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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
MARK AND JUDITH COOK FOUNDATION

A Employer identification number
45-2423522

Number and street (or P O box number if mail is not delivered to street address) Room/suite
C/O ML FOS PO BOX 1560

B Telephone number (see instructions)
(713) 979-5566

City or town, state or province, country, and ZIP or foreign postal code
PENNINGTON, NJ 08534

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☑ Address change ☐ Name change

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 ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 9,411,447

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

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

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

		Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1		Contributions, gifts, grants, etc , received (attach schedule)				
	2		Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3		Interest on savings and temporary cash investments	880	880		
	4		Dividends and interest from securities	246,099	246,099		
	5a		Gross rents				
	b		Net rental income or (loss)				
	6a		Net gain or (loss) from sale of assets not on line 10	409,639			
	b		Gross sales price for all assets on line 6a 2,499,015				
	7		Capital gain net income (from Part IV, line 2)		409,639		
	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) (attach schedule)				
	11		Other income (attach schedule)	2,546	0		
	12		**Total.** Add lines 1 through 11	659,164	656,618		
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 (attach schedule)	3,266	0		0
	b		Accounting fees (attach schedule)	9,850	4,925		0
	c		Other professional fees (attach schedule)	144,356	144,356		0
	17		Interest				
	18		Taxes (attach schedule) (see instructions)	7,712	5,712		0
	19		Depreciation (attach schedule) and depletion				
	20		Occupancy				
	21		Travel, conferences, and meetings				
	22		Printing and publications				
	23		Other expenses (attach schedule)				
	24		**Total operating and administrative expenses.** Add lines 13 through 23	165,184	154,993		0
	25		Contributions, gifts, grants paid	372,500			372,500
	26		**Total expenses and disbursements.** Add lines 24 and 25	537,684	154,993		372,500
	27		Subtract line 26 from line 12				
	a		**Excess of revenue over expenses and disbursements**	121,480			
	b		**Net investment income** (if negative, enter -0-)		501,625		
	c		**Adjusted net income** (if negative, enter -0-)				

Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	1,378,767	371,439	371,439
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	6,610,471	7,729,937	9,040,008
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	7,989,238	8,101,376	9,411,447
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	8,000,000	8,000,000	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	-10,762	101,376	
30	**Total net assets or fund balances** (see instructions)	7,989,238	8,101,376	
31	**Total liabilities and net assets/fund balances** (see instructions)	7,989,238	8,101,376	

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	7,989,238
2	Enter amount from Part I, line 27a	2	121,480
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	8,110,718
5	Decreases not included in line 2 (itemize) ▶	5	9,342
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,101,376

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	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	409,639
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2013	271,969	8,567,452	0 031744
2012	189,983	7,925,743	0 023970
2011	0	1,940,328	0 000000
2010			
2009			

2	**Total** of line 1, column (d).	2	0 055714
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 018571
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	9,180,126
5	Multiply line 4 by line 3.	5	170,484
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,016
7	Add lines 5 and 6.	7	175,500
8	Enter qualifying distributions from Part XII, line 4.	8	372,500

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	5,016
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	5,016
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	5,016
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a — 7,210		
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	7,210
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	2,194
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 2,194 **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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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		No
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? *If "Yes," attach a detailed description of the activities.*	2		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
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	Yes	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶MERRILL LYNCH FAMILY OFFICE Telephone no ▶(212) 382-8621

Located at ▶1500 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶08534

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 |

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	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 2014?	1c		No
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☑ Yes ☐ No			
	If "Yes," list the years ▶ 2013 , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	Yes	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2014?	4b		No

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 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**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? ☐ 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
	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?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services . . . . ▶	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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

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	8,281,387
b	Average of monthly cash balances		1b	1,038,538
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	9,319,925
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	9,319,925
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	139,799
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	9,180,126
6	**Minimum investment return.** Enter 5% of line 5		6	459,006

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	459,006
2a	Tax on investment income for 2014 from Part VI, line 5	2a 5,016		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	5,016
3	Distributable amount before adjustments Subtract line 2c from line 1		3	453,990
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	453,990
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	453,990

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	372,500
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	372,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	5,016
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	367,484

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				453,990
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			411,846	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 372,500				
a Applied to 2013, but not more than line 2a			372,500	
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 2014 distributable amount.				0
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 *(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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			39,346	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				453,990
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

See Additional Data Table

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

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

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

DANIEL W DALY III CO OAKS HARTLINE
2323 S SHEPHERD 14TH FLOOR
HOUSTON,TX 77019
(713) 979-5566

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

WRITTEN APPLICATION STATING ORGANIZATION AND PURPOSE

c Any submission deadlines

NONE

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

MUST BE TO A CHARITABLE, RELIGIOUS, EDUCATIONAL, HEALTH RELATED RESEARCH OR LITERACY ORGANIZATION

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 Additional Data Table				
Total . . . . ▶ **3a**				372,500
b *Approved for future payment*				
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) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	880	
4 Dividends and interest from securities. . . .			14	246,099	
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	409,639	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a NON-REPORTABLE GAIN			18	2,546	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		659,164	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 659,164

(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) (See instructions)

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)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

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

Sign Here

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

Signature of officer or trustee	2015-05-14 Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
B ANTHONY OLMO				P00226630

Firm's name ▶ MERRILL LYNCH PIERCE FENNER & SMITH INC

Firm's EIN ▶ 13-2740599

Firm's address ▶ 1500 MERRILL LYNCH DRIVE 4TH FLOOR PENNINGTON, NJ 085344124

Phone no (212) 382-8621

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

(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)
SEE ATTACHED - 209	P		
SEE ATTACHED - 209	P		
SEE ATTACHED - 209	P		
SEE ATTACHED - 123	P		
SEE ATTACHED - 123	P		
SEE ATTACHED - 123	P		
SEE ATTACHED - 124	P		
OZDPII ACCESS III, LLC	P	2011-12-01	2014-08-28
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
25,007		32,353	-7,346
519,889		439,350	80,539
16			16
230,688		230,708	-20
1,368,264		1,184,369	183,895
153			153
198,059		202,596	-4,537
124,400			124,400
32,539			32,539

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			-7,346
			80,539
			16
			-20
			183,895
			153
			-4,537
			124,400
			32,539

Form 990PF Part VIII Line 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
MARK DEWAYNE COOK 103 BARONET WOODS COURT THE WOOODLANDS, TX 77382	PRES , TREAS, DIR 1 00	0	0	0
JUDITH CLAIRE WOMACK COOK 103 BARONET WOODS COURT THE WOOODLANDS, TX 77382	VP, SEC 1 00	0	0	0
KEVIN MICHAEL COOK 103 BARONET WOODS COURT THE WOOODLANDS, TX 77382	DIRECTOR 1 00	0	0	0
MOLLY CLAIRE COOK 103 BARONET WOODS COURT THE WOOODLANDS, TX 77382	DIRECTOR 1 00	0	0	0
CHLOE HOPE COOK 103 BARONET WOODS COURT THE WOOODLANDS, TX 77382	DIRECTOR 1 00	0	0	0

Form 990PF Part XV Line 1a - 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).

MARK DEWAYNE COOK
JUDITH CLAIRE WOMACK COOK

Form 990PF Part XV Line 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*				
HOUSTON COMMUNITY COLLEGE 3100 MAIN STREET SUITE 12B12 MC1148 HOUSTON, TX 77002		501 (C)(3)	EDUCATION	5,000
HOUSTON PUBLIC MEDIA FOUNDATION 4343 ELGIN HOUSTON, TX 77204		501 (C)(3)	EDUCATION	5,000
JACKSONVILLE EDUCATION FOUNDATION PO BOX 631 JACKSONVILLE, TX 75766		501 (C)(3)	EDUCATION	150,000
TAMINA COMMUNITY CENTER 18955 MAIN STREET CONROE, TX 77385		501 (C)(3)	TO HELP WITH THE BEFORE AND AFTER SCHOOL DAYCARE PROGRAM	50,000
TEXAS CHILDREN'S HOSPITAL PO BOX 300630 HOUSTON, TX 77230		501 (C)(3)	MEDICAL	30,000
THE CHILDREN'S ASSESSMENT CENTER 2500 BOLSOVER HOUSTON, TX 77005		501 (C)(3)	TO PROVIDE A PROFESSIONAL, COMPASSIONATE AND COORDINATED APPROACH TO THE TREATMENT OF SEXUALLY ABUSED CHILDREN AND THEIR FAMILIES AND TO SERVE AS AN ADVOCATE FOR ALL CHILDREN IN OUR COMMUNITY	20,000
THE GUARDSMEN 1016 LINCOLN BOULEVARD SUITE 205 SAN FRANCISCO, CA 94129		501 (C)(3)	TO PROVIDE SUPPORT TO AT-RISK YOUTH	10,000
UNIVERSITY OF HOUSTON 221 E CULLEN BUILDING HOUSTON, TX 77204		501 (C)(3)	EDUCATION	97,500
UNIVERSITY OF TEXAS AT DALLAS 800 W CAMPBELL ROAD RICHARDSON, TX 75080		501 (C)(3)	EDUCATION	5,000
Total . . . . ▶ **3a**				372,500

TY 2014 Accounting Fees Schedule

Name: MARK AND JUDITH COOK FOUNDATION

EIN: 45-2423522

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	9,850	4,925		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491134027105

TY 2014 Investments Corporate Stock Schedule

Name: MARK AND JUDITH COOK FOUNDATION

EIN: 45-2423522

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	6,953,108	8,298,901
MUTUAL FUNDS	776,829	741,107

TY 2014 Legal Fees Schedule

Name: MARK AND JUDITH COOK FOUNDATION

EIN: 45-2423522

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	3,266	0		0

TY 2014 Other Decreases Schedule

Name: MARK AND JUDITH COOK FOUNDATION

EIN: 45-2423522

Description	Amount
PRIOR PERIOD ADJUSTMENT	9,342

TY 2014 Other Income Schedule

Name: MARK AND JUDITH COOK FOUNDATION

EIN: 45-2423522

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NON-REPORTABLE GAIN	2,546		2,546

TY 2014 Other Professional Fees Schedule

Name: MARK AND JUDITH COOK FOUNDATION

EIN: 45-2423522

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ASSET MANAGEMENT FEES	144,356	144,356		0

TY 2014 Taxes Schedule

Name: MARK AND JUDITH COOK FOUNDATION

EIN: 45-2423522

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX	2,000	0		0
FOREIGN TAXES PAID	5,712	5,712		0

MARK AND JUDITH COOK

2014 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your return

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. 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.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
LORD ABBETT SHORT DURATION INCOME FD A	*CUSIP Number*	*543916100*						
339 0000 Sale	07/30/14	11/11/14	1,510 94	1,539 06	W	28.12 (W)	0.00	
306 0000 Sale	07/30/14	11/11/14	1,363.86	1,389 24	W	25 38 (W)	0.00	
21577.0000 Sale	07/30/14	11/11/14	96,169 59	97,959.58		0 00	(1,789 99)	
.2220 Sale	10/31/14	11/11/14	0 99	1 00		0.00	(0 01)	
5250 Sale	11/28/14	12/18/14	2.32	2 37		0.00	(0.05)	
1.0000 Sale	07/30/14	12/18/14	4.42	4 54	W	0 12 (W)	0.00	
269.0000 Sale	07/30/14	12/18/14	1,187.90	1,221.26	W	33 36 (W)	0.00	
22151 0000 Sale	07/30/14	12/18/14	97,819 02	100,565 54		0.00	(2,746 52)	
Security Subtotal			***198,059.04***	***202,682.59***		***86 98***	***(4,536.57)***	
Covered Short Term Capital Gains and Losses Subtotal			**198,059.04**	**202,682.59**		**86.98**	**(4,536.57)**	
NET SHORT TERM CAPITAL GAINS AND LOSSES			**198,059.04**	**202,682.59**		**86.98**	**(4,536.57)**	
SALES PROCEEDS AND NET GAINS AND LOSSES			**198,059.04**				**(4,536.57)**	
COVERED SHORT TERM GAINS/LOSSES							**(4,536.57)**	

MARK AND JUDITH COOK

2014 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your return.

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities " A covered security includes securities when the purchase date of the security occurred within the following timeline Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities " Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types 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.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property		1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2									
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)									
AT&T INC		*CUSIP Number*	*00206R102*						
35.0000	Sale	11/11/13	02/11/14	1,152 94	1,229 79		0.00	(76.85)	
DAIHATSU MOTOR UNSPOND ADR		*CUSIP Number*	*23381A108*						
275.0000	Sale	05/02/13	02/03/14	8,471 27	10,801 62		0.00	(2,330 35)	
18.0000	Sale	11/11/13	02/03/14	554.49	660 06		0 00	(105.57)	
	Security Subtotal			***9,025.76***	***11,461.68***		***0.00***	***(2,435 92)***	
EUTELSAT COMMUNICATIONS ADR		*CUSIP Number*	*29888Q108*						
287 0000	Sale	08/22/13	03/05/14	2,275.70	2,151 20		0 00	124.50	
547.0000	Sale	08/22/13	03/06/14	4,339.76	4,100.02		0.00	239 74	
	Security Subtotal			***6,615.46***	***6,251.22***		***0.00***	***364.24***	
KONINKLIJKE AHOLD NV SHS ADR		*CUSIP Number*	*500467105*						
	Cash/Lieu	11/11/13	05/08/14	17 49	15 79		0 00	1 70	
NOKIAN TYRES OYJ-UNSPON		*CUSIP Number*	*65528V107*						
31.0000	Sale	11/11/13	04/11/14	590.97	789 24		0 00	(198.27)	

MARK AND JUDITH COOK

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e. Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
ONE GAS INC SHS	*CUSIP Number*	*68235P108*						
2.0000 Sale	11/11/13	02/12/14	64.84	58 74		0.00	6 10	
TURKIYE GRTI BK SPN ADR	*CUSIP Number*	*900148701*						
2034 0000 Sale	04/12/13	01/16/14	6,026 33	10,972 41		0 00	(4,946.08)	
90.0000 Sale	11/11/13	01/16/14	266.66	327 60		0.00	(60.94)	
Security Subtotal			***6,292.99***	***11,300.01***		***0.00***	***(5,007.02)***	
Covered Short Term Capital Gains and Losses Subtotal			**23,760.45**	**31,106.47**		**0.00**	**(7,346.02)**	
NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code B)								
BRAMBLES LTD SHS	*CUSIP Number*	*105105100*						
866.0000 Prin Payment	01/23/14	01/23/14	1,246.96	1,246.96		0 00	0.00	
Noncovered Short Term Capital Gains and Losses Subtotal			**1,246.96**	**1,246.96**		**0.00**	**0.00**	
NET SHORT TERM CAPITAL GAINS AND LOSSES			**25,007.41**	**32,353.43**		**0.00**	**(7,346.02)**	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)								
ALTRIA GROUP INC	*CUSIP Number*	*02209S103*						
138.0000 Sale	09/17/12	03/24/14	5,048.55	4,583 93		0.00	464 62	
ALLEGHANY CORP DEL COM	*CUSIP Number*	*017175100*						
14 0000 Sale	09/17/12	01/15/14	5,490.14	4,984 42		0.00	505 72	
AT&T INC	*CUSIP Number*	*00206R102*						
326 0000 Sale	09/17/12	01/13/14	10,839.93	12,252 87		0 00	(1,412.94)	
565 0000 Sale	09/17/12	01/14/14	18,785.86	21,235 81		0.00	(2,449.95)	
1352.0000 Sale	09/17/12	02/11/14	44,536 26	50,815 60		0 00	(6,279 34)	
Security Subtotal			***74,162.05***	***84,304 28***		***0.00***	***(10,142.23)***	

Merrill Lynch
Bank of America Corporation

Account No. 501-02209 | **Taxpayer No.** 45-2423522

MARK AND JUDITH COOK

2014 ANNUAL STATEMENT SUMMARY

1099-B — **2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a. Description of Property	1b. Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e. Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
BRISTOL-MYERS SQUIBB CO	*CUSIP Number*	*110122108*						
696.0000 Sale	09/17/12	02/11/14	36,611.47	23,022 43		0 00	13,589.04	
1162.0000 Sale	09/17/12	03/24/14	59,252.32	38,436.86		0.00	20,815.46	
Security Subtotal			***95,863.79***	***61,459.29***		***0.00***	***34,404.50***	
CANON INC ADR REP5SH	*CUSIP Number*	*138006309*						
37.0000 Sale	09/17/12	01/16/14	1,139.72	1,307.92		0.00	(168.20)	
243 0000 Sale	09/17/12	01/17/14	7,545.26	8,589.85		0 00	(1,044.59)	
Security Subtotal			***8,684.98***	***9,897.77***		***0.00***	***(1,212.79)***	
CABELAS INC	*CUSIP Number*	*126804301*						
68 0000 Sale	09/17/12	01/15/14	4,703 00	3,623 96		0 00	1,079 04	
CISCO SYSTEMS INC COM	*CUSIP Number*	*17275R102*						
173.0000 Sale	12/12/12	03/24/14	3,720.04	3,427.93		0.00	292.11	
ENERGIZER HLDGS INC COM	*CUSIP Number*	*29266R108*						
63 0000 Sale	09/17/12	01/15/14	6,716 73	4,292 39		0.00	2,424.34	
GENERAL ELECTRIC	*CUSIP Number*	*369604103*						
189.0000 Sale	09/17/12	03/24/14	4,800.66	4,161.19		0.00	639 47	
HCP INC	*CUSIP Number*	*40414L109*						
110 0000 Sale	09/17/12	03/24/14	4,058 60	5,080 76		0.00	(1,022 16)	
HATTERAS FINL CORP	*CUSIP Number*	*41902R103*						
210.0000 Sale	09/17/12	01/15/14	3,676 10	6,089 43		0.00	(2,413 33)	
115 0000 Sale	09/17/12	01/16/14	2,009 08	3,334 69		0 00	(1,325.61)	
Security Subtotal			***5,685 18***	***9,424.12***		***0.00***	***(3,738.94)***	
INTEL CORP	*CUSIP Number*	*458140100*						
2552.0000 Sale	09/17/12	03/24/14	64,029.03	59,248.51		0 00	4,780.52	
KRAFT FOODS GROUP INC SHS	*CUSIP Number*	*50076Q106*						
67 0000 Sale	12/12/12	03/24/14	3,707.99	3,063 77		0 00	644.22	

MARK AND JUDITH COOK

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
KIMBERLY CLARK	CUSIP Number	494368103						
31 0000 Sale	09/17/12	01/13/14	3,245.43	2,567.95		0.00	677.48	
82 0000 Sale	09/17/12	01/14/14	8,590 31	6,792 64		0.00	1,797.67	
Security Subtotal			**11,835.74**	**9,360.59**		**0.00**	**2,475.15**	
MATTEL INC COM	CUSIP Number	577081102						
136.0000 Sale	09/17/12	03/24/14	5,263 22	4,669 77		0 00	593.45	
MCDONALDS CORP COM	CUSIP Number	580135101						
100.0000 Sale	09/17/12	01/13/14	9,483.26	9,211 99		0.00	271 27	
412 0000 Sale	09/17/12	01/14/14	39,201.78	37,953 40		0 00	1,248.38	
Security Subtotal			**48,685.04**	**47,165.39**		**0.00**	**1,519.65**	
MICROSOFT CORP	CUSIP Number	594918104						
163.0000 Sale	01/18/13	03/24/14	6,596 05	4,434 97		0 00	2,161.08	
NU SKIN ENTERPRS A $.001	CUSIP Number	67018T105						
223 0000 Sale	09/17/12	01/15/14	27,194 13	9,501 00		0 00	17,693.13	
NOKIAN TYRES OYJ-UNSPON	CUSIP Number	65528V107						
110 0000 Sale	04/08/13	04/11/14	2,096 95	2,430 43		0.00	(333.48)	
373.0000 Sale	04/09/13	04/11/14	7,110 60	8,168 63		0.00	(1,058.03)	
Security Subtotal			**9,207.55**	**10,599.06**		**0.00**	**(1,391.51)**	
ONEOK INC (OKLAHOMA)	CUSIP Number	682680103						
762.0000 Sale	09/17/12	02/28/14	45,030.83	31,298 00		0.00	13,732.83	
ONE GAS INC SHS	CUSIP Number	68235P108						
143 0000 Sale	09/17/12	02/11/14	4,697 60	3,411 64		0 00	1,285 96	
649.0000 Sale	09/17/12	02/12/14	21,038 13	15,483 59		0 00	5,554 54	
Security Subtotal			**25,735 73**	**18,895.23**		**0.00**	**6,840.50**	
PHILIP MORRIS INTL INC	CUSIP Number	718172109						
46.0000 Sale	09/17/12	03/24/14	3,701.69	4,163 45		0 00	(461.76)	
TREDEGAR CORP VIRGINIA	CUSIP Number	894650100						
23.0000 Sale	09/17/12	01/15/14	595.48	422 34		0 00	173.14	
21.0000 Sale	09/17/12	01/16/14	544.68	385.62		0 00	159 06	
15 0000 Sale	09/17/12	01/17/14	391.74	275.44		0.00	116 30	

MARK AND JUDITH COOK

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b Date of Acquisition	1c. Date of Sale or Exchange	1d Amount	1e. Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
TREDEGAR CORP VIRGINIA	*CUSIP Number*	*894650100*						
8.0000 Sale	09/17/12	01/21/14	210.47	146 90		0.00	63.57	
9.0000 Sale	09/17/12	01/22/14	237 29	165 26		0.00	72.03	
Security Subtotal			***1,979.66***	***1,395.56***		***0.00***	***584.10***	
UNILEVER NV NY REG SHS	*CUSIP Number*	*904784709*						
117.0000 Sale	09/17/12	01/21/14	4,656 61	4,196.51		0.00	460.10	
WILLIAMS COMPANIES DEL	*CUSIP Number*	*969457100*						
1047.0000 Sale	09/17/12	02/28/14	43,332 28	36,118 78		0 00	7,213 50	
Covered Long Term Capital Gains and Losses Subtotal			**519,889.27**	**439,350.63**		**0.00**	**80,538.64**	
NET LONG TERM CAPITAL GAINS AND LOSSES			**519,889.27**	**439,350.63**		**0.00**	**80,538.64**	

OTHER TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code X)

1a. Description of Property	1b Date of Acquisition	1c. Date of Sale or Exchange	1d Amount	1e. Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
ONE GAS INC SHS	*CUSIP Number*	*68235P108*						
Cash/Lieu	02/10/14	02/10/14	16 20	N/A		0 00	N/A	
Other Transactions Subtotal			**16.20**			**0.00**		
SALES PROCEEDS AND NET GAINS AND LOSSES			**544,912.88**				**73,192.62**	
COVERED SHORT TERM GAINS/LOSSES							**(7,346.02)**	
NONCOVERED SHORT TERM GAIN/LOSSES							**0.00**	
COVERED LONG TERM GAINS/LOSSES							**80,538.64**	
OTHER TRANSACTIONS							**N/C**	

N/A Cost basis information is not available. As a result, gain/loss will not be calculated (N/C)

Merrill Lynch
Bank of America Corporation

Account No. 501-02123 | Taxpayer No. 45-2423522 |

MARK AND JUDITH COOK

2014 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your return.

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. 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.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e Cost Basis	1f. IRS Code	1g Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
AGRIUM INC	*CUSIP Number*	*008916108*						
2.0000 Sale	04/24/14	12/01/14	191.90	187 54		0.00	4 36	
49 0000 Sale	04/28/14	12/01/14	4,701.70	4,629.46		0 00	72.24	
Security Subtotal			***4,893.60***	***4,817 00***		***0.00***	***76.60***	
ALLIANCE DATA SYS CORP	*CUSIP Number*	*018581108*						
2 0000 Sale	11/12/14	12/17/14	561 61	560.40		0.00	1.21	
ACCENTURE PLC SHS	*CUSIP Number*	*G1151C101*						
7.0000 Sale	11/11/13	06/27/14	569.85	528.43		0 00	41.42	
2 0000 Sale	04/24/14	06/27/14	162 82	157.06		0 00	5.76	
Security Subtotal			***732.67***	***685.49***		***0.00***	***47 18***	
BASF SE SPONSORED ADR	*CUSIP Number*	*055262505*						
14 0000 Sale	11/12/14	12/12/14	1,208 57	1,209 18		0.00	(0.61)	
BAIDU INC SPON ADR	*CUSIP Number*	*056752108*						
5 0000 Sale	11/11/13	04/23/14	793 92	763 46		0 00	30.46	
COLUMBIA SPORTSWEAR CO	*CUSIP Number*	*198516106*						
10.0000 Sale	04/24/14	10/31/14	387.86	412.20		0.00	(24.34)	

MARK AND JUDITH COOK

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CNOOC LTD ADR	*CUSIP Number*	*126132109*						
4.0000 Sale	11/11/13	04/24/14	649.56	799.15		0.00	(149.59)	
CHINA MOBILE LTD SPN ADR	*CUSIP Number*	*16941M109*						
10.0000 Sale	11/11/13	08/01/14	545 78	525.59		0 00	20.19	
CONVERSANT INC	*CUSIP Number*	*21249J105*						
6.0000 Tender	04/24/14	12/12/14	112.69	54 84		0.00	57.85	
31.0000 Tender	11/12/14	12/12/14	582 25	582.25		0 00	0.00	
Security Subtotal			***694.94***	***637 09***		***0.00***	***57.85***	
CDK GLOBAL INC SHS	*CUSIP Number*	*12508E101*						
2.0000 Sale	11/11/13	11/05/14	68 69	51.61		0.00	17.08	
CULLEN FRST BKRS PV$0 01	*CUSIP Number*	*229899109*						
155.0000 Sale	07/05/13	05/14/14	11,481 64	11,070.05		0 00	411 59	
185.0000 Sale	07/05/13	05/15/14	13,583 13	13,212 64		0 00	370 49	
35.0000 Sale	07/08/13	05/15/14	2,569.79	2,522 87		0.00	46 92	
47.0000 Sale	07/08/13	05/16/14	3,454 80	3,387.85		0.00	66.95	
241.0000 Sale	07/08/13	06/05/14	18,446.12	17,371.76		0 00	1,074.36	
44 0000 Sale	07/08/13	06/06/14	3,403.90	3,171 61		0 00	232.29	
55 0000 Sale	07/09/13	06/06/14	4,254.89	3,938 29		0.00	316.60	
132.0000 Sale	07/09/13	06/25/14	10,357 84	9,451.90		0 00	905 94	
105.0000 Sale	07/09/13	06/26/14	8,262 69	7,518 56		0 00	744.13	
32 0000 Sale	08/21/13	06/26/14	2,518.16	2,361 87		0.00	156 29	
130 0000 Sale	08/21/13	08/08/14	9,913.46	9,595 08		0.00	318 38	
48 0000 Sale	08/22/13	08/11/14	3,677 23	3,604.62		0 00	72 61	
81.0000 Sale	08/21/13	08/11/14	6,205 32	5,978 47		0 00	226.85	
154 0000 Sale	08/22/13	08/12/14	11,797.45	11,564 81		0.00	232 64	
18 0000 Sale	04/24/14	12/22/14	1,258.74	1,419.07		0.00	(160 33)	
Security Subtotal			***111,185.16***	***106,169.45***		***0.00***	***5,015.71***	
DECKERS OUTDOORS CORP	*CUSIP Number*	*243537107*						
50 0000 Sale	10/18/13	07/17/14	4,105 69	2,993.76		0 00	1,111 93	
DELPHI AUTOMOTIVE PLC	*CUSIP Number*	*G27823106*						
143.0000 Sale	01/31/14	05/30/14	9,881.65	8,716.46		0.00	1,165 19	
79 0000 Sale	04/23/14	05/30/14	5,459.09	5,440.51		0.00	18 58	
14.0000 Sale	04/24/14	05/30/14	967 44	953.15		0 00	14.29	
Security Subtotal			***16,308.18***	***15,110.12***		***0.00***	***1,198.06***	

MARK AND JUDITH COOK

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c. Date of Sale or Exchange	1d Amount	1e. Cost Basis	1f IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
EUTELSAT COMMUNICATIONS ADR	*CUSIP Number*	*29888Q108*						
382.0000 Sale	08/22/13	05/15/14	3,170.10	2,863.26		0.00	306.84	
591 0000 Sale	08/23/13	05/15/14	4,904.54	4,484 06		0 00	420 48	
49 0000 Sale	08/26/13	05/15/14	406 63	371 96		0 00	34 67	
132.0000 Sale	11/11/13	05/15/14	1,095.43	1,060.76		0.00	34.67	
82.0000 Sale	04/24/14	05/15/14	680.51	701.68		0.00	(21.17)	
Security Subtotal			***10,257 21***	***9,481.72***		***0.00***	***775.49***	
GLAXOSMITHKLINE PLC ADR	*CUSIP Number*	*37733W105*						
4.0000 Sale	11/11/13	08/08/14	185 38	212 36		0.00	(26 98)	
347 0000 Sale	04/24/14	08/08/14	16,082.48	19,226 12		0 00	(3,143 64)	
155 0000 Sale	04/24/14	08/11/14	7,183.97	8,588.04		0.00	(1,404.07)	
Security Subtotal			***23,451.83***	***28,026.52***		***0.00***	***(4,574.69)***	
HALYARD HEALTH INC SHS	*CUSIP Number*	*40650V100*						
3.0000 Sale	11/12/14	11/24/14	116.88	110 49		0 00	6.39	
HERSHEY COMPANY	*CUSIP Number*	*427866108*						
47.0000 Sale	09/10/14	11/12/14	4,509.08	4,316.83		0.00	192.25	
ICICI BANK LTD SPD ADR	*CUSIP Number*	*45104G104*						
19.0000 Sale	11/11/13	05/16/14	963 16	646 56		0 00	316.60	
5.0000 Sale	04/24/14	05/16/14	253.47	221.25		0.00	32 22	
Security Subtotal			***1,216.63***	***867.81***		***0.00***	***348.82***	
ICAP PLC SPONSORED ADR	*CUSIP Number*	*450936109*						
41.0000 Sale	11/11/13	05/21/14	524.60	490.78		0.00	33.82	
15 0000 Sale	04/24/14	05/21/14	191 94	211 95		0 00	(20.01)	
Security Subtotal			***716.54***	***702.73***		***0.00***	***13.81***	
JPMORGAN CHASE & CO	*CUSIP Number*	*46625H100*						
65.0000 Sale	11/05/14	11/12/14	3,950 92	3,973 70	W	22 78 (W)	0.00	
LYONDELLBASELL INDUSTRIE	*CUSIP Number*	*N53745100*						
19.0000 Sale	01/13/14	11/12/14	1,668 82	1,516 56		0 00	152.26	
MARTIN MARIETTA MATLS	*CUSIP Number*	*573284106*						
2.0000 Sale	04/24/14	07/02/14	255.82	254.24		0.00	1.58	

MARK AND JUDITH COOK

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d. Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
MICREL INC	*CUSIP Number*	*594793101*						
4.0000 Sale	04/24/14	09/10/14	49.23	44 08		0.00	5.15	
MRC GLOBAL INC	*CUSIP Number*	*55345K103*						
34 0000 Sale	01/15/14	10/30/14	707 26	1,073 41	W	366.15 (W)	0 00	
123.0000 Sale	01/15/14	10/30/14	2,558.63	3,883 24		0.00	(1,324.61)	
Security Subtotal			***3,265.89***	***4,956.65***		***366.15***	***(1,324.61)***	
MARSH & MCLENNAN COS INC	*CUSIP Number*	*571748102*						
26 0000 Sale	06/25/14	11/12/14	1,454.57	1,352 71		0.00	101 86	
MATTEL INC COM	*CUSIP Number*	*577081102*						
26.0000 Sale	11/11/13	04/23/14	977.07	1,141 08		0.00	(164 01)	
MAXIM INTEGRATED PRODS	*CUSIP Number*	*57772K101*						
44 0000 Sale	06/05/14	11/12/14	1,293 57	1,553 40		0 00	(259.83)	
NEW GOLD INC CDA	*CUSIP Number*	*644535106*						
106 0000 Sale	11/11/13	05/08/14	521 17	586.59		0.00	(65.42)	
PEPSICO INC	*CUSIP Number*	*713448108*						
43.0000 Sale	06/25/14	11/12/14	4,159 51	3,808 19		0.00	351 32	
REALTY INCM CRP MD PV$1 REIT	*CUSIP Number*	*756109104*						
14 0000 Sale	11/11/13	09/11/14	612 98	559 09		0 00	53.89	
SILVER WHEATON CORP	*CUSIP Number*	*828336107*						
16.0000 Sale	11/11/13	08/01/14	416.44	335.84		0.00	80 60	
SBERBANK SPONSORED ADR	*CUSIP Number*	*80585Y308*						
674.0000 Sale	11/11/13	04/23/14	5,877.15	8,364 34		0.00	(2,487 19)	
SVENSKA C AKTI SPONS ADR	*CUSIP Number*	*869587402*						
27 0000 Sale	11/11/13	08/01/14	660 27	772.20		0 00	(111.93)	
90 0000 Sale	04/24/14	08/01/14	2,200.94	2,526 20		0.00	(325.26)	
Security Subtotal			***2,861.21***	***3,298.40***		***0.00***	***(437.19)***	

MARK AND JUDITH COOK

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property		1b Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
3M COMPANY		*CUSIP Number*	*88579Y101*						
20.0000	Sale	02/11/14	11/12/14	3,144 04	2,620 06		0.00	523.98	
35.0000	Sale	02/11/14	12/19/14	5,763.27	4,585 11		0.00	1,178.16	
	Security Subtotal			***8,907 31***	***7,205.17***		***0.00***	***1,702.14***	
TOSHIBA CORP SHS		*CUSIP Number*	*891493306*						
376.0000	Sale	07/17/13	04/24/14	9,037.22	10,956.11		0 00	(1,918.89)	
20 0000	Sale	11/11/13	04/24/14	480.71	490.56		0 00	(9.85)	
	Security Subtotal			***9,517.93***	***11,446.67***		***0.00***	***(1,928.74)***	
TULLOW OIL PLC SHS		*CUSIP Number*	*899415202*						
76 0000	Sale	11/11/13	04/30/14	560 13	555 53		0.00	4 60	
34.0000	Sale	04/24/14	04/30/14	250.59	246 84		0.00	3 75	
	Security Subtotal			***810.72***	***802.37***		***0.00***	***8.35***	
UNICHARM CORP SPONSORED ADR		*CUSIP Number*	*90460M204*						
43 0000	Sale	11/11/13	06/03/14	520 77	542.66		0.00	(21.89)	
34 0000	Sale	04/24/14	06/03/14	411 78	375 70		0.00	36 08	
	Security Subtotal			***932.55***	***918.36***		***0.00***	***14.19***	
WISCONSIN ENERGY CORP		*CUSIP Number*	*976657106*						
2.0000	Sale	11/20/13	11/12/14	96 21	84 59		0 00	11 62	
Covered Short Term Capital Gains and Losses Subtotal				**230,033.47**	**230,442.63**		**388.93**	**(20.23)**	

NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code B)

1a Description of Property		1b Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
ARKEMA	*ADR*	*CUSIP Number*	*041232109*						
205.0000	Prin Payment	12/26/14	12/26/14	477.72	477 72		0.00	0.00	
UBS AG REG		*CUSIP Number*	*H89231338*						
628.0000	Prin Payment	05/15/14	05/15/14	177.18	177 18		0.00	0 00	
Noncovered Short Term Capital Gains and Losses Subtotal				**654.90**	**654.90**		**0.00**	**0.00**	

MARK AND JUDITH COOK

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
NET SHORT TERM CAPITAL GAINS AND LOSSES			**230,688.37**	**231,097.53**		**388.93**	**(20.23)**	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)								
ALBEMARLE CORP COM	*CUSIP Number*	*012653101*						
16 0000 Sale	09/17/12	07/17/14	1,106 51	856.29		0 00	250.22	
AGRIUM INC	*CUSIP Number*	*008916108*						
22 0000 Sale	09/17/12	11/24/14	2,202 90	2,256.54	W	53.64 (W)	0.00	
14.0000 Sale	09/17/12	11/24/14	1,401.85	1,435.98		0.00	(34.13)	
39 0000 Sale	09/17/12	12/01/14	3,742 15	4,000 23		0.00	(258 08)	
22.0000 Sale	09/17/12	12/01/14	2,110.96	2,230 03		0 00 (Y)	(119 07)	
3 0000 Sale	11/11/13	12/01/14	287 85	272 27		0 00	15.58	
Security Subtotal			***9,745.71***	***10,195.05***		***53.64***	***(395.70)***	
ALTRIA GROUP INC	*CUSIP Number*	*02209S103*						
48 0000 Sale	09/17/12	11/12/14	2,349 31	1,594 41		0 00	754 90	
552 0000 Sale	09/17/12	12/18/14	28,228.49	18,335 73		0.00	9,892 76	
152.0000 Sale	09/17/12	12/19/14	7,750.95	5,048.97		0.00	2,701.98	
Security Subtotal			***38,328.75***	***24,979 11***		***0.00***	***13,349 64***	
ALLIANCE DATA SYS CORP	*CUSIP Number*	*018581108*						
24 0000 Sale	09/17/12	12/17/14	6,739 31	6,653.04		0 00	86.27	
ACCENTURE PLC SHS	*CUSIP Number*	*G1151C101*						
97.0000 Sale	02/19/13	06/27/14	7,896.44	7,264.14		0 00	632.30	
ABBVIE INC SHS	*CUSIP Number*	*00287Y109*						
57.0000 Sale	09/17/12	11/12/14	3,641 29	2,042 19		0.00	1,599 10	
ANALOG DEVICES INC COM	*CUSIP Number*	*032654105*						
39 0000 Sale	09/17/12	11/12/14	1,949 76	1,598 22		0 00	351.54	
62.0000 Sale	09/17/12	12/19/14	3,511.45	2,540 75		0.00	970 70	
Security Subtotal			***5,461.21***	***4,138.97***		***0.00***	***1,322.24***	

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1a Description of Property	1b Date of Acquisition	1c. Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
APPLE INC	*CUSIP Number*	*037833100*						
811.0000 Sale	07/05/13	09/10/14	81,514.73	48,401.73		0.00	33,113.00	
20.0000 Sale	07/05/13	11/12/14	2,202.88	1,193.63		0.00	1,009.25	
597.0000 Sale	07/05/13	12/18/14	66,949.38	35,629.88		0.00	31,319.50	
Security Subtotal			***150,666.99***	***85,225.24***		***0.00***	***65,441.75***	
AUTOMATIC DATA PROC	*CUSIP Number*	*053015103*						
414.0000 Sale	09/17/12	05/20/14	32,094.23	24,150.90		0.00	7,943.33	
15.0000 Sale	09/17/12	11/12/14	1,272.64	764.43		0.00	508.21	
Security Subtotal			***33,366.87***	***24,915.33***		***0.00***	***8,451.54***	
BLACKROCK INC	*CUSIP Number*	*09247X101*						
8.0000 Sale	09/17/12	11/12/14	2,798.94	1,462.08		0.00	1,336.86	
9.0000 Sale	09/17/12	12/19/14	3,245.86	1,644.84		0.00	1,601.02	
Security Subtotal			***6,044.80***	***3,106.92***		***0.00***	***2,937.88***	
BASF SE SPONSORED ADR	*CUSIP Number*	*055262505*						
138.0000 Sale	09/17/12	12/12/14	11,912.97	12,039.12		0.00	(126.15)	
9.0000 Sale	11/11/13	12/12/14	776.93	914.67		0.00	(137.74)	
Security Subtotal			***12,689.90***	***12,953.79***		***0.00***	***(263.89)***	
BAIDU INC SPON ADR	*CUSIP Number*	*056752108*						
67.0000 Sale	10/18/12	04/23/14	10,638.51	7,759.30		0.00	2,879.21	
BCE INC	*CUSIP Number*	*05534B760*						
4.0000 Sale	09/17/12	11/12/14	184.01	174.75		0.00	9.26	
112.0000 Sale	09/17/12	12/19/14	5,114.67	4,893.10		0.00	221.57	
Security Subtotal			***5,298.68***	***5,067.85***		***0.00***	***230.83***	
BAXTER INTERNTL INC	*CUSIP Number*	*071813109*						
25.0000 Sale	09/17/12	11/12/14	1,769.46	1,522.17		0.00	247.29	
57.0000 Sale	09/17/12	12/19/14	4,202.24	3,470.55		0.00	731.69	
Security Subtotal			***5,971.70***	***4,992.72***		***0.00***	***978.98***	

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1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
COLUMBIA SPORTSWEAR CO	*CUSIP Number*	*198516106*						
44.0000 Sale	09/24/12	10/30/14	1,639 04	1,129.24		0.00	509.80	
39.0000 Sale	09/25/12	10/30/14	1,452.79	1,024 31		0.00	428.48	
295 0000 Sale	09/25/12	10/31/14	11,441 73	7,748 02		0 00	3,693.71	
Security Subtotal			***14,533.56***	***9,901.57***		***0.00***	***4,631.99***	
CNOOC LTD ADR	*CUSIP Number*	*126132109*						
37 0000 Sale	09/17/12	04/23/14	6,034 06	7,693.78		0 00	(1,659.72)	
11 0000 Sale	09/17/12	04/24/14	1,786 27	2,287 34		0.00	(501 07)	
Security Subtotal			***7,820 33***	***9,981.12***		***0 00***	***(2,160.79)***	
CHINA MOBILE LTD SPN ADR	*CUSIP Number*	*16941M109*						
11 0000 Sale	09/17/12	05/14/14	539 32	586 47	W	47.15 (W)	0 00	
115.0000 Sale	09/17/12	05/14/14	5,638.40	6,131 22		0.00	(492 82)	
61.0000 Sale	09/17/12	05/23/14	2,983.25	3,252.22		0.00	(268.97)	
62.0000 Sale	09/17/12	06/10/14	3,052.33	3,305.53		0.00	(253.20)	
11.0000 Sale	09/17/12	08/01/14	600.35	543.92		0 00 (Y)	56.43	
151 0000 Sale	03/18/13	08/01/14	8,241.25	7,944.83		0 00	296.42	
19 0000 Sale	03/19/13	08/01/14	1,036 98	988.01		0 00	48.97	
Security Subtotal			***22,091.88***	***22,752.20***		***47.15***	***(613.17)***	
CHEVRON CORP	*CUSIP Number*	*166764100*						
3.0000 Sale	09/17/12	11/12/14	354.32	351 69		0.00	2 63	
CONVERSANT INC	*CUSIP Number*	*21249J105*						
422 0000 Tender	09/17/12	12/12/14	7,926 13	417.28		0.00	7,508.85	
CENOVUS ENERGY INC	*CUSIP Number*	*15135U109*						
110.0000 Sale	09/17/12	07/25/14	3,363 66	3,995.55	W	631.89 (W)	0 00	
31 0000 Sale	09/17/12	07/25/14	947 94	1,126.02		0 00	(178.08)	
Security Subtotal			***4,311.60***	***5,121.57***		***631.89***	***(178.08)***	
CIELO S A SPONSORED ADR	*CUSIP Number*	*171778202*						
319 0000 Sale	12/17/12	07/08/14	6,470.14	3,528 67		0.00	2,941.47	
CDK GLOBAL INC SHS	*CUSIP Number*	*12508E101*						
42 0000 Sale	09/17/12	11/05/14	1,442 44	929.07		0.00	513.37	
307.0000 Sale	03/18/13	11/05/14	10,543.59	7,477 97		0.00	3,065.62	
Security Subtotal			***11,986.03***	***8,407.04***		***0 00***	***3,578.99***	

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1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CISCO SYSTEMS INC COM	CUSIP Number	17275R102						
89.0000 Sale	12/12/12	11/12/14	2,230.57	1,763.50		0.00	467.07	
155.0000 Sale	12/12/12	12/19/14	4,292.85	3,071.26		0.00	1,221.59	
Security Subtotal			**6,523.42**	**4,834.76**		**0.00**	**1,688.66**	
COCA COLA COM	CUSIP Number	191216100						
5.0000 Sale	09/17/12	11/12/14	212.59	191.45		0.00	21.14	
CULLEN FRST BKRS PV$0 01	CUSIP Number	229899109						
13 0000 Sale	08/22/13	11/12/14	1,050 25	976 25		0.00	74 00	
42 0000 Sale	08/22/13	12/18/14	2,951.58	3,154.04		0.00	(202.46)	
61.0000 Sale	08/23/13	12/18/14	4,286.84	4,606 23		0.00	(319 39)	
277 0000 Sale	08/23/13	12/19/14	19,455.10	20,916.83		0.00	(1,461 73)	
203 0000 Sale	08/26/13	12/19/14	14,257.72	15,312.59		0.00	(1,054.87)	
65 0000 Sale	08/27/13	12/19/14	4,565.28	4,764 49		0 00	(199 21)	
51 0000 Sale	08/27/13	12/22/14	3,566.41	3,738 30		0 00	(171 89)	
Security Subtotal			**50,133.18**	**53,468.73**		**0.00**	**(3,335.55)**	
EATON VANCE CORP NVT	CUSIP Number	278265103						
314.0000 Sale	09/17/12	07/17/14	11,491.02	9,274.84		0.00	2,216 18	
79 0000 Sale	09/17/12	07/18/14	2,901.10	2,333.48		0.00	567.62	
Security Subtotal			**14,392.12**	**11,608.32**		**0.00**	**2,783 80**	
EMERSON ELEC CO	CUSIP Number	291011104						
10 0000 Sale	09/17/12	11/12/14	641.82	500 37		0 00	141 45	
GALLAGHER ARTHUR J & CO	CUSIP Number	363576109						
7 0000 Sale	09/17/12	11/12/14	336.13	260.84		0.00	75.29	
136 0000 Sale	09/17/12	12/19/14	6,464 09	5,067 70		0 00	1,396 39	
Security Subtotal			**6,800.22**	**5,328.54**		**0.00**	**1,471 68**	
GLAXOSMITHKLINE PLC ADR	CUSIP Number	37733W105						
1902.0000 Sale	09/17/12	08/08/14	88,152 32	88,418 46		0 00	(266 14)	
GENERAL ELECTRIC	CUSIP Number	369604103						
99 0000 Sale	09/17/12	11/12/14	2,612.60	2,179.67		0 00	432.93	
GIVAUDAN SA UNSP ADR	CUSIP Number	37636P108						
327 0000 Sale	09/17/12	10/10/14	10,186.83	6,321.50		0.00	3,865.33	

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1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d. Amount	1e Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
GRUPO FIN BANORTE-SPON ADR	*CUSIP Number*	*40052P107*						
125 0000 Sale	03/20/13	10/02/14	3,919.42	4,853 89		0.00	(934 47)	
GENUINE PARTS CO	*CUSIP Number*	*372460105*						
6.0000 Sale	09/17/12	11/12/14	597.17	373.15		0.00	224.02	
HCP INC	*CUSIP Number*	*40414L109*						
905.0000 Sale	09/17/12	06/25/14	37,170 43	41,800.78		0 00	(4,630 35)	
601.0000 Sale	09/17/12	11/05/14	26,687 42	27,745.64		0 00	(1,058.22)	
362 0000 Sale	09/17/12	11/06/14	15,778.58	16,703 71		0.00	(925 13)	
39.0000 Sale	09/17/12	11/12/14	1,691.11	1,799.58		0.00	(108 47)	
28.0000 Sale	03/18/13	11/21/14	1,225 67	1,353.84		0 00	(128.17)	
325.0000 Sale	09/17/12	11/21/14	14,226.42	14,996.44		0.00	(770.02)	
574.0000 Sale	03/18/13	11/24/14	25,130.77	27,753 71		0.00	(2,622.94)	
27 0000 Sale	03/18/13	11/25/14	1,176 64	1,305 51		0.00	(128 87)	
17.0000 Sale	11/11/13	11/25/14	740 85	674.13		0.00	66.72	
Security Subtotal			***123,827.89***	***134,133.34***		***0.00***	***(10,305.45)***	
HALYARD HEALTH INC SHS	*CUSIP Number*	*40650V100*						
2 0000 Sale	09/17/12	11/21/14	78.79	55 03		0 00	23 76	
81 0000 Sale	09/17/12	11/21/14	3,191 19	2,228 83		0.00	962 36	
103.0000 Sale	09/17/12	11/24/14	4,012 85	2,834.20		0 00	1,178 65	
39.0000 Sale	09/13/13	11/24/14	1,519 44	1,235.61		0.00	283.83	
Security Subtotal			***8,802.27***	***6,353.67***		***0.00***	***2,448.60***	
HEALTH CARE REIT INC COM REIT	*CUSIP Number*	*42217K106*						
4.0000 Sale	09/17/12	11/12/14	283.73	223 58		0.00	60 15	
116 0000 Sale	09/17/12	12/19/14	8,803 91	6,483 30		0 00	2,320 61	
Security Subtotal			***9,087.64***	***6,706.88***		***0.00***	***2,380.76***	
ICICI BANK LTD SPD ADR	*CUSIP Number*	*45104G104*						
142.0000 Sale	03/08/13	05/16/14	7,198 33	6,362 91		0 00	835.42	
103 0000 Sale	03/11/13	05/16/14	5,221 32	4,631 08		0 00	590 24	
Security Subtotal			***12,419.65***	***10,993.99***		***0.00***	***1,425.66***	

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1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f. IRS Code	1g Adjustments	Gain or (Loss)	Remarks
INTEL CORP	*CUSIP Number*	*458140100*						
1709.0000 Sale	09/17/12	06/05/14	47,004.66	39,677.00		0.00	7,327.66	
816.0000 Sale	09/17/12	11/05/14	27,514.66	18,944.66		0.00	8,570.00	
961.0000 Sale	10/02/12	11/05/14	32,403.91	21,899.17		0.00	10,504.74	
46.0000 Sale	10/03/12	11/05/14	1,551.07	1,051.56		0.00	499.51	
1161.0000 Sale	06/10/13	11/05/14	39,147.72	28,944.89		0.00	10,202.83	
Security Subtotal			***147,622.02***	***110,517.28***		***0.00***	***37,104.74***	
ICAP PLC SPONSORED ADR	*CUSIP Number*	*450936109*						
565.0000 Sale	09/17/12	05/21/14	7,229.29	6,474.90		0.00	754.39	
INDUSTRL AND COMMRCL BNK OF CHN	*CUSIP Number*	*455807107*						
474.0000 Sale	12/07/12	04/24/14	5,713.70	6,525.13		0.00	(811.43)	
364.0000 Sale	12/24/12	04/24/14	4,387.74	5,180.52		0.00	(792.78)	
53.0000 Sale	12/26/12	04/24/14	638.88	730.94		0.00 (Y)	(92.06)	
Security Subtotal			***10,740.32***	***12,436.59***		***0.00***	***(1,696.27)***	
JOHNSON AND JOHNSON COM	*CUSIP Number*	*478160104*						
116.0000 Sale	09/17/12	11/12/14	12,598.83	7,900.75		0.00	4,698.08	
30.0000 Sale	09/17/12	12/19/14	3,184.61	2,043.30		0.00	1,141.31	
Security Subtotal			***15,783.44***	***9,944.05***		***0.00***	***5,839.39***	
KRAFT FOODS GROUP INC SHS	*CUSIP Number*	*50076Q106*						
42.0000 Sale	12/12/12	11/12/14	2,404.44	1,920.57		0.00	483.87	
KIMBERLY CLARK	*CUSIP Number*	*494368103*						
23.0000 Sale	09/17/12	11/12/14	2,597.79	1,826.14		0.00	771.65	
29.0000 Sale	09/17/12	12/19/14	3,343.80	2,302.53		0.00	1,041.27	
Security Subtotal			***5,941.59***	***4,128.67***		***0.00***	***1,812.92***	
LOCKHEED MARTIN CORP	*CUSIP Number*	*539830109*						
12.0000 Sale	08/02/13	11/12/14	2,241.43	1,481.70		0.00	759.73	

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1a Description of Property		1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
MARTIN MARIETTA MATLS		CUSIP Number	573284106						
53 0000	Sale	09/17/12	06/30/14	7,015.10	4,670 35		0.00	2,344.75	
30.0000	Sale	09/17/12	07/01/14	4,008.32	2,643 59		0.00	1,364.73	
7.0000	Sale	09/17/12	07/02/14	895 36	616.84		0 00	278 52	
	Security Subtotal			**11,918.78**	**7,930.78**		**0.00**	**3,988.00**	
MICREL INC		CUSIP Number	594793101						
148.0000	Sale	09/17/12	09/08/14	1,857 14	1,597.74		0.00	259.40	
366 0000	Sale	09/17/12	09/09/14	4,566 08	3,951 15		0.00	614 93	
125 0000	Sale	09/17/12	09/10/14	1,538.22	1,349 44		0 00	188.78	
	Security Subtotal			**7,961 44**	**6,898.33**		**0.00**	**1,063.11**	
MERCK AND CO INC SHS		CUSIP Number	58933Y105						
25.0000	Sale	09/17/12	11/12/14	1,486.16	1,095 92		0 00	390.24	
93.0000	Sale	09/17/12	12/19/14	5,509.30	4,076.81		0.00	1,432 49	
	Security Subtotal			**6,995.46**	**5,172.73**		**0.00**	**1,822.73**	
MATTEL INC COM		CUSIP Number	577081102						
3063 0000	Sale	09/17/12	04/23/14	115,105 29	106,103 85		0.00	9,001.44	
MCDONALDS CORP COM		CUSIP Number	580135101						
18.0000	Sale	09/17/12	11/12/14	1,712 10	1,658.16		0.00	53 94	
MICROSOFT CORP		CUSIP Number	594918104						
61.0000	Sale	01/18/13	11/12/14	2,977 69	1,659.71		0 00	1,317.98	
NOVARTIS ADR		CUSIP Number	66987V109						
21 0000	Sale	09/17/12	11/12/14	1,948.76	1,262.09		0.00	686.67	
116.0000	Sale	09/17/12	12/19/14	10,919 68	6,971.54		0 00	3,948.14	
	Security Subtotal			**12,868.44**	**8,233.63**		**0.00**	**4,634 81**	
NEWMARKET CORP		CUSIP Number	651587107						
1.0000	Sale	09/17/12	11/12/14	387 92	250.80		0 00	137.12	
NEW GOLD INC CDA		CUSIP Number	644535106						
51.0000	Sale	09/17/12	05/06/14	257 19	622.45	W	365 26 (W)	0.00	
323.0000	Sale	09/17/12	05/06/14	1,628 89	3,942 22		0.00	(2,313.33)	
968 0000	Sale	09/17/12	05/07/14	4,768.45	11,814 44		0.00	(7,045.99)	
9.0000	Sale	09/17/12	05/08/14	44.24	109.85		0 00	(65.61)	

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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
NEW GOLD INC CDA	*CUSIP Number*	*644535106*						
51 0000 Sale	09/17/12	05/08/14	250.74	624.85		0 00 (Y)	(374 11)	
292 0000 Sale	09/21/12	05/08/14	1,435 65	3,677 62		0.00	(2,241.97)	
Security Subtotal			***8,385.16***	***20,791.43***		***365.26***	***(12,041.01)***	
NEXTERA ENERGY INC SHS	*CUSIP Number*	*65339F101*						
12.0000 Sale	09/17/12	11/12/14	1,239.18	809.76		0.00	429.42	
ONEOK INC (OKLAHOMA)	*CUSIP Number*	*682680103*						
27.0000 Sale	09/17/12	11/12/14	1,525 47	1,108 98		0 00	416 49	
270 0000 Sale	09/17/12	12/18/14	13,256 66	11,089 84		0.00	2,166 82	
1012.0000 Sale	09/17/12	12/19/14	48,837.03	41,566.38		0 00	7,270.65	
Security Subtotal			***63,619.16***	***53,765.20***		***0.00***	***9,853 96***	
OLD DOMINION FGHT LINES	*CUSIP Number*	*679580100*						
31.0000 Sale	09/17/12	07/17/14	1,916.31	935.52		0.00	980.79	
PAYCHEX INC	*CUSIP Number*	*704326107*						
57 0000 Sale	08/02/13	11/12/14	2,693.20	2,315 32		0 00	377.88	
PHILIP MORRIS INTL INC	*CUSIP Number*	*718172109*						
23.0000 Sale	09/17/12	11/12/14	2,019.19	2,081 73		0.00	(62 54)	
37.0000 Sale	09/17/12	12/19/14	3,074.73	3,348.87		0 00	(274.14)	
Security Subtotal			***5,093.92***	***5,430 60***		***0.00***	***(336.68)***	
PROCTER & GAMBLE CO	*CUSIP Number*	*742718109*						
83.0000 Sale	09/17/12	11/12/14	7,451 60	5,745.87		0 00	1,705.73	
QUALCOMM INC	*CUSIP Number*	*747525103*						
94.0000 Sale	05/08/13	11/12/14	6,572 62	6,044.27		0 00	528.35	
REALTY INCM CRP MD PV$1 REIT	*CUSIP Number*	*756109104*						
278.0000 Sale	09/17/12	09/10/14	12,248 80	11,430 55		0 00	818.25	
849 0000 Sale	09/17/12	09/11/14	37,172.29	34,869.85		0 00	2,302 44	
Security Subtotal			***49,421.09***	***46,300.40***		***0.00***	***3,120.69***	
SABMILLER PLC SPON ADR	*CUSIP Number*	*78572M105*						
48 0000 Sale	02/06/13	09/15/14	2,904.04	2,386 19		0.00	517.85	

Merrill Lynch
Bank of America Corporation

Account No. 501-02123 | Taxpayer No. 45-2423522

MARK AND JUDITH COOK

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e. Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
SILVER WHEATON CORP	CUSIP Number	828336107						
11.0000 Sale	09/17/12	05/23/14	233 14	427.31	W	194 17 (W)	0.00	
240.0000 Sale	09/17/12	05/23/14	5,086 58	9,323.19		0 00	(4,236.61)	
158 0000 Sale	09/17/12	08/01/14	4,112.26	6,137 76		0.00	(2,025 50)	
11 0000 Sale	09/17/12	08/01/14	286.29	440 35		0 00 (Y)	(154 06)	
106.0000 Sale	12/18/12	08/01/14	2,758 87	3,820.41		0 00	(1,061.54)	
Security Subtotal			**12,477.14**	**20,149 02**		**194.17**	**(7,477.71)**	
SPECTRA ENERGY CORP	CUSIP Number	847560109						
37.0000 Sale	09/13/13	11/12/14	1,446.02	1,237.38		0.00	208.64	
183.0000 Sale	09/13/13	12/19/14	6,654.19	6,120 03		0 00	534 16	
Security Subtotal			**8,100.21**	**7,357.41**		**0.00**	**742.80**	
SBERBANK SPONSORED ADR	CUSIP Number	80585Y308						
655 0000 Sale	09/17/12	04/23/14	5,711.47	8,148 20		0.00	(2,436 73)	
SVENSKA C AKTI SPONS ADR	CUSIP Number	869587402						
426.0000 Sale	10/16/12	08/01/14	10,417.73	7,703 87		0.00	2,713 86	
TUPPERWARE BRANDS CORP	CUSIP Number	899896104						
2.0000 Sale	02/19/13	11/12/14	130.91	158 35		0.00	(27.44)	
60.0000 Sale	02/19/13	12/18/14	3,762.47	4,750 55		0.00	(988 08)	
546 0000 Sale	02/19/13	12/19/14	34,151 26	43,229.98		0.00	(9,078 72)	
67 0000 Sale	02/20/13	12/19/14	4,190.73	5,261.32		0 00	(1,070 59)	
Security Subtotal			**42,235.37**	**53,400.20**		**0.00**	**(11,164.83)**	
TULLOW OIL PLC SHS	CUSIP Number	899415202						
1082.0000 Sale	09/17/12	04/30/14	7,974.49	12,702 68		0 00	(4,728.19)	
US BANCORP (NEW)	CUSIP Number	902973304						
30 0000 Sale	02/19/13	11/12/14	1,315 83	1,021.82		0 00	294 01	
166.0000 Sale	02/19/13	12/19/14	7,496 64	5,654 06		0.00	1,842.58	
Security Subtotal			**8,812.47**	**6,675.88**		**0.00**	**2,136.59**	
UNICHARM CORP SPONSORED ADR	CUSIP Number	90460M204						
846 0000 Sale	04/30/13	06/03/14	10,245.84	10,952.57		0.00	(706 73)	

MARK AND JUDITH COOK

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
VENTAS INC REIT	*CUSIP Number*	*92276F100*						
34.0000 Sale	05/16/13	11/12/14	2,326.23	2,759.21		0.00	(432 98)	
WILLIAMS COMPANIES DEL	*CUSIP Number*	*969457100*						
668 0000 Sale	09/17/12	06/25/14	38,680 96	23,044.26		0.00	15,636 70	
49.0000 Sale	09/17/12	11/12/14	2,684.69	1,690 37		0.00	994 32	
Security Subtotal			***41,365.65***	***24,734.63***		***0 00***	***16,631.02***	
WISCONSIN ENERGY CORP	*CUSIP Number*	*976657106*						
115.0000 Sale	11/20/13	12/19/14	6,011.87	4,863 88		0 00	1,147 99	
Covered Long Term Capital Gains and Losses Subtotal			**1,368,264.20**	**1,185,661.66**		**1,292.11**	**183,894.65**	
NET LONG TERM CAPITAL GAINS AND LOSSES			**1,368,264.20**	**1,185,661.66**		**1,292.11**	**183,894.65**	

OTHER TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code X)

1a. Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ALLIANCE DATA SYS CORP	*CUSIP Number*	*018581108*						
Cash/Lieu	12/15/14	12/15/14	108.75	N/A		0 00	N/A	
CDK GLOBAL INC SHS	*CUSIP Number*	*12508E101*						
1.0000 Sale	10/07/14	11/05/14	34.34	N/A		0.00	N/A	
HALYARD HEALTH INC SHS	*CUSIP Number*	*40650V100*						
Cash/Lieu	11/12/14	11/12/14	9 50	N/A		0.00	N/A	
Other Transactions Subtotal			**152.59**			**0.00**		
SALES PROCEEDS AND NET GAINS AND LOSSES			**1,599,105.16**				**183,874.42**	
COVERED SHORT TERM GAINS/LOSSES							**(20.23)**	
NONCOVERED SHORT TERM GAIN/LOSSES							**0.00**	
COVERED LONG TERM GAINS/LOSSES							**183,894.65**	
OTHER TRANSACTIONS							**N/C**	

MARK AND JUDITH COOK

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d Amount	1e. Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Adjustments column reflects the deferred loss amount The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

N/A Cost basis information is not available. As a result, gain/loss will not be calculated (N/C).