAL-MART STORES INC	17.0000	05/05/08	09/02/09			866.46	969.96	(103.50)
XEROX CORP	455.0000	05/01/06	05/05/09			2,969.98	6,568.10	(3,598.12)
	187.0000	05/01/06	05/05/09			1,222.29	2,699.43	(1,477.14)
	489.0000	05/02/06	05/05/09			3,196.26	7,136.22	(3,939.96)
	242.0000	05/02/06	05/07/09			1,579.85	3,531.63	(1,951.78)
	207.0000	05/03/06	05/07/09			1,351.36	3,032.41	(1,681.05)
	166.0000	07/10/06	05/07/09			1,083.71	2,340.35	(1,256.64)
	455.0000	07/10/06	05/07/09			3,036.77	6,414.82	(3,378.05)
		Security Subtotal				14,440.22	31,722.96	(17,282.74)

Merrill Lynch

Account No.	Taxpayer No.	Page
321-04039	74-2541278	31 of 42

JOE & LOUISE COOK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WELLPOINT INC	46.0000	06/27/07	09/02/09			2 481 88	3,702 26	(1,220 38)
		Long Term Capital Losses Subtotal				324,508.58	522,969.57	(198,460.99)
NET LONG TERM CAPITAL GAIN (LOSS)								(129,549.67)
TOTAL CAPITAL GAINS AND LOSSES						1,072,068.71	1,274,660.39	(202,591.68)
TOTAL REPORTABLE GROSS PROCEEDS						1,072,068.69		
DIFFERENCE						0.02 `		

Note Capital gains and losses in this statement are not reported to the IRS
` Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received)

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	41 210.18	(114,252 19)	68,911 32	(198 460 99)

Merrill Lynch

Account No. 321-04064

Taxpayer No. 74-2541278

JOE & LOUISE COOK FOUNDATION,

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
AMERICA MOVIL SAB DE CV	12 0000	01/28/09	11/04/09			553 35	343 38	209.97
ADIDAS AG SPONSORED ADR	27 0000	06/03/09	08/27/09			630 35	505 07	125.28
	1 0000	06/03/09	10/13/09			25 37	18 71	6.66
	29 0000	06/22/09	10/13/09			735.89	532 07	203 82
		Security Subtotal				1,391.61	1,055.85	335.76
ADECCO SA ADR	25 0000	12/29/08	04/29/09			484 06	428 99	55 07
	18.0000	12/29/08	05/12/09			365.58	308 88	56 76
	4 0000	03/06/09	05/12/09			81.25	55 74	25 51
	17 0000	03/06/09	07/27/09			383.37	236 90	146.47
	24 0000	03/06/09	08/12/09			550 75	334 47	216 28
		Security Subtotal				1,865.01	1,364 98	500.03
ASAHI BREWERIES LTD SHS	10.0000	04/27/09	07/15/09			452.93	374.73	78 20
	2.0000	04/27/09	08/28/09			102.71	74 95	27 76
	6.0000	04/30/09	08/28/09			308.16	229 98	78 18
	6 0000	04/30/09	09/04/09			308.43	229.98	78 45
	16 0000	05/08/09	09/04/09			822.51	612.64	209.87
		Security Subtotal				1,994.74	1,522.28	472.46

Apr 01 2010 12:00:18 12814664493 -> 2547768489 Merrill Lynch Page 003

Merrill Lynch

Account No. 321-04064

Taxpayer No. 74-2541278

JOE & LOUISE COOK FOUNDATION.

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BAYER AG SP ADR	5.0000	05/20/09	11/04/09			346.35	281.52	64.83
	5.0000	05/20/09	11/05/09			343.64	281.52	62.12
	7.0000	05/20/09	11/20/09			537.57	394.13	143.44
	2.0000	05/20/09	11/23/09			157.33	112.60	44.73
		Security Subtotal				1,384.89	1,069.77	315.12
BNP PARIBAS SPONSORD ADR	18.0000	01/20/09	06/02/09			617.08	334.77	282.31
BAYERISCHE MOTORENWERKE	23.0000	01/09/09	04/06/09			256.19	229.59	26.60
	50.0000	01/09/09	04/15/09			563.22	499.11	64.11
	49.0000	01/09/09	07/14/09			633.46	489.13	144.33
	9.0000	03/26/09	07/14/09			116.36	92.23	24.13
	67.0000	03/26/09	08/18/09			985.54	686.64	298.90
		Security Subtotal				2,554.77	1,996.70	558.07
CAP GEMINI SP ADR	17.0000	01/20/09	07/31/09			390.85	271.85	119.00
	12.0000	01/21/09	07/31/09			275.90	193.23	82.67
	18.0000	02/24/09	08/27/09			435.75	253.94	181.81
	16.0000	02/24/09	10/13/09			425.07	225.73	199.34
	6.0000	04/06/09	10/13/09			159.41	105.24	54.17
		Security Subtotal				1,686.98	1,049.99	636.99
COCA COLA HELLENIC S ADS	15.0000	11/18/08	04/06/09			226.43	204.88	21.55
	19.0000	11/19/08	04/06/09			286.83	266.86	19.97
	21.0000	11/19/08	07/15/09			430.41	294.96	135.45
	14.0000	11/19/08	08/13/09			306.44	196.65	109.79
	8.0000	12/09/08	08/13/09			175.12	114.14	60.98
	33.0000	12/09/08	09/15/09			789.21	470.87	318.34
	25.0000	12/09/08	10/21/09			680.12	356.72	323.40
		Security Subtotal				2,894.56	1,905.08	989.48
CRDT AGRICOLE SA SHS ADR	117.0000	10/21/08	10/13/09			1,234.51	930.06	304.45
	55.0000	10/21/08	10/21/09			599.12	437.22	161.90
	4.0000	11/19/08	10/21/09			43.58	20.04	23.54
		Security Subtotal				1,877.21	1,387.32	489.89

Merrill Lynch

Account No. 321-04064

Taxpayer No. 74-2541278

JOE & LOUISE COOK FOUNDATION,

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CARREFOUR SA SHS	47 0000	10/21/08	07/24/09			436 83	352 80	84 03
DBS GROUP HLDGS SPN ADR	116 0000	02/06/09	02/06/09			452.80	452.80	0 00
DAIWA HOUSE IND LTD ADR	5 0000	07/16/08	07/08/09			496.95	433.70	63 25
	2 0000	08/15/08	07/08/09			198 78	188 00	10 78
	6 0000	08/18/08	07/08/09			596.34	581 20	15.14
	4 0000	09/26/08	07/08/09			397.57	394 09	3.48
		Security Subtotal				**1,689.64**	**1,596.99**	**92.65**
DEUTSCHE POST AG SHS	39.0000	01/12/09	09/23/09			742.90	547.55	195 35
	34.0000	01/12/09	10/05/09			605.35	477 36	127 99
	13.0000	01/12/09	10/13/09			241 01	182.53	58 48
	14 0000	01/20/09	10/13/09			259 57	180 86	78 71
	33 0000	01/20/09	11/16/09			628 99	426.33	202 66
		Security Subtotal				**2,477.82**	**1,814.63**	**663 19**
DANONE-SPONS ADR	52.0000	06/22/09	09/23/09			628.37	503 91	124 46
DEUTSCHE POST AG SHS	12 0000	01/20/09	12/08/09			234.14	155 04	79.10
	24 0000	01/21/09	12/08/09			468 28	279 84	188 44
	6.0000	02/03/09	12/08/09			117 08	73.64	43.44
	31 0000	02/03/09	12/14/09			604 85	380.51	224.34
		Security Subtotal				**1,424.35**	**889.03**	**535.32**
E.ON AG ADR	6 0000	11/28/08	09/14/09			249 38	207 82	41.56
FRINDS PROV GRP PLC UNSP	124 0000	08/17/09	08/17/09			136.28	136 28	0.00
FINMECCANICA SPA SHS	75.0000	03/12/09	07/28/09			545 77	432 77	113 00
	10 0000	03/19/09	07/28/09			72.78	58 82	13 96
	69 0000	03/19/09	08/12/09			520.77	405 87	114 90
	145.0000	03/19/09	10/13/09			1 345.71	852 92	492 79
		Security Subtotal				**2,485.03**	**1,750.38**	**734.65**

JOE & LOUISE COOK FOUNDATION,

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GIVAUDAN SA UNSP ADR	70.0000	06/26/09	12/08/09			1,140.51	835.29	305.22
	37.0000	06/26/09	12/22/09			587.72	441.52	146.20
		Security Subtotal				**1,728.23**	**1,276.81**	**451.42**
IBERDROLA S A ADR	14.0000	06/23/09	08/14/09			487.27	439.58	47.69
INCITEC PIVOT LTD SHS	203.0000	07/08/09	12/14/09			570.42	341.91	228.51
	196.0000	07/08/09	12/22/09			581.25	330.12	251.13
		Security Subtotal				**1,151.67**	**672.03**	**479.64**
ISUZU MTRS LTD ADR	26.0000	08/05/09	03/27/09			593.82	446.33	147.49
JULIUS BAER HLDG AG SHS	56.0000	02/11/09	04/15/09			353.31	309.73	43.58
	24.0000	02/24/09	04/15/09			151.43	119.38	32.05
	57.0000	02/24/09	05/05/09			386.83	283.55	103.28
	21.0000	03/06/09	05/05/09			142.52	78.28	64.24
	8.0000	03/06/09	05/27/09			66.68	29.82	36.86
	47.0000	03/06/09	05/28/09			386.25	175.21	211.04
	45.0000	03/06/09	08/14/09			420.50	167.77	252.73
		Security Subtotal				**1,907.52**	**1,163.74**	**743.78**
ROYAL DSM N V SPON ADR	59.0000	12/08/08	03/27/09			427.09	318.47	108.62
	115.0000	12/08/08	05/20/09			998.61	620.75	377.86
		Security Subtotal				**1,425.70**	**939.22**	**486.48**
KUBOTA CORP ADR	13.0000	04/17/08	01/05/09			461.16	421.75	39.41
	5.0000	04/18/08	01/05/09			177.38	162.10	15.28
	5.0000	04/18/08	01/05/09			179.54	162.10	17.44
	14.0000	04/18/08	01/06/09			493.05	453.89	39.16
		Security Subtotal				**1,311.13**	**1,199.84**	**111.29**
MALAYAN BKG BERHAD SPONS	537.0000	05/06/09	05/06/09			135.98	135.98	0.00
MEDIPAL HOLDINGS CORP	33.0000	12/24/08	11/05/09			452.53	372.35	80.18

Merrill Lynch

Account No. 321-04064 | Taxpayer No. 74-2541278

JOE & LOUISE COOK FOUNDATION,

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NOMURA RESH INST LTD ADR	14.0000	01/21/09	05/28/09			514 06	431 07	82 99
	4.0000	01/21/09	06/23/09			170 21	123 17	47 04
	4.0000	03/26/09	06/23/09			170 22	127.25	42 97
	12.0000	03/26/09	07/08/09			538 28	381.77	156 51
		Security Subtotal				**1,392.77**	**1,063.26**	**329.51**
NTT DATA CORP SHS	14 0000	05/28/09	08/14/09			626.57	530.78	95 79
OMRON CORP SP ADR	43.0000	02/20/09	05/13/09			679 63	465 18	214 45
	46 0000	02/20/09	10/15/09			768.56	497.64	270 92
		Security Subtotal				**1,448.19**	**962.82**	**485.37**
ROCHE HLDG LTD SPN ADR	15 0000	02/05/09	07/28/09			579 11	463 16	115 95
SOCIETE GENERAL SPN ADR	243.0000	11/09/09	11/09/09			193 06	193 06	0 00
SMITH-NPHW PLC SPADR NEW	14.0000	04/07/09	11/13/09			669.62	438 23	231.39
	2 0000	05/12/09	11/13/09			95 66	71.13	24 53
	12.0000	05/12/09	12/03/09			588.35	426.82	161 53
	5 0000	07/24/09	12/03/09			245.16	189.91	55 25
		Security Subtotal				**1,598.79**	**1,126.09**	**472.70**
STATOILHYDRO ASA	76.0000	12/18/08	02/17/09			1,374 31	1,240 63	133 68
SECOM CO LTD ADR	9.0000	07/27/09	12/14/09			882 73	784.42	98.31
SUMITOMO CORP SP ADR	25.0000	01/28/09	02/11/09			235 54	235 54	0 00
SONIC HEALTHCARE-UNSP	56 0000	08/28/09	09/15/09			675 97	658 30	17 67
SVENSKA C AKTI SPONS ADR	45 0000	07/28/08	06/03/09			520 95	516.22	4 73
UNITED UTILS GROUP ADR	37 0000	08/11/09	12/03/09			602 67	546 16	56.51

Merrill Lynch

Account No. 321-04064

Taxpayer No. 74-2541278

JOE & LOUISE COOK FOUNDATION,

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
YAMATO HOLDINGS CO LTD	10.0000	03/04/09	06/01/09			360 48	264 84	95.64
	9 0000	03/04/09	06/23/09			343 97	238.36	105 61
	2 0000	03/04/09	07/29/09			81 54	52 98	28.56
	17 0000	03/23/09	07/29/09			693 16	477.60	215.56
		Security Subtotal				1,479.15	1,033.78	445.37
YUE YUEN INDUSTL UNSP AD	43 0000	11/28/08	03/27/09			467 84	382 25	85 59
	67 0000	11/28/08	04/15/09			769.39	595 62	173.77
		Security Subtotal				1,237.23	977.87	259.36
		Short Term Capital Gains Subtotal				48,841.59	36,712.73	12,128.86

SHORT TERM CAPITAL LOSSES

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
DAIWA HOUSE IND LTD ADR	12 0000	07/16/08	03/23/09			977.10	1,040 86	(63 76)
DELHAIZE GROUP SPONS ADR	5.0000	01/11/08	01/05/09			309 94	378 53	(68 59)
	11.0000	09/22/08	01/05/09			681 87	682 38	(0 51)
		Security Subtotal				991.81	1,060.91	(69.10)
E.ON AG ADR	8 0000	09/29/08	04/29/09			262 15	399.81	(137 66)
	5.0000	09/29/08	09/14/09			207 80	249 89	(42 09)
		Security Subtotal				469.95	649.70	(179.75)
JULIUS BAER HLDG AG SHS	28 0000	02/11/09	04/06/09			153.26	154 85	(1 59)
	34 0000	02/11/09	01/07/09			183 41	188.04	(4 63)
		Security Subtotal				336.67	342.89	(6.22)
KINGFISHER PLC SP ADR	174.0000	04/18/08	02/13/09			685 85	901 27	(215 42)
KDDI CORP SHS	11.0000	12/16/08	07/15/09			596.26	725.08	(128 82)
MEDIASET S P A ADR	6.0000	06/18/08	05/27/09			104.37	126.61	(22 24)

Merrill Lynch

Account No. 321-04064

Taxpayer No. 74-2541278

JOE & LOUISE COOK FOUNDATION,

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MEDICEO PALTAC HLDGS CO	13 0000	12/24/08	03/17/09			138.42	146 69	(8 27)
	26 0000	12/26/08	03/17/09			276.86	299 36	(22 50)
		Security Subtotal				415.28	446.05	(30.77)
NOKIA CORP SPON ADR	43 0000	04/24/08	04/23/09			630.15	1,227 35	(597 20)
	18.0000	04/29/08	04/23/09			263.79	537 73	(273 94)
		Security Subtotal				893.94	1,765.08	(871.14)
OZ MINERALS ADR	127 0000	07/16/08	02/18/09			236 65	1,348 11	(1,111 46)
	84.0000	07/23/08	02/18/09			156.54	869.01	(712 47)
		Security Subtotal				393.19	2,217.12	(1,823.93)
PETROCHINA CO LTD SP ADR	5.0000	06/18/08	04/13/09			432 26	672.80	(240 54)
SIEMENS AG ADR	16 0000	06/11/08	01/07/09			1 206 39	1,751.36	(544 97)
SUMITOMO CORP SP ADR	60 0000	04/08/08	02/10/09			569 35	810 13	(240 78)
SHARP CORP ADR	79.0000	08/22/08	03/05/09			594 43	982 53	(388 10)
	13 0000	08/22/08	03/24/09			109 85	161.69	(51 84)
	4.0000	09/11/08	03/24/09			33.81	45 88	(12.07)
	13.0000	09/11/08	03/25/09			108.15	149.15	(41.00)
	27.0000	09/12/08	03/25/09			224.64	309 00	(84 36)
	14 0000	09/12/08	04/03/09			117.04	160 22	(43.18)
	48.0000	09/12/08	04/06/09			408.89	549.34	(140 45)
		Security Subtotal				1,596.81	2,357.81	(761.00)
SVENSKA C AKTI SPONS ADR	45 0000	06/18/08	04/24/09			384.56	652 92	(268 36)
	20 0000	06/18/08	04/28/09			192.40	290 19	(97 79)
	22 0000	07/09/08	04/28/09			211 65	311.00	(99 35)
	48 0000	07/10/08	04/28/09			461 78	673.55	(211.77)
	33 0000	07/28/08	04/28/09			317 48	378.55	(61.07)
		Security Subtotal				1,567.87	2,306.21	(738.34)

Merrill Lynch

Account No. 321-04064

Taxpayer No 74-2541278

JOE & LOUISE COOK FOUNDATION,

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TELECOM ITALIA S P A NEW	8 0000	01/24/08	01/05/09			129 19	238 39	(109.20)
	15 0000	01/25/08	01/05/09			242 23	450 62	(208 39)
	41.0000	04/08/08	01/05/09			662.11	938.24	(276.13)
		Security Subtotal				1,033.53	1,627.25	(593.72)
TAKEDA PHARMACEUTCL ADR	33.0000	01/20/09	04/15/09			577 80	779 69	(201.89)
	12 0000	01/29/09	04/15/09			210.10	282 36	(72 26)
	23.0000	01/30/09	04/15/09			402.72	540.07	(137.35)
		Security Subtotal				1,190.62	1,602.12	(411.50)
TOKYO GAS CO LTD SHS	15 0000	01/20/09	12/22/09			590 98	699.75	(108 77)
		Short Term Capital Losses Subtotal				14,052.23	21,103.00	(7,050.77)
NET SHORT TERM CAPITAL GAIN (LOSS)								5,078.09
LONG TERM CAPITAL GAINS								
ANGLO AMERN PLC ADR	22 0000	09/11/08	12/03/09			480 91	432 16	48 75
	8.0000	09/26/08	12/03/09			174.88	145 79	29 09
		Security Subtotal				655.79	577.95	77.84
BOC HONG KONG HLDGS ADR	7.0000	06/29/06	07/27/09			290.06	268 49	21 57
	9.0000	10/17/08	11/11/09			439.77	259.36	180 41
	13.0000	10/17/08	11/16/09			651.70	374 65	277 05
	13 0000	10/17/08	11/23/09			635 82	374.65	261 17
		Security Subtotal				2,017.35	1,277.15	740 20
CIBA SPECLTY CHEM ADR	46 0000	02/22/08	04/20/09			990 36	897.20	93 16
	61.0000	03/14/08	04/20/09			1 313.32	1,084 65	228 67
		Security Subtotal				2,303.68	1,981.85	321.83
CANON INC ADR REP5SH	9 0000	10/02/08	12/03/09			357 95	335 89	22.06
	11 0000	10/02/08	12/08/09			452.62	410 54	42.08
		Security Subtotal				810.57	746.43	64.14

Merrill Lynch

Account No. 321-04064

Taxpayer No. 74-2541278

JOE & LOUISE COOK FOUNDATION,

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
DBS GROUP HLDGS SPN ADR	12.0000	06/28/05	11/16/09			505 50	360 49	145 01
	7 0000	03/07/06	11/16/09			294 88	253 04	41 84
		Security Subtotal				800.38	613.53	186.85
FRANCE TELECOM ADR	24.0000	03/06/06	03/06/09			537.50	535 45	2.05
HENKEL KGAA SPNRD ADR	6.0000	02/22/08	11/10/09			248 70	247 86	0 84
	2.0000	03/06/08	11/10/09			82.89	79 91	2.98
	7 0000	03/06/08	11/10/09			290 16	279.97	10 19
	8 0000	03/06/08	11/16/09			328.47	319.97	8 50
	14 0000	03/07/08	11/16/09			574.85	541.26	33 59
		Security Subtotal				1,525.07	1,468.97	56.10
KONINKL PHIL E NY SH NEW	23 0000	06/28/05	11/16/09			641 25	584.66	56 59
	19 0000	06/28/05	12/21/09			553 87	482.98	70 89
		Security Subtotal				1,195.12	1,067.64	127.48
MITSUBISHI CHEMICAL	23.0000	11/28/08	12/22/09			461 98	458 37	3 61
NATL AUSTRALIA B ADR	23 0000	06/28/05	10/13/09			649 83	544.96	101.87
	12.0000	06/28/05	10/21/09			343.35	284.34	59.01
		Security Subtotal				993.19	829.30	163.88
NOVARTIS ADR	16.0000	06/28/05	12/03/09			900.74	752 98	147 76
NESTLE S A REP RG SH ADR	4.0000	06/28/05	06/02/09			148.58	107.59	40 99
	37.0000	04/04/06	06/02/09			1,374.37	1,103.77	270 60
	3.0000	04/07/06	06/02/09			111 44	86.95	24 49
	8 0000	04/07/06	07/24/09			318 31	231.89	86 42
	7 0000	05/23/06	12/03/09			348.52	211.94	136 58
	9 0000	04/07/06	12/03/09			448.08	260.89	187 19
		Security Subtotal				2,749.30	2,003.03	746 27
TOTAL S A SP ADR	21 0000	02/10/05	10/13/09			1,269 53	1,132.30	137.23

Merrill Lynch

Account No. 321-04064 | Taxpayer No. 74-2541278

JOE & LOUISE COOK FOUNDATION,

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TESCO PLC SPNRD ADR	2 0000	11/18/08	11/23/09			42 05	28 42	13.63
TELENORTE LES PART SPADR	13 0000	01/25/07	12/03/09			291.27	174 69	116 58
	41.0000	04/02/07	12/03/09			918 65	574 10	344 55
		Security Subtotal				1,209.92	748.79	461.13
UNILEVER PLC NEW ADR	3.0000	04/07/06	07/24/09			76.36	69 14	7 22
	7.0000	04/28/06	07/24/09			178 19	163 31	14 88
	12.0000	04/28/06	08/13/09			325.04	279.96	45 08
	16 0000	04/28/06	08/27/09			430.90	373 29	57 61
	14 0000	10/06/06	08/27/09			377 05	350.04	27 01
	14.0000	10/06/06	10/13/09			413 74	350.05	63 69
	6.0000	02/16/07	10/13/09			177 33	164 47	12 86
	25.0000	02/16/07	12/21/09			782 19	685 29	96 90
		Security Subtotal				2,760.80	2,435.55	325.25
		Long Term Capital Gains Subtotal				20,232.96	16,657.71	3,575.25

LONG TERM CAPITAL LOSSES

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
AEGON N.V. NY REG SHS	73.0000	02/10/05	05/07/09			416.03	964.33	(548 30)
	1.0000	06/28/05	05/07/09			5.70	12.82	(7 12)
		Security Subtotal				421.73	977.15	(555.42)
ASAHI KASEI CORP ADR	5.0000	06/28/05	02/03/09			193.86	242.00	(48 14)
	6.0000	06/28/05	02/04/09			228 46	290.41	(61.95)
	15 0000	05/25/07	02/04/09			571 17	964 77	(393.60)
	6.0000	05/25/07	07/27/09			308 14	385 91	(77 77)
	5.0000	06/11/07	07/27/09			256 79	331 59	(74 80)
		Security Subtotal				1,558.42	2,214.68	(656.26)
ALLIANZ SE SPD ADR	4.0000	05/25/05	04/23/09			36.84	47.22	(10 38)
	120 0000	06/28/05	04/23/09			1,105 44	1,383 39	(277 95)
		Security Subtotal				1,142.28	1,430.61	(288.33)

Merrill Lynch

Account No. 321-04064 | Taxpayer No. 74-2541278

JOE & LOUISE COOK FOUNDATION,

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
AEON COMPANY LTD ADR	2 0000	06/28/05	05/08/09			17.25	30.81	(13 56)
	44 0000	05/19/06	05/08/09			379 70	1,023 98	(644 28)
	36.0000	06/14/06	05/08/09			310 67	764.04	(453.37)
	30 0000	06/21/06	05/08/09			258 90	641 58	(382 68)
	16 0000	06/21/06	05/13/09			146 06	342.18	(196 12)
	43 0000	01/04/07	05/13/09			392 57	955.45	(562 88)
	13 0000	01/04/07	06/23/09			128 51	288.87	(160.36)
	45 0000	01/05/07	06/23/09			444 85	1,018 28	(573.43)
		Security Subtotal				2,078 51	5,065.19	(2,986.68)
ANGLO AMERN PLC ADR	18 0000	01/17/08	10/20/09			333 45	458 12	(124 67)
	21 0000	01/17/08	11/05/09			393.06	534 49	(141 43)
	18.0000	09/11/08	11/05/09			336 91	353 58	(16 67)
		Security Subtotal				1,063.42	1,346.19	(282.77)
AMCOR LTD AUS ADR NEW	49.0000	06/28/05	03/30/09			584 23	1,024.83	(440 60)
	37.0000	06/28/05	07/15/09			598.20	773 86	(175 66)
		Security Subtotal				1,182.43	1,798.69	(616.26)
BANCO SANTANDER SA ADR	58 0000	03/19/07	12/08/09			993 74	1,018.98	(25.24)
BOC HONG KONG HLDGS ADR	1 0000	06/21/06	06/11/09			34 93	38 08	(3 15)
	16 0000	06/29/06	06/11/09			559 02	613 66	(54 64)
	10.0000	04/24/07	07/27/09			414 38	496 97	(82.59)
	12 0000	09/28/07	07/27/09			497 26	611 61	(114 35)
	4.0000	09/28/07	09/15/09			175 76	203 88	(28.12)
	8 0000	11/30/07	09/15/09			351.53	415.11	(63.58)
	14 0000	11/30/07	09/23/09			628 46	726 45	(97.99)
	3.0000	11/30/07	11/11/09			146.59	155 68	(9.09)
		Security Subtotal				2,807.93	3,261.44	(453.51)
BP PLC SPON ADR	11 0000	10/19/05	11/04/09			636.44	710.11	(73 67)
	5 0000	06/01/06	11/04/09			289.30	353 82	(64.52)
		Security Subtotal				925.74	1,063.93	(138.19)

Merrill Lynch

Account No. 321-04064

Taxpayer No. 74-2541278

JOE & LOUISE COOK FOUNDATION,

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BNP PARIBAS SPONSORD ADR	24.0000	03/01/07	06/02/09			822 76	1,241.59	(418 83)
	17 0000	03/19/07	06/02/09			582 79	882.81	(300 02)
		Security Subtotal				**1,405 55**	**2,124.40**	**(718.85)**
CIBA SPECLTY CHEM ADR	2 0000	06/28/05	04/20/09			43 05	58.43	(15 38)
	26.0000	09/30/05	04/20/09			559.77	766.44	(206 67)
	21 0000	04/06/06	04/20/09			452 12	640 69	(188.57)
	8 0000	04/07/06	04/20/09			172.23	244.34	(72 11)
		Security Subtotal				**1,227.17**	**1,709.90**	**(482.73)**
CANON INC ADR REP5SH	8.0000	08/16/05	01/09/09			271 94	278 02	(6 08)
	15 0000	07/18/07	01/09/09			509.90	862 39	(352.49)
	14.0000	08/09/07	01/09/09			475 91	764.75	(288.84)
	19.0000	08/09/07	03/25/09			555 18	1,037 88	(482 70)
	10.0000	08/09/07	04/06/09			303 61	546 26	(242 65)
	3.0000	08/09/07	11/20/09			113 90	163.88	(49 98)
	12.0000	04/08/08	11/20/09			455.60	569 98	(114 38)
	8.0000	04/08/08	12/03/09			318 16	380 00	(61 84)
		Security Subtotal				**3,004.20**	**4,603.16**	**(1,598.96)**
DEUTSCHE TELE AG SPN ADR	8 0000	02/07/07	03/25/09			102.69	143.37	(40.68)
	38.0000	04/30/07	03/25/09			487.81	696.64	(206 83)
	7 0000	05/01/07	03/25/09			89 87	122.09	(32.22)
		Security Subtotal				**680.37**	**962.10**	**(281.73)**
DEBENHAMS PLC UNSP ADR	184 0000	06/13/07	01/21/09			293 54	2,055 74	(1 762.20)
E ON AG ADR	12 0000	04/02/07	04/28/09			384 62	574 13	(189 51)
	1 0000	04/02/07	04/29/09			32.76	47.85	(15.09)
		Security Subtotal				**417.38**	**621.98**	**(204 60)**
FRANCE TELECOM ADR	9.0000	01/12/06	03/06/09			201.56	215.12	(13 56)
GLAXOSMITHKLINE PLC ADR	11.0000	06/28/05	01/16/09			397.97	535.81	(137 84)

Merrill Lynch

Account No. 321-04064 | Taxpayer No. 74-2541278

JOE & LOUISE COOK FOUNDATION,

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HENKEL KGAA SPNRD ADR	14.0000	06/06/07	06/10/09			393 52	663 72	(270 20)
	4 0000	06/07/07	06/10/09			112.44	187.34	(74 90)
	9.0000	06/07/07	06/11/09			252 55	421.52	(168 97)
	17.0000	06/07/07	07/08/09			446.29	796 21	(349.92)
	9.0000	06/07/07	07/31/09			280.37	421.53	(141 16)
	12.0000	08/23/07	07/31/09			373.84	528 98	(155 14)
	20.0000	08/23/07	08/12/09			648.69	881 65	(232 96)
	4.0000	09/28/07	08/12/09			129.75	188.72	(58 97)
	6.0000	09/28/07	08/27/09			200.86	283 08	(82 22)
	9 0000	09/28/07	08/28/09			305 64	424 62	(118.98)
	3.0000	09/28/07	10/13/09			113.27	141.55	(28 28)
	17.0000	02/12/08	10/13/09			641.90	675 29	(33 39)
	10.0000	02/12/08	10/13/09			377.59	397.23	(19 64)
	14.0000	02/12/08	11/05/09			555 22	556 13	(0 91)
	9 0000	02/21/08	11/05/09			356.92	372 14	(15 22)
	8 0000	02/22/08	11/05/09			317.28	330 46	(13 18)
		Security Subtotal				**5,506.13**	**7,270.17**	**(1,764.04)**
HSBC HLDG PLC SP ADR	6.0000	11/21/06	09/22/09			354.59	562.14	(207 55)
	11.0000	12/12/06	09/22/09			650 09	998.52	(348.43)
	12 0000	02/05/07	09/22/09			709.19	1,104.29	(395.10)
	13 0000	02/16/07	09/22/09			768 30	1,160.73	(392.43)
	2 0000	04/04/07	09/22/09			118 20	177.45	(59.25)
		Security Subtotal				**2,600.37**	**4,003.13**	**(1,402.76)**
HUTCHISN WHAMPOA ADR	8 0000	10/31/06	02/26/09			216 57	355.79	(139.22)
KINGFISHER PLC SP ADR	152 0000	10/25/07	01/21/09			578 93	1,071.55	(492.62)
	31 0000	10/25/07	02/13/09			122.19	218 55	(96 36)
		Security Subtotal				**701.12**	**1,290.10**	**(588.98)**
MEDIASET S P A ADR	14.0000	01/24/06	04/28/09			227 12	481 27	(254 15)
	17.0000	01/24/06	04/29/09			281.46	584 41	(302 95)
	3 0000	06/13/06	04/29/09			49 67	98 38	(48.71)
	16 0000	06/13/06	05/08/09			286.98	524.74	(237.76)

Merrill Lynch

Account No. 321-04064 | Taxpayer No. 74-2541278

JOE & LOUISE COOK FOUNDATION,

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MEDIASET S P A ADR	20.0000	06/21/06	05/08/09			358.73	668 11	(309 38)
	21.0000	08/23/06	05/08/09			376 67	713 16	(336 49)
	12.0000	09/19/06	05/08/09			215.25	389 21	(173.96)
	15.0000	09/19/06	05/12/09			271 73	486 53	(214 80)
	9.0000	03/26/07	05/12/09			163.04	292.85	(129 81)
	23.0000	03/26/07	05/27/09			400.07	748 42	(348 35)
	44.0000	06/18/08	09/14/09			914 91	928 52	(13 61)
		Security Subtotal				3,545.63	5,915.60	(2,369.97)
MALAYAN BKG BERHAD SPONS	61.0000	06/12/07	11/10/09			239.72	329 53	(89 81)
	18 0000	06/13/07	11/10/09			70.74	96.71	(25 97)
		Security Subtotal				310.46	426.24	(115.78)
NISSAN MTR LTD SPN ADR	36 0000	10/20/05	04/06/09			325.52	762 08	(436 56)
	9.0000	11/28/05	04/06/09			81.39	188.46	(107 07)
	36 0000	11/28/05	05/14/09			384.76	753.84	(369.08)
	14 0000	12/08/05	05/14/09			149.63	278.45	(128 82)
	5.0000	12/09/05	05/14/09			53.45	99 69	(46 24)
	43.0000	12/09/05	05/27/09			492 85	857.37	(364 52)
	18.0000	02/13/07	05/27/09			206 31	409 13	(202 82)
	8 0000	02/14/07	08/05/09			116.63	185.04	(68 41)
	20.0000	02/14/07	08/06/09			292 10	462 63	(170 53)
	49 0000	04/10/07	08/06/09			715 65	1,057 07	(341.42)
		Security Subtotal				2,818.29	5,053 76	(2,235.47)
NATL AUSTRALIA B ADR	9 0000	02/10/05	03/30/09			118.12	214.16	(96.04)
	30.0000	06/28/05	03/30/09			393.76	710 81	(317 05)
	25 0000	06/28/05	04/13/09			402.34	592.35	(190.01)
	9.0000	07/09/07	10/21/09			257 52	309.59	(52.07)
		Security Subtotal				1,171.74	1,826.91	(655.17)
NOVARTIS ADR	16 0000	06/28/05	02/05/09			673 65	752.97	(79 32)
	8.0000	06/28/05	08/13/09			360 47	376.48	(16.01)
		Security Subtotal				1,034.12	1,129.45	(95.33)

Merrill Lynch

Account No. 321-04064 | Taxpayer No. 74-2541278

JOE & LOUISE COOK FOUNDATION,

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NOMURA HLDGS INC ADR	5 0000	12/11/06	06/22/09			41.45	88.91	(47 46)
	19 0000	12/12/06	06/22/09			157.53	343.68	(186.15)
	56.0000	12/13/06	06/22/09			464.30	1 012.12	(547.82)
	19 0000	12/13/06	07/24/09			159.50	343.41	(183 91)
	65 0000	04/03/07	07/24/09			545 67	1,337.67	(792.00)
	2 0000	04/10/07	07/24/09			16.79	39.89	(23.10)
		Security Subtotal				1,385.24	3,165.68	(1,780.44)
NEDBANK GROUP LTD ADR	15 0000	06/28/05	01/30/09			267 43	347 94	(80 51)
OLD MUTUAL PLCADR	26.0000	05/14/07	05/28/09			239.94	733 57	(493 63)
	93 0000	05/15/07	05/28/09			858 28	2,621 07	(1,762 79)
	22.0000	05/15/07	07/24/09			267.52	620.04	(352 52)
	32.0000	05/30/07	07/24/09			389.12	885 68	(496 56)
		Security Subtotal				1,754.86	4,860.36	(3,105.50)
RWE AG SPONSORED ADR	11.0000	08/03/07	02/11/09			861 71	1,191 32	(329 61)
	7 0000	08/08/07	02/11/09			548 37	773 06	(224 69)
	7.0000	08/08/07	04/03/09			490 06	773.07	(283 01)
	2.0000	08/08/07	05/27/09			166 51	220.88	(54.37)
	7 0000	03/06/08	05/27/09			582 81	847.00	(264 19)
	2 0000	03/06/08	12/22/09			191 28	242.00	(50.72)
	4 0000	04/29/08	12/22/09			382 59	461.37	(78 78)
		Security Subtotal				3,223.33	4,508.70	(1,285.37)
SUMITOMO MITSU FINL ADR	92.0000	06/28/05	01/30/09			376 72	624 69	(247 97)
	85.0000	01/24/06	01/30/09			348.07	908 86	(560 79)
	14.0000	09/19/06	01/30/09			57.33	146.03	(88 70)
	53.0000	09/19/06	03/19/09			196.09	552 85	(356 76)
	27 0000	09/19/06	03/23/09			95.67	281.65	(185 98)
	25 0000	11/09/06	03/23/09			88 59	259.66	(171 07)
	95 0000	11/09/06	03/23/09			360 69	986 70	(626 01)
	78.0000	11/09/06	03/25/09			305.06	810.15	(505.09)
	30.0000	01/22/07	03/25/09			117 34	314 97	(197.63)
	12.0000	01/22/07	08/17/09			51 39	125 99	(74 60)

Merrill Lynch

Account No. 321-04064

Taxpayer No. 74-2541278

JOE & LOUISE COOK FOUNDATION,

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SUMITOMO MITSU FINL ADR	69 0000	01/22/07	12/11/09			206 30	724 46	(518 16)
	22.0000	02/14/07	12/11/09			65 78	214 21	(148 43)
	67 0000	02/14/07	12/14/09			200 99	652.38	(451 39)
	35 0000	03/20/07	12/14/09			105 00	317.12	(212 12)
		Security Subtotal				**2,575.02**	**6,919.72**	**(4,344.70)**
SWISS REINS SPNSD ADR	10 0000	06/28/05	01/26/09			246 42	618 51	(372.09)
	9 0000	08/23/05	01/26/09			221 79	568 39	(346 60)
	3 0000	08/23/05	02/03/09			70 53	189 47	(118.94)
	10,0000	09/25/07	02/03/09			235.12	860 42	(625 30)
		Security Subtotal				**773.86**	**2,236.79**	**(1,462.93)**
SANDVIK AB ADR	28 0000	04/18/08	11/16/09			353.38	502 41	(149 03)
	20.0000	05/05/08	11/16/09			252 43	319 67	(67 24)
	56.0000	05/05/08	12/22/09			669 07	895.10	(226 03)
		Security Subtotal				**1,274.88**	**1,717.18**	**(442.30)**
SANOFI AVENTIS SPON ADR	14.0000	08/09/06	01/16/09			449 39	620.15	(170 76)
	6.0000	09/13/06	01/16/09			192.60	262 86	(70 26)
	19.0000	09/13/06	06/02/09			622 08	832 40	(210 32)
	5.0000	09/14/06	06/02/09			163.70	216 70	(53.00)
	16.0000	10/13/06	06/02/09			523.87	690.86	(166 99)
	13 0000	10/13/06	06/10/09			419.87	561 33	(141 46)
	21.0000	12/01/06	06/10/09			678.27	918.75	(240 48)
	5 0000	12/01/06	07/24/09			165 27	218.75	(53.48)
	11.0000	02/07/07	07/24/09			363 62	486 23	(122.61)
	8 0000	02/07/07	12/21/09			313 29	353 62	(40 33)
		Security Subtotal				**3,891.96**	**5,161.65**	**(1,269.69)**
SUMITOMO CORP SP ADR	25 0000	11/30/07	02/03/09			235 54	373 55	(138 01)
	25.0000	11/30/07	02/04/09			235.54	373 55	(138 01)
	70.0000	11/30/07	02/04/09			646.26	1,045 95	(399 69)
	49.0000	12/12/07	02/04/09			452.39	719 47	(267 08)
	8 0000	12/20/07	02/04/09			77 01	111 16	(34.15)
	24 0000	12/20/07	02/04/09			231.04	334.56	(103.52)

Merrill Lynch

Account No. 321-04064 | Taxpayer No. 74-2541278

JOE & LOUISE COOK FOUNDATION,

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SUMITOMO CORP SP ADR	50.0000	12/21/07	02/04/09			481.35	690.15	(208.80)
	31.0000	12/12/07	02/06/09			298.74	455.18	(156.44)
	7.0000	12/20/07	02/06/09			67.46	97.25	(29.79)
	29.0000	12/21/07	02/10/09			275.18	400.29	(125.11)
		Security Subtotal				3,000.51	4,601.11	(1,600.60)
TESCO PLC SPNRD ADR	16.0000	09/04/07	07/14/09			278.10	423.93	(145.83)
	16.0000	09/10/07	07/14/09			278.11	408.94	(130.83)
	13.0000	09/11/07	07/14/09			225.97	341.29	(115.32)
	4.0000	09/11/07	11/10/09			83.70	105.02	(21.32)
	31.0000	09/18/07	11/10/09			648.70	804.70	(156.00)
	5.0000	04/08/08	11/10/09			104.63	119.88	(15.25)
	16.0000	04/08/08	11/20/09			333.15	383.65	(50.50)
	13.0000	04/08/08	11/23/09			273.30	311.72	(38.42)
	6.0000	04/10/08	11/23/09			126.15	140.92	(14.77)
		Security Subtotal				2,351.81	3,040.05	(688.24)
TELECOM ITALIA S P A NEW	25.0000	01/03/08	01/05/09			403.72	766.76	(363.04)
TOTO LTD ADR	5.0000	06/28/05	07/08/09			332.89	400.01	(67.12)
	1.0000	08/11/05	07/08/09			66.59	77.33	(10.74)
	1.0000	08/11/05	08/27/09			69.93	77.33	(7.40)
	8.0000	08/11/05	08/28/09			554.12	618.66	(64.54)
	4.0000	12/12/06	08/28/09			277.07	391.24	(114.17)
		Security Subtotal				1,300.60	1,564.57	(263.97)
UPM KYMMENE OY SPSD ADR	44.0000	06/28/05	08/12/09			468.50	848.91	(380.41)
	3.0000	04/24/07	08/12/09			31.95	74.45	(42.50)
		Security Subtotal				500.45	923.36	(422.91)
UNITED MICROELECT SP ADR	151.0000	02/10/05	03/12/09			303.39	578.45	(275.06)
	3.0000	06/28/05	03/12/09			6.03	13.29	(7.26)
		Security Subtotal				309.42	591.74	(282.32)

Merrill Lynch

Account No. 321-04064 | Taxpayer No. 74-2541278

JOE & LOUISE COOK FOUNDATION,

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WPP PLC ADR	9.0000	07/11/07	10/21/09			432 57	678.33	(245 76)
	3.0000	07/31/07	10/21/09			144 19	216.30	(72.11)
		Security Subtotal				576.76	894.63	(317.87)
		Long Term Capital Losses Subtotal				61,296.22	99,576.46	(38,280.24)
NET LONG TERM CAPITAL GAIN (LOSS)								(34,704.99)
OTHER TRANSACTIONS								
HSBC HOLDINGS PLC RTS	85 0000	04/14/09	04/14/09			3 55	N/A	N/A
ANGLO AMERN PLC ADR	55 0000	07/26/07	03/24/09			864.95	N/A	N/A
	33.0000	07/26/07	09/23/09			559.98	N/A	N/A
	1.0000	07/26/07	10/20/09			18.52	N/A	N/A
		Security Subtotal				1,443.45		
BANCO SANTANDER SA ADR	0000	12/18/09	12/18/09			10.55	N/A	N/A
HSBC HLDG PLC SP ADR	88 0000	01/23/09	01/23/09			23 64	N/A	N/A
	0000	07/27/09	07/27/09			23 35	N/A	N/A
	0000	10/16/09	10/16/09			15.63	N/A	N/A
		Security Subtotal				62.62		
VIVENDI SHS	0000	06/30/09	06/30/09			0 63	N/A	N/A
		Other Transactions Subtotal				1,520.80		
TOTAL CAPITAL GAINS AND LOSSES						145,943.80	174,049.90	(29,626.90)
TOTAL REPORTABLE GROSS PROCEEDS						148,691.87		
DIFFERENCE						(2,748.07) *		

JOE & LOUISE COOK FOUNDATION,

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)

Note: Capital gains and losses in this statement are not reported to the IRS
* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e g., liquidation of fractional shares and the proceeds from certain tender offers) It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e g , option premium received).
N/A - Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary.

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	12,128 86	(7 050.77)	3,575 25	(38,280.24)

JOE & LOUISE COOK FOUNDATION.

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. *Please see your tax advisor for more information.*

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
HSBC HLDG PLC SP ADR	25.0000	04/08/09	11/09/09			1,442.69	462.18	980.51
TEL EMIG CEL PART SPN ADR	2.0000	01/05/09	01/05/09			0.09	0.09	0.00
	2.0000	04/06/09	04/06/09			0.12	0.12	0.00
		Security Subtotal				**0.21**	**0.21**	**0.00**
TIM PARTICIPACOES S A AD	12.0000	05/18/09	05/18/09			0.02	0.02	0.00
VIVO PARTICIPACOES SA SP	17.0000	04/03/09	04/03/09			0.35	0.35	0.00
		Short Term Capital Gains Subtotal				**1,443.27**	**462.76**	**980.51**
SHORT TERM CAPITAL LOSSES								
SLM CORP	260.0000	08/13/08	03/30/09			1,153.27	4,064.74	(2,911.47)
		Short Term Capital Losses Subtotal				**1,153.27**	**4,064.74**	**(2,911.47)**
NET SHORT TERM CAPITAL GAIN (LOSS)								**(1,930.96)**

Merrill Lynch

Account No. 321-04065

Taxpayer No. 74-2541278

JOE & LOUISE COOK FOUNDATION,

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL GAINS								
AKZO NOBEL N V SPNSD ADR	30 0000	08/13/03	10/21/09			2 002.80	942.12	1,060 68
	20 0000	04/06/04	10/21/09			1,335 20	766.69	568.51
		Security Subtotal				**3,338.00**	**1,708.81**	**1,629.19**
TELMEX INTERNACIONAL S A	120.0000	08/04/98	09/11/09			1,722 21	420 62	1,301 59
UNILEVER NV NY REG SHS	50 0000	12/17/03	08/24/09			1,401.86	1,053.18	348.68
WYETH	10 0000	07/27/07	10/16/09			487 64	487 22	0 42
	160 0000	09/26/07	10/16/09			8,047 37	7 068.83	978.54
		Security Subtotal				**8,535.01**	**7,556.05**	**978.96**
		Long Term Capital Gains Subtotal				**14,997.08**	**10,738.66**	**4,258.42**
LONG TERM CAPITAL LOSSES								
ASTRAZENECA PLC SPND ADR	30 0000	05/10/07	04/29/09			1,076 46	1,606 46	(530.00)
	30 0000	05/10/07	07/01/09			1,339.84	1 606 47	(266.63)
		Security Subtotal				**2,416.30**	**3,212.93**	**(796 63)**
BRASIL TELECOM PAR SPADR	23.0000	04/05/00	11/24/09			1,412.02	1 743.87	(331 85)
	14.0000	05/23/01	11/24/09			859 06	1 625.65	(766.59)
		Security Subtotal				**2,271.08**	**3,369.52**	**(1,098.44)**
BOSTON SCIENTIFIC CORP	160 0000	09/22/06	06/24/09			1,561 57	2,362.78	(801.21)
CIT GROUP INC NEW	120 0000	10/31/07	07/16/09			46 21	4,207.55	(4,161 34)
	150 0000	03/20/08	07/16/09			57.78	1 198 67	(1,140 89)
		Security Subtotal				**103.99**	**5,406.22**	**(5,302 23)**

Merrill Lynch

Account No. 321-04065

Taxpayer No. 74-2541278

JOE & LOUISE COOK FOUNDATION,

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CITIGROUP INC	100.0000	11/01/07	03/31/09			252.53	3,862.45	(3,609 92)
	110 0000	11/05/07	03/31/09			277 79	3,919.55	(3 641.76)
	100.0000	02/11/08	03/31/09			252 54	2,584 10	(2,331 56)
	130.0000	03/17/08	03/31/09			328.31	2,420.34	(2 092.03)
		Security Subtotal				1,111.17	12,786.44	(11,675.27)
CONSECO INC	140.0000	06/15/07	03/11/09			58.03	2 924 38	(2,866 35)
EASTMAN KODAK	180 0000	08/02/05	08/26/09			881 20	4,749 93	(3 868 73)
	90.0000	08/24/05	08/26/09			440 60	2,244.36	(1,803.76)
	90 0000	10/05/05	08/26/09			440.60	2 114 33	(1 673.73)
	90.0000	05/23/07	08/26/09			440 61	2,283.91	(1,843.30)
		Security Subtotal				2,203.01	11,392.53	(9,189.52)
FORD MOTOR CO NEW	119 0000	08/24/05	03/19/09			293 41	1,181.68	(888 27)
	250.0000	12/05/05	03/19/09			616 42	2,024.20	(1,407.78)
	300 0000	02/17/06	03/19/09			739 71	2,538.93	(1,799.22)
		Security Subtotal				1,649.54	5,744.81	(4,095 27)
GANNETT CO	40.0000	02/21/06	08/12/09			317 96	2,492 88	(2,174.92)
	90.0000	05/08/06	08/12/09			715.41	5 093 74	(4,378 33)
	40.0000	12/13/06	08/12/09			317.96	2,423 54	(2,105 58)
	50 0000	05/01/07	08/12/09			397 45	2 919.47	(2,522.02)
	60 0000	09/28/07	08/12/09			476.96	2 651 99	(2,175.03)
		Security Subtotal				2,225.74	15,581.62	(13,355.88)
HSBC HLDG PLC SP ADR	60.0000	01/22/08	11/09/09			3,462 41	4,309.13	(846.72)
	1 0000	05/20/08	11/09/09			57.70	86 15	(28 45)
		Security Subtotal				3,520.11	4,395.28	(875.17)
HOME DEPOT INC	70.0000	10/15/07	04/09/09			1,752.69	2,307 27	(554 58)
	50 0000	10/15/07	06/25/09			1,176.27	1,648 05	(471 78)
	50.0000	10/15/07	08/18/09			1,349 47	1,648 05	(298 58)
		Security Subtotal				4,278.43	5,603.37	(1,324.94)

Merrill Lynch

Account No.	Taxpayer No.	Page
321-04065	74-2541278	12 of 28

JOE & LOUISE COOK FOUNDATION,

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
KT CORP ADR	90 0000	08/16/01	04/01/09			1,249 04	1,938.34	(689.30)
MITSUBISHI UFJ FINL GRP	40 0000	03/17/05	03/09/09			150 38	379.07	(228 69)
	170.0000	11/22/06	03/09/09			639 13	2,048.53	(1,409 40)
	210.0000	02/09/07	04/09/09			1,092.55	2,498 27	(1,405 72)
	80 0000	04/13/07	04/09/09			416 22	906 98	(490 76)
		Security Subtotal				2,298.28	5,832.85	(3,534.57)
MCCLATCHY COMPANY CL A	110 0000	06/15/07	04/17/09			60 71	2,906 76	(2,846 05)
MICRON TECHNOLOGY INC	200 0000	07/07/05	12/07/09			1,710.01	2,159 99	(449.98)
	230 0000	07/07/05	12/16/09			2,059.78	2 484 00	(424 22)
	20 0000	07/07/05	12/28/09			203 22	216 01	(12.79)
	170.0000	02/02/07	12/28/09			1 727.38	2,214.15	(486 77)
		Security Subtotal				5,700.39	7,074.15	(1,373.76)
MOTOROLA INC COM	190.0000	07/30/07	09/15/09			1,727 34	3,228.91	(1,501 57)
NORTEL NETWORKS CORP	96.0000	11/10/05	01/16/09			7 87	2 880 00	(2,872.13)
	128.0000	10/13/06	01/16/09			10 51	2,798.34	(2,787.83)
		Security Subtotal				18.38	5,678.34	(5,659.96)
SUMITOMO MITSU FINL ADR	390 0000	08/30/07	04/07/09			1,357.32	3,049.75	(1,692 43)
SANOFI AVENTIS SPON ADR	40 0000	11/04/05	02/18/09			1,215 59	1,581 60	(366 01)
	40 0000	11/04/05	02/19/09			1,215.59	1,581.60	(366.01)
		Security Subtotal				2,431.18	3,163.20	(732.02)
TENET HEALTHCARE CORP	180 0000	07/29/05	10/19/09			1,109 45	2,187.00	(1,077.55)
	160 0000	03/14/07	10/19/09			986 18	1 007.42	(21 24)
		Security Subtotal				2,095.63	3,194.42	(1,098.79)
		Long Term Capital Losses Subtotal				38,337.24	108,846.60	(70,509.36)
NET LONG TERM CAPITAL GAIN (LOSS)								(66,250.94)

Merrill Lynch

Account No. 321-04065 Taxpayer No. 74-2541278

JOE & LOUISE COOK FOUNDATION,

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
OTHER TRANSACTIONS								
HSBC HOLDINGS PLC RTS	61.0000	04/14/09	04/14/09			3 55	N/A	N/A
BRASIL TELECOM SA ADR	.0000	12/04/09	12/04/09			2 79	N/A	N/A
BRASIL TELECOM SA SHS	0000	12/10/09	12/10/09			13.18	N/A	N/A
CITIGROUP INC	0000	08/03/09	08/03/09			0.92	N/A	N/A
PNC FINCL SERVICES GROUP	.0000	01/26/09	01/26/09			23 05	N/A	N/A
PFIZER INC	0000	11/03/09	11/03/09			7 75	N/A	N/A
VIVO PARTICIPACOES SA SP	0000	09/22/09	09/22/09			11 74	N/A	N/A
WELLS FARGO & CO NEW DEL	.0000	01/26/09	01/26/09			11.54	N/A	N/A
		Other Transactions Subtotal				74.52		
TOTAL CAPITAL GAINS AND LOSSES						**56,005.38**	**124,112.76**	**(68,181.90)**
TOTAL REPORTABLE GROSS PROCEEDS						**54,790.83**		
DIFFERENCE						**1,214.55** *		

Note Capital gains and losses in this statement are not reported to the IRS

* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e g., liquidation of fractional shares and the proceeds from certain tender offers) It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e g., option premium received).

N/A - Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary

Merrill Lynch

Account No. 321-04065

Taxpayer No. 74-2541278

JOE & LOUISE COOK FOUNDATION,

2009 ANNUAL STATEMENT SUMMARY

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	980 51	(2,911.47)	4,258 42	(70 509.36)

Merrill Lynch

JOE AND LOUISE COOK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL GAINS								
SCHERING PLOUGH CORP	13175.0000	07/05/90	11/05/09			138,337 50	33,897.58	104,439.92
		Long Term Capital Gains Subtotal				**138,337.50**	**33,897.58**	**104,439.92**
LONG TERM CAPITAL LOSSES								
BANK OF AMERICA CORP	200 0000	12/06/01	12/30/09			2,971.39	10,769.84	(7,798 45)
	73.0000	12/06/01	12/30/09			1 084 56	3,916.31	(2,831.75)
		Security Subtotal				**4,055.95**	**14,686.15**	**(10,630.20)**
FAIRPOINT COMMUNICATIONS	23.0000	07/05/90	11/13/09			1.11	138 82	(137 71)
ISTAR FINANCIAL INC	1150 0000	08/16/94	11/13/09			2,664 97	28,934.04	(26,269.07)
PROGRESS ENERGY INC	15 0000	12/15/00	11/13/09			1 68	8 17	(6 49)

Merrill Lynch

Account No. 321-04120 | Taxpayer No. 74-2541278

JOE AND LOUISE COOK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TYCO ELECTRONICS LTD.	250.0000	04/25/02	11/13/09			5,940.08	6,282 59	(342.51)
		Long Term Capital Losses Subtotal				12,663.79	50,049.77	(37,385.98)
NET LONG TERM CAPITAL GAIN (LOSS)								67,053.94
OTHER TRANSACTIONS								
DYNEGY INC DEL CL A	9.0000	04/03/07	11/13/09			13.29	N/A	N/A
MERCK AND CO INC SHS	0000	11/19/09	11/19/09			0 79	N/A	N/A
		Other Transactions Subtotal				14.08		
TOTAL CAPITAL GAINS AND LOSSES						151,015.37	83,947.35	67,053.94
TOTAL REPORTABLE GROSS PROCEEDS						151,015.37		
DIFFERENCE						0.00 *		

Note Capital gains and losses in this statement are not reported to the IRS

* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e g , option premium received)

N/A - Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary.

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	0 00	0.00	104,439.92	(37,385 98)

Merrill Lynch

Account No. 321-04120

Taxpayer No. 74-2541278

JOE AND LOUISE COOK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

COST BASIS INFORMATION FOR SECURITIES SUBJECT TO AMORTIZATION/ACCRETION AS OF DECEMBER 31, 2009**

Security Description	Quantity	Date Acquired	Original Cost Basis	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Adjusted Cost Basis
ASIA PULP & PAPER CO	1000000	03/01/99	130,005.35	74,304.05	503,175.34	632,960.82

Year-to-Date and Life-to-Date amortization/accretion figures are net adjustments and may include original issue discount and/or premium or market discount adjustments if applicable These figures assume that the client has made all elections to amortize bond premium and accrete market discount on a current basis A negative figure indicates a net reduction in cost basis due to such factors as premium amortization. The adjusted cost basis reflects adjustments for amortized and/or accreted amounts. This information is provided to you in order to assist in tax preparation and is based on information available to Merrill Lynch. It may not reflect all transactions or cost adjustment methods available to you. Please consult your tax advisor for more information

**Please note that year-end transactions that settle in January 2010 may not be reflected in this section.

N/A - Results which cannot be calculated because of insufficient data

N/C - Results which cannot be calculated because of insufficient data in this section