



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

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

2949129004224 5

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning , 2014, and ending

LORING COOK FOUNDATION
900 E. LAKEVIEW DRIVE
MCALLEN, TX 78501A Employer identification number
74-6050063B Telephone number (see instructions)
956-630-9400C 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 ▶ ☐

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

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, column (c), line 16) ☐ Accounting method. ☒ Cash ☐ Accrual
☐ Other (specify)

▶ \$ 2,672,648. (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) (see instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc. received (attach schedule)

2 Clk ▶ ☒ if the foundn is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 397,855.

7 Capital gain net income (from Part IV, line 2)

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)

SEE STATEMENT 1

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits.

16a Legal fees (attach schedule)

b Accounting fees (attach sch) SEE ST 2

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule)(see instrs) SEE STM 3

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 4

24 Total operating and administrative expenses Add lines 13 through 23

25 Contributions, gifts, grants paid PART XV

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

8

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing		8,326.	2,307.	2,307.
	2	Savings and temporary cash investments		168,077.	61,377.	61,377.
	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 sch.)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		4,325.	1,000.	1,000.
	10a	Investments — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule)		1,252,500.	1,276,980.	1,751,246.
	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)		1,185,957.	1,223,883.	856,718.	
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)		2,619,185.	2,565,547.	2,672,648.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & 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.	
FUND ASSETS	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		2,911,493.	2,911,493.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		-292,308.	-345,946.	
	30	Total net assets or fund balances (see instructions)		2,619,185.	2,565,547.	
	31	Total liabilities and net assets/fund balances (see instructions)		2,619,185.	2,565,547.	

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	2,619,185.
2	Enter amount from Part I, line 27a	2	-53,741.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 5	3	103.
4	Add lines 1, 2, and 3	4	2,565,547.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	2,565,547.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a PASSTHROUGH FROM PARTNERSHIPS	P	VARIOUS	VARIOUS
b PASSTHROUGH FROM PARTNERSHIPS	P	VARIOUS	VARIOUS
c SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
d CAPITAL GAIN DIVIDENDS			
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 9,601.			9,601.
b 61,112.			61,112.
c 303,540.		337,909.	-34,369.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			9,601.
b			61,112.
c			-34,369.
d			23,602.
e			

2 Capital gain net income or (net capital loss)	2	59,946.
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	-24,768.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2013	164,120.	2,579,141.	0.063634
2012	82,080.	2,398,652.	0.034219
2011	70,090.	2,255,635.	0.031073
2010	154,768.	2,160,407.	0.071638
2009	176,917.	2,046,553.	0.086446

2 Total of line 1, column (d)	2	0.287010
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	0.057402
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,657,742.
5 Multiply line 4 by line 3	5	152,560.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,078.
7 Add lines 5 and 6	7	153,638.
8 Enter qualifying distributions from Part XII, line 4.	8	162,315.

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,078.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	1,078.
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	1,078.
6 Credits/Payments:			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6a	1,000.	
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	1,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	SEE STATEMENT 6.	81.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10		
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax	11	Refunded	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 the 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 \rightarrow \$ 0. (2) On foundation managers \rightarrow \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \rightarrow \$ 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	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	3	X
4 a 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?	4b	N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	7	X
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
N/A		
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 2014 or the taxable year beginning in 2014 (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

BAA

Form 990-PF (2014)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>JAMES W. COLLINS</u> Telephone no <u>956-630-9400</u> Located at <u>900 E. LAKEVIEW DRIVE MCALLEN TX</u> ZIP + 4 <u>78501</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
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		X

See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) 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
1 a 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		
Organizations relying on a current notice regarding disaster assistance check here <u></u>	1 b	N/A
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?	1 c	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2014?	4 b	X

BAA

Form 990-PF (2014)

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)? ☐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? ☐ Yes ☒ 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? ☒ N/A**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
CAROLYN COOK LANDRUM 900 E. LAKEVIEW DRIVE MCALLEN, TX 78501	CHAIRPERSON 0	0.	0.	0.
KATHLEEN COOK COLLINS 900 E. LAKEVIEW DRIVE MCALLEN, TX 78501	PRESIDENT 1.00	0.	0.	0.
SAMUEL L. DALTON 4315 OVERHILL DR. DALLAS, TX 75205	VICE PRESIDE 0	0.	0.	0.
JAMES W. COLLINS 900 E. LAKEVIEW DRIVE MCALLEN, TX 78501	TREASURER 1.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

Part 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	1 a	1,676,383.
b	Average of monthly cash balances	1 b	178,388.
c	Fair market value of all other assets (see instructions)	1 c	843,444.
d	Total (add lines 1a, b, and c)	1 d	2,698,215.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,698,215.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	40,473.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,657,742.
6	Minimum investment return. Enter 5% of line 5.	6	132,887.

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	132,887.
2a	Tax on investment income for 2014 from Part VI, line 5	2 a	1,078.
b	Income tax for 2014 (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	1,078.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	131,809.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	131,809.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	131,809.

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.	1 a	162,315.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	162,315.
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	1,078.
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	161,237.

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..				131,809.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	75,277.			
b From 2010	47,622.			
c From 2011				
d From 2012				
e From 2013	36,158.			
f Total of lines 3a through e.	159,057.			
4 Qualifying distributions for 2014 from Part XII, line 4: \$ 162,315.				
a Applied to 2013, but not more than line 2a			0.	
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				131,809.
e Remaining amount distributed out of corpus	30,506.			
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	189,563.			
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.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015.				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	75,277.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	114,286.			
10 Analysis of line 9:				
a Excess from 2010	47,622.			
b Excess from 2011				
c Excess from 2012				
d Excess from 2013	36,158.			
e Excess from 2014	30,506.			

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
<i>a Paid during the year</i> SEE ENCLOSED DETAIL	NONE		GENERAL USE	162,100.
Total			3 a	162,100.
<i>b Approved for future payment</i>				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion 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	2,304.	
4	Dividends and interest from securities			14	86,370.	
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			1	753.	
8	Gain or (loss) from sales of assets other than inventory				23,602.	36,344.
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)				113,029.	36,344.
13	Total. Add line 12, columns (b), (d), and (e)				13	149,373.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

2014

FEDERAL STATEMENTS

PAGE 1

CLIENT 4952

LORING COOK FOUNDATION

74-6050063

10/01/15

03:58PM

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	\$ 753.		
TOTAL	\$ 753.	\$ 0.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL SERVICES	\$ 1,215.	\$ 1,000.		\$ 215.
TOTAL	\$ 1,215.	\$ 1,000.	\$ 0.	\$ 215.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	\$ 998.	\$ 998.		
FOREIGN TAX	1,271.	1,271.		
FOREIGN TAX - PARTNERSHIPS	3,634.	3,634.		
TOTAL	\$ 5,903.	\$ 5,903.	\$ 0.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MAIL EXPENSES	\$ 143.	\$ 143.		
OTHER EXPENSES-PARTNERSHIPS	13,626.	13,626.		
PORTFOLIO EXPENSES-PARTNERSHIPS	20,035.	20,035.		
TOTAL	\$ 33,804.	\$ 33,804.	\$ 0.	\$ 0.

2014

FEDERAL STATEMENTS

PAGE 2

CLIENT 4952

LORING COOK FOUNDATION

74-6050063

10/05/15

03.09PM

**STATEMENT 5
FORM 990-PF, PART III, LINE 3
OTHER INCREASES**

PRIOR YEARS BASIS ADJUSTMENT.....
TOTAL \$ 103.
\$ 103.

**STATEMENT 6
FORM 990-PF, PART VI, LINE 9
TAX DUE**

TAX DUE \$ 78.
LATE PAYMENT PENALTY..... 2.
LATE INTEREST 1.
TOTAL \$ 81.

**STATEMENT 7
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION**

NAME OF GRANT PROGRAM:
NAME: KATHY DISBRO
CARE OF: MAYFAIR PROPERTIES
STREET ADDRESS: 900 E. LAKEVIEW DRIVE
CITY, STATE, ZIP CODE: MCALLEN, TX 78501
TELEPHONE: 956-686-5491
E-MAIL ADDRESS:
FORM AND CONTENT:
SUBMISSION DEADLINES:
RESTRICTIONS ON AWARDS:

**LORING COOK FOUNDATION
2014 FORM 990-PF
ATTACHMENT PART XV**

74-6050063

Recipient Name and Address	Purpose	Gross	Non-Deductible	Net Contribution
Access Esperanza 916 E Hackberry Ave McAllen, TX 78501	General Use	2,000.00		2,000.00
AIM Media Chanties 1400 East Nolana Loop McAllen, TX 78501	General Use	10,000.00		10,000.00
American Cancer Society- Upper Valley 5413 S. McColl Road Edinburg, TX 78539	General Use	2,500.00		2,500.00
American Red Cross 6914 W Expressway 83 Harlingen, TX 78551	General Use	1,000.00		1,000.00
Boys & Girls Club of McAllen P. O. Box 577 McAllen, TX 78505-0577	General Use	1,250.00		1,250.00
C.A.M.P. University P O Box 2294 McAllen, TX 78502	General Use	2,000.00		2,000.00
Caesar Kleberg Wildlife 700 University Blvd Kingsville, TX 78363-8202	General Use	5,000.00		5,000.00
Camp Eagle 6424 Hackberry Road Rocksprings, Tx 78880	General Use	2,000.00		2,000.00
Easter Seals of the RGV P. O. Box 489 McAllen, TX 78505-0489	General Use	3,200.00		3,200.00
Fellowship of Christian Athletics 1801 S. McColl Rd Suite 303 McAllen, Texas 78503	General Use	1,000.00		1,000.00
Food Bank of the RGV P. O. Box 6251 McAllen, TX 78502-6251	General Use	1,000.00		1,000.00
Foster Angels of So Texas P O Box 18863 Corpus Christi, TX 78480	General Use	2,000.00		2,000.00
Girl Scouts-Tip of Texas Council 134 E. Van Buren Suite 300 Harlingen, Texas 78550	General Use	10,000.00		10,000.00
Gladys Porter Zoo 500 Ringold St Brownsville, TX 78520	General Use	5,000.00		5,000.00
IWB-UTPA Foundation 2112 West University Drive #801 Edinburg, TX 78539	General Use	500.00		500.00
Leukemia & Lymphoma Society 950 Isom Road, Suite 104 San Antonio, TX 78216	Building Fund	500.00		500.00

**LORING COOK FOUNDATION
2014 FORM 990-PF
ATTACHMENT PART XV**

74-6050063

Recipient Name and Address	Purpose	Gross	Non-Deductible	Net Contribution
Make A Wish of the RGV P O box 97104 Washington, DC 20090-7104	General Use	1,000.00		1,000.00
McAllen Community Concerts 2308 Fox Run Mission, TX 78572	General Use	1,000.00		1,000.00
McAllen Crime Stoppers P O Box 720225 McAllen, TX 78502	General Use	1,000.00		1,000.00
McAllen Education Foundation 200 N 23rd Street McAllen, TX 78501	General Use	2,000.00		2,000.00
Mission FFA Alumni Assoc W Cleo Dawson Drive Mission, TX 78572	Scholarship	100.00		100.00
Museum of South Texas History 121 East McIntyre Edinburg, TX 78539	General Use	7,500.00		7,500.00
Palm Valley Animal Center 2501 W Trenton Rd Edinburg, TX 78539	General Use	15,000.00		15,000.00
Pi Beta Phi Garden 3824 Colgate Dallas, TX 75225	General Use	1,250.00		1,250.00
Rio Grande Council/Boy Scouts P. O. Box 2424 Harlingen, Texas 78551-2424	General Use	1,200.00		1,200.00
Rio Grande Valley Down Syndrome McAllen, TX 78501	General Use	300.00		300.00
Salvation Army of McAllen 14038 Fairway Oaks San Antonio, TX 78217	General Use	2,000.00		2,000.00
Schriener College 2100 Memorial Blvd Kerrville, TX 78028-5697	Endowment Fund	6,000.00		6,000.00
South Texas Agricultural 321 N. 8th Street McAllen, TX 78501	General Use	150.00		150.00
South Texas College P O Box 9701 McAllen, TX 78502-9701	General Use	1,000.00		1,000.00
Taking Care of America 3500 Jefferson St Suite 301 Austin, Tx 78731	General Use	5,000.00		5,000.00
Teach for America 200 South 10th St Suite 800 McAllen, TX 78501	General Use	2,500.00		2,500.00

**LORING COOK FOUNDATION
2014 FORM 990-PF
ATTACHMENT PART XV**

74-6050063

Recipient Name and Address	Purpose	Gross	Non-Deductible	Net Contribution
Texas Business Hall of Fam 4550 Poast Oak Place Surt 342 Houston, TX 77027-3106	General Use	5,500.00		5,500.00
Texas Deer Association 403 East Ramsey Ste 204 San Antonio, TX 78216	Endowment Fund	1,200.00		1,200.00
Texas Wildlife Associaton Foundaiton 3660 Thousand Oaks Drive Suite 126 San Antonio, TX 78247	General Use	2,000.00		2,000.00
The First Impression & More 403 North Main Street McAllen, TX 78501	General Use	2,000.00		2,000.00
The Perwinkle Foundation 3000 Richmond Ave Sulte 110 Houston, TX 77098	General Use	2,000.00		2,000.00
United Way P O Box 187 McAllen, TX 78505-0187	General Use	17,500.00		17,500.00
UTPA 1201 W. University Dr AB 3242 Edinburg, TX 78539-2999	Scholarship	2,000.00		2,000.00
Valley Aids Council 138 Palm Valley Drive West Harlingen, TX 78552	General Use	500.00		500.00
Vally Symphony Orchestra P O Box 2832 McAllen, TX 78502	General Use	6,000.00		6,000.00
Vannie E Cook Jr Cancer Contor 101 W. Expressway 83 McAllen, TX 78503	General Use	25,000.00		25,000.00
Vannie Cook Jr Childrens Cancer 101 W. Expressway 83 McAllen, TX 78503	General Use	1,500.00		1,500.00
Wake 'n Shake Dance C/O P O box 7526 Winston-Salem, NC 27109	General Use	200.00		200.00
Zonta Club of West Hidalgo 211 West Camelia McAllen, TX 78501	General Use	750.00		750.00
Total Contributions		162,100.00	0.00	162,100.00

LORING COOK FOUNDATION
2014 FORM 990-PF ATTACHMENT
PART IV-CAPITAL GAINS AND LOSSES

EIN 74-6050063

Qty	Description	Bought	Sold	Sale Amount	Cost	Gain/Loss
<u>SHORT-TERM</u>						
25.215	AT&T Inc	1-May-13	3-Apr-14	890.00	934.45	(44.45)
26.368	AT&T Inc	2-Aug-13	3-Apr-14	930.69	945.80	(15.11)
26.480	AT&T Inc	4-Nov-13	3-Apr-14	934.65	957.67	(23.02)
29.371	AT&T Inc	4-Feb-14	3-Apr-14	1,036.69	960.52	76.17
0.936	AT&T Inc	4-Feb-14	7-Apr-14	33.06	30.61	2.45
17.840	Pro Logis Inc	30-Sep-13	31-Mar-14	730.88	677.54	53.34
19.983	Pro Logis Inc	31-Mar-14	19-Aug-14	786.91	804.49	(17.58)
0.149	Pro Logis Inc	31-Mar-14	22-Aug-14	6.15	6.00	0.15
18.358	Pro Logis Inc	31-Dec-13	31-Mar-14	752.10	681.91	70.20
0.017	Pro Logis Inc	31-Dec-13	19-Aug-14	0.67	0.63	-0.04
0.161	Pro Logis Inc	30-Jun-14	22-Aug-14	6.65	6.65	0.00
99.017	Third Avenue Internat	18-Dec-13	7-Oct-14	1,751.61	1,955.59	(203.98)

SHORT-TERM TOTAL

7,860.06 7,961.86 (101.79)

LONG-TERM

23.815	AT&T Inc	1-Aug-12	3-Apr-14	840.58	880.16	(39.58)
25.726	AT&T Inc	1-Nov-12	3-Apr-14	908.03	890.64	17.39
26.668	AT&T Inc	1-Feb-13	3-Apr-14	941.28	922.45	18.83
160.176	AT&T Inc	17-Jan-06	3-Apr-14	3,747.62	3,114.90	632.72
23.878	Pro Logis Inc	30-Sep-11	31-Mar-14	978.25	633.92	344.33
21.891	Pro Logis Inc	30-Dec-11	31-Mar-14	896.85	640.61	256.24
17.855	Pro Logis Inc	1-Apr-12	31-Mar-14	731.50	646.74	84.76
19.705	Pro Logis Inc	1-Jul-12	31-Mar-14	807.29	651.73	155.56
18.864	Pro Logis Inc	28-Sep-12	31-Mar-14	772.83	657.25	115.58
18.157	Pro Logis Inc	28-Dec-12	31-Mar-14	743.87	662.53	81.34
16.828	Pro Logis Inc	29-Mar-13	31-Mar-14	689.42	667.62	21.80
18.624	Pro Logis Inc	28-Jun-13	31-Mar-14	763.00	672.33	90.67
64.788	Third Avenue Internat	18-Dec-12	7-Oct-14	1,146.10	1,098.16	47.94
1,894.183	AT&T Inc	17-Jan-06	3-Apr-14	66,857.64	46,553.98	20,303.66
16.006	Pro Logis Inc	26-May-11	31-Mar-14	655.75	566.67	89.08
17.494	Pro Logis Inc	30-Aug-02	31-Mar-14	716.71	983.90	(267.19)
13.079	Pro Logis Inc	1-Mar-10	31-Mar-14	535.84	380.40	155.44
12.314	Pro Logis Inc	1-Dec-09	31-Mar-14	504.50	365.60	138.90
0.113	Pro Logis Inc	1-Jun-05	31-Mar-14	4.64	10.42	(5.78)
30.075	Pro Logis Inc	1-Jun-10	31-Mar-14	1,232.15	758.81	473.34
0.302	Pro Logis Inc	30-May-03	31-Mar-14	12.36	18.69	(6.33)
12.713	Pro Logis Inc	1-Mar-10	31-Mar-14	520.82	369.74	151.08
16.130	Pro Logis Inc	1-Mar-11	31-Mar-14	660.83	589.49	71.34
170.036	Pro Logis Inc	15-Oct-08	31-Mar-14	6,966.16	9,480.23	(2,514.07)
15.020	Pro Logis Inc	15-Oct-99	31-Mar-14	615.36	2,106.18	(1,490.82)
44.412	Pro Logis Inc	2-Mar-09	31-Mar-14	1,819.49	566.23	1,253.26

LORING COOK FOUNDATION
2014 FORM 990-PF ATTACHMENT
PART IV-CAPITAL GAINS AND LOSSES

EIN 74-6050063

Qty	Description	Bought	Sold	Sale Amount	Cost	Gain/Loss
19.762	Pro Logis Inc	1-Dec-10	31-Mar-14	809.63	584.51	225.12
0.392	Pro Logis Inc	1-Mar-05	31-Mar-14	16.07	34.94	(18.87)
0.033	Pro Logis Inc	28-Feb-03	31-Mar-14	1.34	1.79	(0.45)
118.146	Pro Logis Inc	28-Nov-08	31-Mar-14	4,840.27	1,035.09	3,805.18
17.804	Pro Logis Inc	26-Nov-02	31-Mar-14	729.42	973.42	(244.00)
0.249	Pro Logis Inc	28-May-02	31-Mar-14	10.22	13.03	(2.81)
164.498	Pro Logis Inc	5-Mar-07	31-Mar-14	6,739.25	23,328.98	(16,589.73)
31.027	Pro Logis Inc	1-Sep-10	31-Mar-14	1,271.14	768.92	502.22
312.402	Pro Logis Inc	22-Dec-06	31-Mar-14	12,798.71	41,501.00	(28,702.29)
1,131.788	Pro Logis Inc	21-Jan-10	31-Mar-14	46,367.90	33,272.32	13,095.58
87.249	Pro Logis Inc	22-Mar-99	31-Mar-14	3,574.50	11,628.77	(8,054.28)
0.374	Pro Logis Inc	1-Dec-04	31-Mar-14	15.31	33.81	(18.50)
18.027	Pro Logis Inc	1-Jun-09	31-Mar-14	738.56	354.66	383.90
0.025	Pro Logis Inc	28-Aug-03	31-Mar-14	1.03	1.56	(0.53)
14.529	Pro Logis Inc	1-Sep-09	31-Mar-14	595.25	360.72	234.53
137.663	Third Avenue Internat	28-Dec-11	7-Oct-14	2,435.26	1,912.14	523.12
4,531.04	Third Avenue Internat	1-Feb-07	7-Oct-14	80,154.06	100,000.00	(19,845.94)
192.947	Third Avenue Internat	20-Dec-07	7-Oct-14	3,413.23	3,525.15	(111.92)
758.893	Third Avenue Internat	20-Dec-07	7-Oct-14	13,424.82	13,864.98	(440.16)
570.451	Third Avenue Internat	22-Jan-08	7-Oct-14	10,091.28	10,000.00	91.28
502.425	Third Avenue Internat	14-Aug-08	7-Oct-14	8,887.90	8,506.06	381.84
84.341	Third Avenue Internat	22-Dec-09	7-Oct-14	1,491.99	1,288.73	203.26
124.576	Third Avenue Internat	21-Dec-10	7-Oct-14	2,203.75	2,066.71	137.04
LONG-TERM TOTAL				295,679.76	329,946.67	(34,266.92)
GRAND-TOTAL				303,539.82	337,908.53	(34,368.71)