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ENVELOPE
POSTMARK DATE MAY 10 2016Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceDo 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.

For calendar year 2015 or tax year beginning , and ending

Name of foundation STEPHEN C. COOK FAM FOUNDATION			A Employer identification number 46-4121172	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON	State NJ	ZIP code 08534-1501		
Foreign country name	Foreign province/state/county	Foreign postal code	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 ☐	
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 303,536		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	4,038	3,786		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	11,139			
	b Gross sales price for all assets on line 6a 173,376				
	7 Capital gain net income (from Part IV, line 2)		11,139		
	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)					
12 Total. Add lines 1 through 11	15,177	14,925	0		
Operating and Administrative Expenses	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 schedule)				
	c Other professional fees (attach schedule)	3,795	2,277		1,518
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	151	71		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	8	8		
	24 Total operating and administrative expenses. Add lines 13 through 23	3,954	2,356	0	1,518
	25 Contributions, gifts, grants paid	11,000			11,000
26 Total expenses and disbursements. Add lines 24 and 25	14,954	2,356	0	12,518	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	223				
b Net investment income (if negative, enter -0-)		12,569			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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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	28	96	96	
	2	Savings and temporary cash investments	31,058	5,075	5,075	
	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)	270,243	261,445	263,792	
	c	Investments—corporate bonds (attach schedule)				
	Liabilities	11	Investments—land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule)				
12		Investments—mortgage loans				
13		Investments—other (attach schedule)		35,038	34,573	
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)	301,329	301,654	303,536	
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	301,329	301,654		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	301,329	301,654			
31	Total liabilities and net assets/fund balances (see instructions)	301,329	301,654			

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	301,329
2	Enter amount from Part I, line 27a	2	223
3	Other increases not included in line 2 (itemize) See Attached Statement	3	171
4	Add lines 1, 2, and 3	4	301,723
5	Decreases not included in line 2 (itemize) See Attached Statement	5	69
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	301,654

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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 Attached Statement			
b			
c			
d			
e			

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	11,139
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	0

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.

(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))
2014	6,549	309,061	0.021190
2013	0	295,500	0.000000
2012			0.000000
2011			0.000000
2010			0.000000

2 Total of line 1, column (d)	2	0.021190
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	0.010595
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	318,170
5 Multiply line 4 by line 3	5	3,371
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	126
7 Add lines 5 and 6	7	3,497
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	12,518

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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-)			0
3	Add lines 1 and 2			126
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			126
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	80	
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		80
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		46
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	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 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	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 ▶ 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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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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	N/A
	Organizations relying on a current notice regarding disaster assistance check here	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	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
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		
	00	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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	304,674
b	Average of monthly cash balances	1b	18,341
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	323,015
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	323,015
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	4,845
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	318,170
6	Minimum investment return. Enter 5% of line 5	6	15,909

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	15,909
2a	Tax on investment income for 2015 from Part VI, line 5	2a	126
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	126
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	15,783
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	15,783
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	15,783

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	12,518
b	Program-related investments—total from Part IX-B	1b	
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	12,518
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	126
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	12,392

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				15,783
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			10,647	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4: \$ 12,518				
a Applied to 2014, but not more than line 2a			10,647	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				1,871
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
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				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				13,912
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9.				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

STEPHEN C. COOK

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

Check here ☒ 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

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

- c** Any submission deadlines

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

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STEPHEN C COOK FAM FOUNDATION

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Page **11****Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total				3a 11,000
b <i>Approved for future payment</i> NONE				
Total				3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	4,038	
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	11,139	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue. a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		15,177	0
13	Total. Add line 12, columns (b), (d), and (e)				13	15,177

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

STEPHEN C. COOK FAM FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Alzheimer's Family Caregiver Support Center, INC

Street

2095 Main Street

City

Brewster

State

MA

Zip Code

02631

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

Name

Soup Kitchen In Provincetown Inc

Street

Po Box 538

City

Provincetown

State

MA

Zip Code

02657

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

Interfaith Council For The Homeless On The Lower Cape

Street

PO BOX 828

City

ORLEANS

State

MA

Zip Code

02653

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

Name

Royal Oak Foundation Inc

Street

35 W 35Th St Rm 1200

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

Outer Cape Health Services Inc

Street

P.O. BOX 1944

City

NORTH EASTHAM

State

MA

Zip Code

02651

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

Provincetown AIDS Support Group, Inc

Street

PO Box 152286-98 Bradford Street

City

Provincetown

State

MA

Zip Code

02657

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	63	Capital Gains/Losses		173,378		162,237		11,139						
Short Term CG Distributions	0	Other sales		0		0		0						
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 CALPINE CORP	131347304	X				12/31/2013	10/14/2015	33	39					-6
2 CALPINE CORP	131347304	X				1/2/2014	10/14/2015	130	155					-25
3 CALPINE CORP	131347304	X				12/31/2013	10/14/2015	880	1,059					-179
4 CELGENE CORP COM	151020104	X				4/15/2015	7/31/2015	1,873	1,772					201
5 CELGENE CORP COM	151020104	X				4/15/2015	10/14/2015	342	354					-12
6 CELGENE CORP COM	151020104	X				4/15/2015	10/14/2015	1,253	1,300					-47
7 CONSTELLATION BRANDS INC	21036P108	X				12/31/2013	4/15/2015	736	141					595
8 CONSTELLATION BRANDS INC	21036P108	X				1/2/2014	4/15/2015	1,768	1,043					725
9 CONSTELLATION BRANDS INC	21036P108	X				1/2/2014	8/10/2015	248	138					109
10 CONSTELLATION BRANDS INC	21036P108	X				1/2/2014	10/8/2015	1,832	835					997
11 CONSTELLATION BRANDS INC	21036P108	X				12/30/2014	10/14/2015	1,478	857					621
12 EASTMAN CHEMICAL CO CO	277432100	X				10/14/2014	8/10/2015	80	74					6
13 EASTMAN CHEMICAL CO CO	277432100	X				8/3/2015	10/8/2015	430	471					-41
14 EASTMAN CHEMICAL CO CO	277432100	X				4/15/2015	10/8/2015	645	681					-36
15 EASTMAN CHEMICAL CO CO	277432100	X				10/14/2014	10/8/2015	7,526	7,736					-210
16 EASTMAN CHEMICAL CO CO	277432100	X				10/27/2014	10/8/2015	430	450					-20
17 F5 NETWORKS INC COM	315616102	X				1/15/2014	4/15/2015	233	186					47
18 F5 NETWORKS INC COM	315616102	X				1/2/2014	4/15/2015	2,098	1,598					500
19 F5 NETWORKS INC COM	315616102	X				4/3/2014	4/15/2015	563	534					29
20 F5 NETWORKS INC COM	315616102	X				12/31/2013	4/15/2015	2,331	1,827					504
21 F5 NETWORKS INC COM	315616102	X				1/24/2014	4/15/2015	1,632	1,475					157
22 CALIFORNIA RESOURCES	13057Q107	X				1/8/2014	4/15/2015	28	24					4
23 CALIFORNIA RESOURCES	13057Q107	X				1/24/2014	4/15/2015	75	62					13
24 CALIFORNIA RESOURCES	13057Q107	X				1/13/2014	4/15/2015	9	8					1
25 FIREEYE INC	31818Q101	X				4/3/2014	10/14/2015	786	1,512			715		-1
26 FLUOR CORP NEW DEL CO	343412102	X				10/27/2014	4/15/2015	82	85					-3
27 FLUOR CORP NEW DEL CO	343412102	X				10/14/2014	4/15/2015	370	378					-8
28 FLUOR CORP NEW DEL CO	343412102	X				7/23/2014	4/15/2015	312	312					0
29 FLUOR CORP NEW DEL CO	343412102	X				4/3/2014	4/15/2015	494	824					-130
30 FLUOR CORP NEW DEL CO	343412102	X				12/4/2014	4/15/2015	1,543	1,843					-400
31 FLUOR CORP NEW DEL CO	343412102	X				12/2/2014	4/15/2015	1,296	1,710					-414
32 FLUOR CORP NEW DEL CO	343412102	X				1/18/2014	4/15/2015	494	840					-148
33 FLUOR CORP NEW DEL CO	343412102	X				1/2/2014	4/15/2015	1,172	1,513					-341
34 FLUOR CORP NEW DEL CO	343412102	X				12/31/2013	4/15/2015	2,283	2,988					-685
35 GILEAD SCIENCES INC COM	375558103	X				12/3/2014	4/15/2015	2,598	2,047					551
36 GILEAD SCIENCES INC COM	375558103	X				1/24/2014	4/15/2015	2,910	2,268					642
37 GILEAD SCIENCES INC COM	375558103	X				12/31/2013	4/15/2015	1,351	876					475
38 GILEAD SCIENCES INC COM	375558103	X				3/18/2014	4/15/2015	935	700					235
39 GILEAD SCIENCES INC COM	375558103	X				1/2/2014	4/15/2015	2,702	1,963					739
40 GOOGLE INC CL A	38259P508	X				1/2/2014	7/31/2015	850	557					293
41 GOOGLE INC CL A	38259P508	X				12/31/2013	7/31/2015	689	580					109
42 HCA HOLDINGS INC SHS	40412C101	X				4/15/2015	7/31/2015	1,210	1,033					177
43 HCA HOLDINGS INC SHS	40412C101	X				4/15/2015	10/14/2015	840	874				34	-34
44 HCA HOLDINGS INC SHS	40412C101	X				4/15/2015	10/14/2015	534	556					-22
45 F5 NETWORKS INC COM	315616102	X				12/30/2014	4/15/2015	1,748	1,557					191
46 FIREEYE INC	31818Q101	X				4/3/2014	4/15/2015	2,382	3,135					-753
47 FIREEYE INC	31818Q101	X				4/3/2014	8/2/2015	384	448					-64
48 FIREEYE INC	31818Q101	X				4/3/2014	8/10/2015	45	56				11	-11
49 HALLIBURTON COMPANY	408216101	X				1/18/2014	10/14/2015	388	506					-120
50 HALLIBURTON COMPANY	408216101	X				1/2/2014	10/14/2015	1,156	1,501					-345
51 HALLIBURTON COMPANY	408216101	X				12/31/2013	10/14/2015	38	51					-12
52 HESS CORP	42809H107	X				4/3/2014	10/8/2015	1,258	1,715					-457
53 HESS CORP	42809H107	X				4/3/2014	10/14/2015	1,203	1,715					-512
54 HOME DEPOT INC	437078102	X				12/31/2013	4/15/2015	812	860					-232
55 HOME DEPOT INC	437078102	X				1/2/2014	7/31/2015	234	164					70
56 HOME DEPOT INC	437078102	X				1/2/2014	8/10/2015	118	82					36
57 HOME DEPOT INC	437078102	X				1/2/2014	10/8/2015	847	575					272
58 HOME DEPOT INC	437078102	X				1/18/2014	10/14/2015	600	407					193
59 HOME DEPOT INC	437078102	X				1/2/2014	10/14/2015	980	658					322
60 ILLUMINA INC COM	452327109	X				4/15/2015	7/31/2015	1,099	949					149
61 HALLIBURTON COMPANY	408216101	X				12/31/2013	10/8/2015	444	558					-114
62 ILLUMINA INC COM	452327109	X				10/14/2014	7/31/2015	219	152					67
63 JPMORGAN CHASE & CO	46825H100	X				12/31/2013	10/14/2015	1,200	1,167					33
64 ELI LILLY & CO	532457108	X				7/31/2015	10/8/2015	880	880					-12
65 ELI LILLY & CO	532457108	X				7/31/2015	10/14/2015	1,510	1,814					-104
66 LINKEDIN CORP	53578A108	X				7/31/2015	10/8/2015	396	411					-13
67 LINKEDIN CORP	53578A108	X				7/31/2015	10/14/2015	1,555	1,843					-28
68 MACQUARIE INFRASTRUCTURE	55008B105	X				7/31/2015	10/8/2015	307	335					-28
69 MACQUARIE INFRASTRUCTURE	55008B105	X				7/31/2015	10/14/2015	1,813	1,828					-15
70 OCCIDENTAL PETE CORP CA	074589105	X				12/31/2013	8/10/2015	71	82				21	-11
71 ILLUMINA INC COM	452327109	X				7/23/2014	7/31/2015	12,719	10,290					2,429
72 JPMORGAN CHASE & CO	46825H100	X				12/31/2013	7/31/2015	137	117					20

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount								Totals		Gross Sales		Cost or Other Basis		Expense of Sale and Cost of Improvements		Net Gain or Loss	
Long Term CG Distributions	03							Capital Gains/Losses		173,376		182,237		11,139		0	
Short Term CG Distributions	0							Other sales		0		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
73 JPMORGAN CHASE & CO	46825H100	X				1/23/2013	8/10/2015	138	117				0	21			
74 ADOBE SYS DEL PV3 0.001	00724F101	X				7/23/2014	4/15/2015	457	431				0	26			
75 ADOBE SYS DEL PV3 0.001	00724F101	X				7/23/2014	7/31/2015	82	72				0	10			
76 ADOBE SYS DEL PV3 0.001	00724F101	X				7/23/2014	8/10/2015	251	215				0	36			
77 ADOBE SYS DEL PV3 0.001	00724F101	X				7/23/2014	10/8/2015	494	431				0	63			
78 ADOBE SYS DEL PV3 0.001	00724F101	X				7/23/2014	10/14/2015	1,781	1,508				0	273			
79 ALPHABET INC SHS CL A	02079K305	X				1/2/2014	10/8/2015	695	557				0	138			
80 ALPHABET INC SHS CL A	02079K305	X				1/23/2014	10/8/2015	698	581				0	85			
81 ALPHABET INC SHS CL A	02079K305	X				1/24/2014	10/14/2015	682	583				0	119			
82 ALPHABET INC SHS CL A	02079K305	X				1/23/2014	10/14/2015	682	581				0	101			
83 ALPHABET INC SHS CL A	02079K305	X				4/2/2014	10/14/2015	682	587				0	95			
84 AMAZON COM INC COM	023135106	X				7/23/2014	4/15/2015	1,537	1,432				0	105			
85 AMAZON COM INC COM	023135106	X				7/23/2014	6/3/2015	437	358				0	79			
86 AMAZON COM INC COM	023135106	X				7/23/2014	7/31/2015	2,139	1,432				0	707			
87 OCCIDENTAL PETE CORP CA	874589105	X				12/31/2013	10/14/2015	881	1,102				0	-221			
88 PANERA BREAD CO CL A	68840W108	X				10/14/2014	6/3/2015	182	164				0	18			
89 PANERA BREAD CO CL A	68840W108	X				10/14/2014	7/31/2015	1,018	820				0	198			
90 PANERA BREAD CO CL A	68840W108	X				10/14/2014	10/8/2015	395	328				0	67			
91 PANERA BREAD CO CL A	68840W108	X				10/14/2014	10/14/2015	1,128	984				0	144			
92 PIONEER NATURAL RES CO	723787107	X				10/14/2014	4/15/2015	887	848				0	39			
93 PIONEER NATURAL RES CO	723787107	X				1/24/2014	4/15/2015	1,873	1,907				0	-34			
94 PIONEER NATURAL RES CO	723787107	X				1/23/2014	4/15/2015	1,814	1,824				0	-10			
95 PIONEER NATURAL RES CO	723787107	X				1/18/2014	4/15/2015	717	692				0	25			
96 PIONEER NATURAL RES CO	723787107	X				1/2/2014	4/15/2015	1,814	1,597				0	217			
97 PIONEER NATURAL RES CO	723787107	X				12/31/2013	4/15/2015	1,814	1,653				0	-161			
98 PRECISION CASTPARTS	740189105	X				10/27/2014	7/31/2015	778	870				0	-101			
99 PRECISION CASTPARTS	740189105	X				4/15/2015	7/31/2015	972	1,047				0	-75			
100 PRECISION CASTPARTS	740189105	X				6/3/2015	7/31/2015	389	430				0	-41			
101 PRECISION CASTPARTS	740189105	X				10/14/2014	7/31/2015	8,812	7,848				0	-964			
102 ROCKWELL AUTOMATION INC	773903109	X				10/14/2014	6/3/2015	253	204				0	49			
103 ROCKWELL AUTOMATION INC	773903109	X				10/14/2014	10/14/2015	1,354	1,326				0	28			
104 SBA COMMUNICATIONS CRF	78388J106	X				12/31/2013	7/31/2015	240	180				0	60			
105 SBA COMMUNICATIONS CRF	78388J106	X				12/31/2013	8/10/2015	247	180				0	67			
106 SBA COMMUNICATIONS CRF	78388J106	X				1/2/2014	10/14/2015	781	618				0	163			
107 SBA COMMUNICATIONS CRF	78388J106	X				12/31/2013	10/14/2015	109	90				0	19			
108 SKYWORKS SOLUTIONS INC	83088M102	X				1/23/2014	4/15/2015	289	94				0	195			
109 SKYWORKS SOLUTIONS INC	83088M102	X				1/18/2014	4/15/2015	1,540	481				0	1,059			
110 SKYWORKS SOLUTIONS INC	83088M102	X				1/2/2014	4/15/2015	3,850	1,096				0	2,754			
111 SKYWORKS SOLUTIONS INC	83088M102	X				1/23/2014	6/3/2015	214	63				0	151			
112 OCCIDENTAL PETE CORP CA	874589105	X				12/31/2013	10/8/2015	1,037	1,285				0	-248			
113 OCCIDENTAL PETE CORP CA	874589105	X				1/2/2014	10/14/2015	587	724				0	-137			
114 OCCIDENTAL PETE CORP CA	874589105	X				12/31/2013	10/14/2015	73	92				0	-19			
115 AMAZON COM INC COM	023135106	X				7/23/2014	10/8/2015	533	358				0	175			
116 AMAZON COM INC COM	023135106	X				7/23/2014	10/14/2015	1,638	1,074				0	564			
117 AMER EXPRESS COMPANY	025818109	X				1/23/2014	4/15/2015	1,804	1,784				0	20			
118 AMER EXPRESS COMPANY	025818109	X				7/23/2014	4/15/2015	80	83				0	-3			
119 AMER EXPRESS COMPANY	025818109	X				1/2/2014	4/15/2015	1,283	1,437				0	-154			
120 AMER EXPRESS COMPANY	025818109	X				12/31/2013	4/15/2015	2,336	2,632				0	-296			
121 AMER EXPRESS COMPANY	025818109	X				4/3/2014	4/15/2015	241	273				0	-32			
122 AMER EXPRESS COMPANY	025818109	X				1/24/2014	4/15/2015	1,804	1,741				0	63			
123 AMER EXPRESS COMPANY	025818109	X				1/18/2014	4/15/2015	722	791				0	-69			
124 AMERICAN TOWER REIT INC	03072X100	X				10/14/2014	8/10/2015	802	583				0	219			
125 AMERICAN TOWER REIT INC	03072X100	X				10/14/2014	10/8/2015	95	94				0	1			
126 TWITTER INC	90184L102	X				10/14/2014	7/31/2015	4,878	7,887				0	-3,009			
127 UNION PACIFIC CORP	907818108	X				1/2/2014	10/8/2015	771	989				0	108			
128 UNION PACIFIC CORP	907818108	X				1/18/2014	10/14/2015	748	972				0	78			
129 UNION PACIFIC CORP	907818108	X				1/2/2014	10/14/2015	487	418				0	69			
130 VMWARE INC	928583402	X				4/3/2014	10/14/2015	814	964				350	0			
131 VULCAN MATERIALS CO	929130109	X				10/8/2013	10/14/2015	358	384				0	-26			
132 WELLS FARGO & CO NEW DE	948748101	X				12/31/2013	8/10/2015	58	45				0	13			
133 SKYWORKS SOLUTIONS INC	83088M102	X				1/23/2014	10/14/2015	1,152	472				0	680			
134 TWITTER INC	90184L102	X				6/3/2015	7/31/2015	2,770	3,307				0	-537			
135 TWITTER INC	90184L102	X				4/15/2015	7/31/2015	219	350				0	-141			
136 TWITTER INC	90184L102	X				10/27/2014	7/31/2015	373	586				0	-213			
137 WELLS FARGO & CO NEW DE	948748101	X				12/31/2013	10/14/2015	1,880	1,634				0	246			
138 YAHOO INC	984332108	X				4/15/2015	8/10/2015	150	183				34	1			
139 YAHOO INC	984332108	X				4/15/2015	10/14/2015	940	916				278	0			
140 YAHOO INC	984332108	X				4/15/2015	10/14/2015	736	1,054				0	-318			
141 ZOETIS INC	88978V103	X				1/23/2014	4/15/2015	519	350				0	169			
142 ZOETIS INC	88978V103	X				1/18/2014	4/15/2015	1,481	994				0	487			
143 ZOETIS INC	88978V103	X				1/2/2014	4/15/2015	2,823	2,008				0	815			
144 ZOETIS INC	88978V103	X				12/31/2013	4/15/2015	330	229				0	101			

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Long Term CG Distributions		Amount												173,378		162,237		11,139	
Short Term CG Distributions		63												0		0		0	
				Capital Gains/Losses															
				Other sales															

Part I, Line 16c (990-PF) - Other Professional Fees

		3,795	2,277	0	1,518
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST-MLT FEES AS AGENT	3,795	2,277		1,518

Part I, Line 18 (990-PF) - Taxes

		151	71	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	71	71		
2	Estimated Excise Payments	80			

Part I, Line 23 (990-PF) - Other Expenses

		8	8	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR Fees	8	8		

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Part II, Line 10b (990-PF) - Investments - Corporate Stock

		270,243	261,445	0	263,792	
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1						
2	INGERSOLL-RAND PLC	0		9,999		8,072
3	ACE LIMITED	0		4,814		5,726
4	ADOBE SYS INC COM	0		6,684		8,736
5	ALPHABET INC SHS CL A	0		8,879		12,448
6	AMAZON COM INC	0		5,232		10,138
7	AMERICAN TOWER REIT INC	0		7,948		8,144
8	ANHEUSER-BUSCH INBEV ADR	0		7,125		8,500
9	BLACKROCK INC CL A	0		10,904		11,237
10	CVS CORP	0		5,366		7,626
11	CALPINE CORP W	0		6,110		4,601
12	CELGENE CORP	0		10,697		10,898
13	CONSTELLATION BRANDS INC	0		4,631		8,262
14	FIREEYE INC	0		11,276		5,475
15	HCA HOLDINGS INC SHS	0		8,118		6,898
16	HALLIBURTON COMPANY COM	0		12,766		9,157
17	HESS CORP	0		9,838		6,302
18	HOME DEPOT INC USD 0 05	0		5,425		8,596
19	J P MORGAN CHASE & CO	0		7,504		8,584
20	ELI LILLY & CO COM	0		11,115		11,038
21	LINKEDIN CORP	0		8,166		9,003
22	MACQUARIE INFRASTRUCTURE	0		8,306		7,187
23	OCCIDENTAL PETROLEUM CORPORATIO	0		8,782		7,167
24	PANERA BREAD CO	0		6,895		8,181
25	ROCKWELL INTL CORP NEW	0		7,787		7,696
26	SBA COMMUNICATIONS CORP CL A	0		4,545		5,043
27	SKYWORKS SOLUTIONS INC	0		4,471		7,837
28	UNION PACIFIC CORP	0		7,741		6,569
29	VMWARE, INC	0		15,335		8,599
30	VULCAN MATERIALS COMPANY COM	0		8,344		8,262
31	WELLS FARGO & CO NEW	0		9,880		10,926
32	YAHOO INC	0		10,776		8,115
33	ZOETIS INC	0		5,986		8,769

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Part II, Line 13 (990-PF) - Investments - Other

			0	35,038	34,573
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	ISHARES TR		0	1,787	1,755
3	ISHARES TR		0	3,489	3,459
4	ISHARES LEHMAN MBS		0	5,270	5,170
5	VANGUARD SHORT TERM BOND		0	24,492	24,189

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	Mutual Fund and CTF Income Addition	1	22
2	Federal Excise Tax Refund	2	149
3	Total	3	171

Line 5 - Decreases not included in Part III, Line 2

1	Cost Basis Adjustment	1	40
2	Mutual Fund and CTF Income Subtraction	2	29
3	Total	3	69

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		173,313		0		1,556		163,803		11,076		0		0		0		11,076	
Short Term CG Distributions		0																			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses								
1 CALPINE CORP	131347304		12/21/2013	10/8/2015	33		0	39	-6	0	0	0	-6								
2 CALPINE CORP	131347304		12/20/14	10/14/2015	130		0	155	-25	0	0	0	-25								
3 CALPINE CORP	131347304		12/31/2013	10/14/2015	880		0	1,068	-178	0	0	0	-178								
4 CELGENE CORP COM	151020104		4/15/2015	7/31/2015	1,873		0	1,772	201	0	0	0	201								
5 CELGENE CORP COM	151020104		4/15/2015	10/14/2015	342		13	354	1	0	0	0	1								
6 CELGENE CORP COM	151020104		4/15/2015	10/14/2015	1,253		0	1,300	-47	0	0	0	-47								
7 CONSTELLATION BRANDS IN	21036P108		12/31/2013	4/15/2015	236		0	141	95	0	0	0	95								
8 CONSTELLATION BRANDS IN	21036P108		12/20/14	4/15/2015	1,768		0	1,043	725	0	0	0	725								
9 CONSTELLATION BRANDS IN	21036P108		12/20/14	8/10/2015	248		0	139	109	0	0	0	109								
10 CONSTELLATION BRANDS IN	21036P108		12/20/14	10/9/2015	1,832		0	835	787	0	0	0	787								
11 CONSTELLATION BRANDS IN	21036P108		12/30/2014	10/14/2015	1,476		0	857	619	0	0	0	619								
12 EASTMAN CHEMICAL CO CG	277432100		10/14/2014	8/10/2015	40		0	74	6	0	0	0	6								
13 EASTMAN CHEMICAL CO CG	277432100		6/9/2015	10/9/2015	47		0	47	0	0	0	0	0								
14 EASTMAN CHEMICAL CO CG	277432100		4/15/2015	10/8/2015	645		0	681	-36	0	0	0	-36								
15 EASTMAN CHEMICAL CO CG	277432100		10/14/2014	10/8/2015	7,526		0	7,736	-210	0	0	0	-210								
16 EASTMAN CHEMICAL CO CG	277432100		10/27/2014	10/8/2015	430		0	450	-20	0	0	0	-20								
17 F5 NETWORKS INC COM	315616102		1/16/2014	4/15/2015	233		0	196	37	0	0	0	37								
18 F5 NETWORKS INC COM	315616102		1/2/2014	4/15/2015	2,088		0	1,598	502	0	0	0	502								
19 F5 NETWORKS INC COM	315616102		4/3/2014	4/15/2015	583		0	534	49	0	0	0	49								
20 F5 NETWORKS INC COM	315616102		12/31/2013	4/15/2015	2,331		0	1,827	504	0	0	0	504								
21 F5 NETWORKS INC COM	315616102		1/24/2014	4/15/2015	1,632		0	1,475	157	0	0	0	157								
22 CALIFORNIA RESOURCES	13057Q107		1/16/2014	4/15/2015	28		0	24	4	0	0	0	4								
23 CALIFORNIA RESOURCES	13057Q107		1/24/2014	4/15/2015	7		0	62	13	0	0	0	13								
24 CALIFORNIA RESOURCES	13057Q107		1/13/2014	4/15/2015	9		0	8	1	0	0	0	1								
25 FIREEYE INC	31816Q101		4/3/2014	10/14/2015	796		715	1,512	-1	0	0	0	-1								
26 FLUOR CORP NEW DEL CO	343412102		10/27/2014	4/15/2015	62		0	65	3	0	0	0	3								
27 FLUOR CORP NEW DEL CO	343412102		10/14/2014	4/15/2015	370		0	376	-6	0	0	0	-6								
28 FLUOR CORP NEW DEL CO	343412102		7/23/2014	4/15/2015	247		0	312	-65	0	0	0	-65								
29 FLUOR CORP NEW DEL CO	343412102		4/3/2014	4/15/2015	494		0	624	-130	0	0	0	-130								
30 FLUOR CORP NEW DEL CO	343412102		1/24/2014	4/15/2015	1,543		0	1,943	-400	0	0	0	-400								
31 FLUOR CORP NEW DEL CO	343412102		1/23/2014	4/15/2015	1,296		0	1,710	-414	0	0	0	-414								
32 FLUOR CORP NEW DEL CO	343412102		1/16/2014	4/15/2015	194		0	840	-146	0	0	0	-146								
33 FLUOR CORP NEW DEL CO	343412102		1/20/2014	4/15/2015	1,172		0	1,513	-341	0	0	0	-341								
34 FLUOR CORP NEW DEL CO	343412102		12/31/2013	4/15/2015	2,283		0	2,968	-685	0	0	0	-685								
35 GILEAD SCIENCES INC COM	375558103		1/23/2014	4/15/2015	2,588		0	2,047	551	0	0	0	551								
36 GILEAD SCIENCES INC COM	375558103		1/24/2014	4/15/2015	2,910		0	2,288	642	0	0	0	642								
37 GILEAD SCIENCES INC COM	375558103		12/31/2013	4/15/2015	1,351		0	976	375	0	0	0	375								
38 GILEAD SCIENCES INC COM	375558103		1/16/2014	4/15/2015	835		0	700	235	0	0	0	235								
39 GILEAD SCIENCES INC COM	375558103		1/2/2014	4/15/2015	2,702		0	1,963	739	0	0	0	739								
40 GOOGLE INC CL A	38258P508		1/2/2014	7/31/2015	660		0	557	103	0	0	0	103								
41 GOOGLE INC CL A	38258P508		12/31/2013	7/31/2015	660		0	560	100	0	0	0	100								
42 HCA HOLDINGS INC SHS	40412C101		4/15/2015	7/31/2015	1,210		0	1,033	177	0	0	0	177								
43 HCA HOLDINGS INC SHS	40412C101		4/15/2015	10/14/2015	840		34	874	0	0	0	0	0								
44 HCA HOLDINGS INC SHS	40412C101		4/15/2015	10/14/2015	534		0	556	-22	0	0	0	-22								
45 F5 NETWORKS INC COM	315616102		1/23/2014	4/15/2015	1,748		0	1,557	191	0	0	0	191								
46 FIREEYE INC	31816Q101		4/3/2014	4/15/2015	2,382		0	3,135	-753	0	0	0	-753								
47 FIREEYE INC	31816Q101		4/3/2014	6/3/2015	382		0	448	-66	0	0	0	-66								
48 FIREEYE INC	31816Q101		4/3/2014	8/10/2015	45		11	56	0	0	0	0	0								
49 HALLIBURTON COMPANY	406216101		1/16/2014	10/14/2015	386		0	506	-120	0	0	0	-120								
50 HALLIBURTON COMPANY	406216101		1/2/2014	10/14/2015	1,156		0	1,501	-345	0	0	0	-345								
51 HALLIBURTON COMPANY	406216101		12/31/2013	10/14/2015	39		0	51	-12	0	0	0	-12								
52 HESS CORP	42809H107		4/3/2014	10/8/2015	1,256		0	1,715	-459	0	0	0	-459								
53 HESS CORP	42809H107		4/3/2014	10/14/2015	1,203		0	1,715	-512	0	0	0	-512								
54 HOME DEPOT INC	437076102		12/31/2013	4/15/2015	812		0	860	-252	0	0	0	-252								
55 HOME DEPOT INC	437076102		1/2/2014	7/31/2015	234		0	164	70	0	0	0	70								
56 HOME DEPOT INC	437076102		1/2/2014	8/10/2015	118		0	82	36	0	0	0	36								
57 HOME DEPOT INC	437076102		1/2/2014	10/8/2015	847		0	575	272	0	0	0	272								
58 HOME DEPOT INC	437076102		1/16/2014	10/14/2015	600		0	407	193	0	0	0	193								
59 HOME DEPOT INC	437076102		1/2/2014	10/14/2015	960		0	658	302	0	0	0	302								
60 ILLUMINA INC COM	452327109		4/15/2015	7/31/2015	1,096		0	948	148	0	0	0	148								
61 HALLIBURTON COMPANY	406216101		12/31/2013	10/8/2015	444		0	558	-114	0	0	0	-114								
62 ILLUMINA INC COM	452327109		10/14/2014	7/31/2015	219		0	152	67	0	0	0	67								
63 JPMORGAN CHASE & CO	46625H100		12/31/2013	10/14/2015	1,200		0	1,187	33	0	0	0	33								
64 JLU LILLY & CO	532457108		7/31/2015	10/8/2015	668		0	680	-12	0	0	0	-12								
65 LU LILLY & CO	532457108		7/31/2015	10/14/2015	1,510		0	1,614	-104	0	0	0	-104								
66 LINKEDIN CORP	53578A108		7/31/2015	10/8/2015	398		0	411	-13	0	0	0	-13								
67 LINKEDIN CORP	53578A108		7/31/2015	10/14/2015	1,555		0	1,643	-88	0	0	0	-88								
68 MACQUARIE INFRASTRUCT	55608B105		7/31/2015	10/8/2015	307		0	335	-28	0	0	0	-28								
69 MACQUARIE INFRASTRUCT	55608B105		7/31/2015	10/14/2015	1,813		0	1,928	-115	0	0	0	-115								

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		63		0		173,313		0		1,566		163,803		11,076		0		0		0		11,076	
Short Term CG Distributions		0																							
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses												
70 OCCIDENTAL PETE CORP CA	674599105		12/31/2013	8/10/2015	71		21	92	0	0	0	0	0												
71 LUMINA CO	452332708		7/23/2014	7/31/2015	12,716		0	10,290	2,426	0	0	0	2,426												
72 JPMORGAN CHASE & CO	46625H100		12/31/2013	7/31/2015	137		0	117	20	0	0	0	20												
73 JPMORGAN CHASE & CO	46625H100		12/31/2013	8/10/2015	136		0	117	21	0	0	0	21												
74 ADOBE SYS DEL PVS 0 001	00724F101		7/23/2014	4/15/2015	457		0	431	26	0	0	0	26												
75 ADOBE SYS DEL PVS 0 001	00724F101		7/23/2014	7/31/2015	82		0	72	10	0	0	0	10												
76 ADOBE SYS DEL PVS 0 001	00724F101		7/23/2014	8/10/2015	251		0	215	36	0	0	0	36												
77 ADOBE SYS DEL PVS 0 001	00724F101		7/23/2014	10/8/2015	494		0	431	63	0	0	0	63												
78 ADOBE SYS DEL PVS 0 001	00724F101		7/23/2014	10/14/2015	1,761		0	1,508	253	0	0	0	253												
79 ALPHABET INC SHS CL A	02079K305		1/2/2014	10/8/2015	666		0	557	109	0	0	0	109												
80 ALPHABET INC SHS CL A	02079K305		1/2/2014	10/8/2015	666		0	581	85	0	0	0	85												
81 ALPHABET INC SHS CL A	02079K305		1/2/2014	10/14/2015	882		0	563	119	0	0	0	119												
82 ALPHABET INC SHS CL A	02079K305		1/2/2014	10/14/2015	682		0	581	101	0	0	0	101												
83 ALPHABET INC SHS CL A	02079K305		4/3/2014	10/14/2015	682		0	581	115	0	0	0	115												
84 AMAZON COM INC COM	023135106		7/23/2014	4/15/2015	1,537		0	1,432	105	0	0	0	105												
85 AMAZON COM INC COM	023135106		7/23/2014	6/3/2015	437		0	358	79	0	0	0	79												
86 AMAZON COM INC COM	023135106		7/23/2014	7/31/2015	2,139		0	1,432	707	0	0	0	707												
87 OCCIDENTAL PETE CORP CA	674599105		12/31/2013	10/14/2015	881		0	1,102	-221	0	0	0	-221												
88 PANERA BREAD CO CL A	69840W108		10/14/2014	8/3/2015	182		0	164	18	0	0	0	18												
89 PANERA BREAD CO CL A	69840W108		10/14/2014	7/31/2015	1,018		0	820	198	0	0	0	198												
90 PANERA BREAD CO CL A	69840W108		10/14/2014	10/8/2015	1,395		0	328	67	0	0	0	67												
91 PANERA BREAD CO CL A	69840W108		10/14/2014	10/14/2015	1,128		0	984	144	0	0	0	144												
92 PIONEER NATURAL RES CO	723787107		10/14/2014	4/15/2015	846		0	846	51	0	0	0	51												
93 PIONEER NATURAL RES CO	723787107		1/24/2014	4/15/2015	1,873		0	1,907	66	0	0	0	66												
94 PIONEER NATURAL RES CO	723787107		1/23/2014	4/15/2015	1,614		0	1,824	-10	0	0	0	-10												
95 PIONEER NATURAL RES CO	723787107		1/19/2014	4/15/2015	717		0	692	25	0	0	0	25												
96 PIONEER NATURAL RES CO	723787107		1/2/2014	4/15/2015	1,614		0	1,597	17	0	0	0	17												
97 PIONEER NATURAL RES CO	723787107		12/31/2013	4/15/2015	1,614		0	1,653	-39	0	0	0	-39												
98 PRECISION CASTPARTS	740189105		10/27/2014	7/31/2015	778		0	879	-101	0	0	0	-101												
99 PRECISION CASTPARTS	740189105		4/15/2015	7/31/2015	972		0	1,047	-75	0	0	0	-75												
100 PRECISION CASTPARTS	740189105		6/3/2015	7/31/2015	389		0	436	-47	0	0	0	-47												
101 PRECISION CASTPARTS	740189105		10/14/2014	7/31/2015	6,812		0	7,646	-1,034	0	0	0	-1,034												
102 ROCKWELL AUTOMATION INC	773903108		10/14/2014	6/3/2015	253		0	204	49	0	0	0	49												
103 ROCKWELL AUTOMATION INC	773903108		10/14/2014	10/14/2015	1,354		0	1,326	28	0	0	0	28												
104 SBA COMMUNICATIONS CRP	78388J106		12/31/2013	7/31/2015	240		0	180	60	0	0	0	60												
105 SBA COMMUNICATIONS CRP	78388J106		12/31/2013	8/10/2015	247		0	180	67	0	0	0	67												
106 SBA COMMUNICATIONS CRP	78388J106		12/2/2014	10/14/2015	761		0	616	145	0	0	0	145												
107 SBA COMMUNICATIONS CRP	78388J106		1/23/2014	10/14/2015	109		0	90	19	0	0	0	19												
108 SKYWORKS SOLUTIONS INC	83088M102		1/23/2014	4/15/2015	288		0	94	195	0	0	0	195												
109 SKYWORKS SOLUTIONS INC	83088M102		1/16/2014	4/15/2015	1,540		0	461	1,079	0	0	0	1,079												
110 SKYWORKS SOLUTIONS INC	83088M102		1/2/2014	4/15/2015	3,850		0	1,098	2,752	0	0	0	2,752												
111 SKYWORKS SOLUTIONS INC	83088M102		1/23/2014	6/3/2015	214		0	63	151	0	0	0	151												
112 OCCIDENTAL PETE CORP CA	674599105		12/31/2013	10/14/2015	1,037		0	1,285	-248	0	0	0	-248												
113 OCCIDENTAL PETE CORP CA	674599105		1/2/2014	10/14/2015	587		0	724	-137	0	0	0	-137												
114 OCCIDENTAL PETE CORP CA	674599105		12/31/2013	10/14/2015	73		0	82	-19	0	0	0	-19												
115 AMAZON COM INC COM	023135106		7/23/2014	10/8/2015	533		0	358	175	0	0	0	175												
116 AMAZON COM INC COM	023135106		7/23/2014	10/14/2015	1,639		0	1,074	565	0	0	0	565												
117 AMER EXPRESS COMPANY	025816109		1/23/2014	4/15/2015	1,604		0	1,784	-180	0	0	0	-180												
118 AMER EXPRESS COMPANY	025816109		7/23/2014	4/15/2015	80		0	93	-13	0	0	0	-13												
119 AMER EXPRESS COMPANY	025816109		1/2/2014	4/15/2015	1,283		0	1,437	-154	0	0	0	-154												
120 AMER EXPRESS COMPANY	025816109		12/31/2013	4/15/2015	2,326		0	2,632	-306	0	0	0	-306												
121 AMER EXPRESS COMPANY	025816109		4/3/2014	4/15/2015	241		0	273	-32	0	0	0	-32												
122 AMER EXPRESS COMPANY	025816109		1/24/2014	4/15/2015	1,804		0	1,741	-137	0	0	0	-137												
123 AMER EXPRESS COMPANY	025816109		1/16/2014	4/15/2015	722		0	781	-69	0	0	0	-69												
124 AMERICAN TOWER REIT INC	03027X100		10/14/2014	8/10/2015	602		0	563	39	0	0	0	39												
125 AMERICAN TOWER REIT INC	03027X100		10/14/2014	10/9/2015	95		0	94	1	0	0	0	1												
126 TWITTER INC	90184L102		10/14/2014	7/31/2015	4,979		0	7,867	-2,888	0	0	0	-2,888												
127 UNION PACIFIC CORP	907818108		1/2/2014	10/8/2015	777		0	669	108	0	0	0	108												
128 UNION PACIFIC CORP	907818108		1/19/2014	10/14/2015	748		0	672	76	0	0	0	76												
129 UNION PACIFIC CORP	907818108		1/2/2014	10/14/2015	467		0	418	49	0	0	0	49												
130 VMWARE INC	928563402		4/3/2014	10/14/2015	614		350	964	0	0	0	0	0												
131 VULCAN MATERIALS CO	929160109		10/9/2015	10/14/2015	358		0	384	-26	0	0	0	-26												
132 WELLS FARGO & CO NEW DS	949746101		12/31/2013	8/10/2015	1,152		0	45	13	0	0	0	13												
133 SKYWORKS SOLUTIONS INC	83088M102		1/23/2014	10/14/2015	1,552		0	472	980	0	0	0	980												
134 TWITTER INC	90184L102		6/3/2015	7/31/2015	2,770		0	3,307	-537	0	0	0	-537												
135 TWITTER INC	90184L102		4/15/2015	7/31/2015	218		0	359	-141	0	0	0	-141												
136 TWITTER INC	90184L102		10/27/2014	7/31/2015	373		0	586	-213	0	0	0	-213												
137 WELLS FARGO & CO NEW DS	949746101		12/31/2013	10/14/2015	1,860		0	1,634	226	0	0	0	226												
138 YAHOO INC	984332106		4/15/2015	8/10/2015	150		34	183	1	0	0	0	1												

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount																	
Short Term CG Distributions		0		173,313		0		1,566		163,803		11,076		0		0		0	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Loss	Gain Minus Excess FMV Over Adj. Basis or Loss				
139	YAHOO INC	984332106		4/15/2015	10/14/2015	640		278	916	0	0	0	0	0					
140	YAHOO INC	984332106		4/15/2015	10/14/2015	736		0	1,054	-318	0	0	0	0	318				
141	ZOETIS INC	98978V103		1/23/2014	4/15/2015	519		0	350	169	0	0	0	0	169				
142	ZOETIS INC	98978V103		1/18/2014	4/15/2015	1,461		0	994	467	0	0	0	0	467				
143	ZOETIS INC	98978V103		1/2/2014	4/15/2015	2,923		0	2,908	15	0	0	0	0	15				
144	ZOETIS INC	98978V103		12/31/2013	4/15/2015	330		0	229	101	0	0	0	0	101				
145	ZOETIS INC	98978V103		12/31/2014	10/14/2015	1,364		0	1,020	344	0	0	0	0	344				
146	INGERSOLL-RAND PLC	G47791101		4/15/2015	10/14/2015	374		112	486	0	0	0	0	0					
147	INGERSOLL-RAND PLC	G47791101		4/15/2015	10/14/2015	856		0	1,112	-256	0	0	0	0	-256				
148	CHUBB LTD	H0023R105		12/31/2013	8/10/2015	110		0	103	7	0	0	0	0	7				
149	CHUBB LTD	H0023R105		12/31/2013	10/8/2015	213		0	207	6	0	0	0	0	6				
150	CHUBB LTD	H0023R105		1/2/2014	10/14/2015	426		0	408	18	0	0	0	0	18				
151	CHUBB LTD	H0023R105		12/31/2013	10/14/2015	638		0	621	17	0	0	0	0	17				
152	AMERICAN TOWER REIT INC	03027X100		10/14/2014	10/14/2015	1,396		0	1,408	12	0	0	0	0	12				
153	ANHEUSER-BUSCH INBEV AG	03524A108		12/31/2013	4/15/2015	375		0	320	55	0	0	0	0	55				
154	ANHEUSER-BUSCH INBEV AG	03524A108		12/31/2013	8/10/2015	244		0	214	30	0	0	0	0	30				
155	ANHEUSER-BUSCH INBEV AG	03524A108		1/2/2014	10/14/2015	231		0	207	24	0	0	0	0	24				
156	ANHEUSER-BUSCH INBEV AG	03524A108		12/31/2013	10/14/2015	1,617		0	1,484	133	0	0	0	0	133				
157	BLACKROCK INC	09247X101		12/31/2013	10/14/2015	1,938		0	1,901	37	0	0	0	0	37				
158	CVS HEALTH CORP	126650100		12/31/2013	4/15/2015	1,423		0	860	563	0	0	0	0	563				
159	CVS HEALTH CORP	126650100		1/2/2014	8/3/2015	1,226		0	991	235	0	0	0	0	235				
160	CVS HEALTH CORP	126650100		12/31/2013	8/3/2015	918		0	845	73	0	0	0	0	73				
161	CVS HEALTH CORP	126650100		1/2/2014	7/31/2015	903		0	566	337	0	0	0	0	337				
162	CVS HEALTH CORP	126650100		1/2/2014	10/14/2015	704		0	495	209	0	0	0	0	209				
163	CVS HEALTH CORP	126650100		1/16/2014	10/14/2015	604		0	409	195	0	0	0	0	195				
164	CALIFORNIA RESOURCES	13057Q107		1/23/2014	4/15/2015	84		0	71	13	0	0	0	0	13				
165	CALIFORNIA RESOURCES	13057Q107		1/2/2014	4/15/2015	65		0	58	7	0	0	0	0	7				
166	CALIFORNIA RESOURCES	13057Q107		12/31/2013	4/15/2015	93		0	83	10	0	0	0	0	10				

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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

0												
0												
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	STEPHEN C COOK		1503 SHELTONS BEND COURT	HOUSTON	TX	77077		DIRECTOR	0 00	0		
2	ALLAN R MACKINNON		1503 SHELTONS BEND COURT	HOUSTON	TX	77077		DIRECTOR	0 00	0		
3	LAURA C COOK		1034 IVY WALL	HOUSTON	TX	77079		DIRECTOR	0 00	0		
4	TIMOTHY C COOK		1034 IVY WALL	HOUSTON	TX	77079		DIRECTOR	0 00	0		
5	JACQUELINE M COOK		1034 IVY WALL	HOUSTON	TX	77079		DIRECTOR	0 00	0		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	5/15/2015 2	80
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	80

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	10,647
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	10,647