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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation JOE AND LOUISE COOK FOUNDATION		<b>A Employer identification number</b> 74-2541278	
Number and street (or P O box number if mail is not delivered to street address) 505 CHEROKEE DRIVE		Room/suite	<b>B</b> Telephone number (see instructions) (254) 773-2625
City or town, state or province, country, and ZIP or foreign postal code TEMPLE, TX 76504		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$</b> 7,982,562		<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis )	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books <b>(a)</b>	Net investment income <b>(b)</b>	Adjusted net income <b>(c)</b>	Disbursements for charitable purposes <b>(d)</b> (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .	0			
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities . . . . .	166,492	166,492		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	529,611			
	<b>b</b> Gross sales price for all assets on line 6a 529,809				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .		529,611		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	908	908		
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	697,011	697,011		
	<b>13</b> Compensation of officers, directors, trustees, etc	0	0		0
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule). . . . .				
	<b>b</b> Accounting fees (attach schedule). . . . .	4,025	2,013		2,012
	<b>c</b> Other professional fees (attach schedule) . . . . .	62,712	62,712		0
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) . . .	17,362	17,362		0
	<b>19</b> Depreciation (attach schedule) and depletion . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings. . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule). . . . .	2,374	2,374		0
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	86,473	84,461		2,012
	<b>25</b> Contributions, gifts, grants paid . . . . .	405,875			405,875
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	492,348	84,461		407,887
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	204,663			
	<b>b Net investment income</b> (if negative, enter -0-)		612,550		
	<b>c Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	14,564	3,083	3,083
	2	Savings and temporary cash investments . . . . .	229,433	288,964	288,964
	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 . . . . .	833	833	833
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	5,201,038	5,357,651	7,689,682
	c	Investments—corporate bonds (attach schedule) . . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ 4,729 Less accumulated depreciation (attach schedule) ▶ 4,729			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	5,445,868	5,650,531	7,982,562	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule). . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	5,445,868	5,650,531	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	Total net assets or fund balances(see instructions) . . . . .	5,445,868	5,650,531	
31	Total liabilities and net assets/fund balances(see instructions) . . . . .	5,445,868	5,650,531		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	5,445,868
2	Enter amount from Part I, line 27a . . . . .	2	204,663
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	5,650,531
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	5,650,531

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	Date sold (d) (mo , day, yr )
1a See Additional Data Table				
b				
c				
d				
e				

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	529,611
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )  
If section 4940(d)(2) applies, leave this part blank

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by (c))
2014	362,075	8,424,298	0 042980
2013	327,786	7,395,677	0 044321
2012	325,679	6,610,489	0 049267
2011	289,917	6,537,165	0 044349
2010	272,243	5,916,133	0 046017

2 Total of line 1, column (d).	2	0 226934
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 045387
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	8,411,534
5 Multiply line 4 by line 3.	5	381,774
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	6,126
7 Add lines 5 and 6.	7	387,900
8 Enter qualifying distributions from Part XII, line 4.	8	407,887

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

**Part VI** **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

<b>1a</b>	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 _____ <b>(attach copy of letter if necessary—see instructions)</b>		
<b>b</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 . . . . .	<b>1</b>	6,126
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	6,126
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	6,126
<b>6</b>	Credits/Payments		
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>	13,760
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868). . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	13,760
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . <b>▶</b>	<b>10</b>	7,634
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <b>▶</b> 6,160 <b>Refunded</b> <b>▶</b>	<b>11</b>	1,474

**Part VII-A** **Statements Regarding Activities**

<b>1a</b>	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? . . . . .		<b>Yes</b>	<b>No</b>
<b>1a</b>				<b>No</b>
<b>b</b>	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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>	<b>1b</b>		<b>No</b>
<b>c</b>	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>		<b>No</b>
<b>d</b>	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <b>▶</b> \$ _____ <b>0</b> <b>(2)</b> On foundation managers <b>▶</b> \$ _____ <b>0</b>			
<b>e</b>	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>▶</b> \$ _____ <b>0</b>			
<b>2</b>	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>	<b>2</b>		<b>No</b>
<b>3</b>	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> . . . . .	<b>3</b>		<b>No</b>
<b>4a</b>	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>		<b>No</b>
<b>b</b>	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>		
<b>5</b>	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>		<b>No</b>
<b>6</b>	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? . . . . .	<b>6</b>	<b>Yes</b>	
<b>7</b>	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> . . . . .	<b>7</b>	<b>Yes</b>	
<b>8a</b>	Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> TX _____			
<b>b</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? <i>If "No," attach explanation</i> .	<b>8b</b>	<b>Yes</b>	
<b>9</b>	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> . . . . .	<b>9</b>		<b>No</b>
<b>10</b>	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>		<b>No</b>

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

<b>11</b>	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). . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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) . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ▶ <u>MRS BARBARA WENDLAND</u> Telephone no ▶ <u>(254) 773-2625</u> Located at ▶ <u>505 CHEROKEE DRIVE TEMPLE TX</u> ZIP+4 ▶ <u>76504</u>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <b>15</b>			
<b>16</b>	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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	<b>16</b>	<b>Yes</b>	<b>No</b>

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

<b>File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.</b>			<b>Yes</b>	<b>No</b>
<b>1a</b>	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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . . <b>1b</b>			
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>			
<b>c</b>	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? . . . . . <b>1c</b>			<b>No</b>
<b>2</b>	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))			
<b>a</b>	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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . . <b>2b</b>			
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i> ). . . . . <b>3b</b>			
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

<b>5a</b>	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)?		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
<b>c</b>	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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b>	<b>No</b>
	<i>If "Yes" to 6b, file Form 8870</i>			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>	

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).									
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(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BARBARA WENDLAND 505 CHEROKEE DRIVE TEMPLE, TX 76504	DIRECTOR 2 00	0	0	0
E WENDLAND 505 CHEROKEE DRIVE TEMPLE, TX 76504	DIRECTOR 2 00	0	0	0
C WENDLAND 505 CHEROKEE DRIVE TEMPLE, TX 76504	DIRECTOR 2 00	0	0	0

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

[illegible]

<b>Total</b> 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. 0

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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



**Part X Minimum Investment Return**

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	8,164,886
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	374,742
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	8,539,628
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	8,539,628
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	128,094
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	8,411,534
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	420,577

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	420,577
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	6,126
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	6,126
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	414,451
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	414,451
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	414,451

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	407,887
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	407,887
<b>5</b>	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). . . . .	<b>5</b>	6,126
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	401,761

**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				414,451
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .			399,130	
b Total for prior years 20____, 20____, 20____		0		
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 ▶ \$ 407,887				
a Applied to 2014, but not more than line 2a			399,130	
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 2015 distributable amount. . . . .				8,757
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				405,694
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 2010 not applied on line 5 or line 7 (see instructions). . . . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	0			
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

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**b** Check box to indicate whether the organization

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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## Part XV

**1 Information Regarding Foundation Managers:**

Contributed more than 2% of the total contributions received by the foundation  
 y have contributed more than \$5,000) (See section 507(d)(2) )

10% or more of the stock of a corporation (or an equally large portion of the stock of a partnership) in which the foundation has a 10% or greater interest

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

Contributions to preselected charitable organizations and does not accept  
makes gifts, grants, etc (see instructions) to individuals or organizations under

mail address of the person to whom applications should be addressed

mitted and information and materials they should include

as by geographical areas, charitable fields, kinds of institutions, or other

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)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total . . . . .</div>			<div>▶ 3a</div>	405,875
<div>b Approved for future payment</div>				
<div>Total . . . . .</div>			<div>▶ 3b</div>	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

**1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

(1) Cash. . . . .

(2) Other assets. . . . .

- (1) Sales of assets to a noncharitable exempt organization. . . . .
- (2) Purchases of assets from a noncharitable exempt organization. . . . .
- (3) Rental of facilities, equipment, or other assets. . . . .
- (4) Reimbursement arrangements. . . . .
- (5) Loans or loan guarantees. . . . .
- (6) Performance of services or membership or fundraising solicitations. . . . .

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

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
--------------------------	--------------------------	---------------------------------

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

\* \* \* \* \*

Title

(see instr )? ☒ Yes ☐ No

Form **990-PF** (2015)

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
SANOFI AVENTIS LITIGATION SETTLEMENT	P		
FANNIE MAE LITIGATION SETTLEMENT	P		
AIG LITIGATION SETTLEMENT	P		
PAR PHARMACEUTICAL LITIGATION SETTLEMENT	P		
DIEBOLD LITIGATION SETTLEMENT	P		
ETRADE LITIGATION SETTLEMENT	P		
APOLLO GROUP LITIGATION SETTLEMENT	P		
KKR & CO K-1	P		
KKR & CO K-1	P		
MERRILL LYNCH 321-04Y23 - PUBLICLY TRADED SECURITIES	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
90			90
290			290
21			21
605			605
655			655
372			372
961			961
		87	-87
1,898			1,898
31,245			31,245

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			90
			290
			21
			605
			655
			372
			961
			-87
			1,898
			31,245

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
MERRILL LYNCH 321-04038 - PUBLICLY TRADED SECURITIES	P		
MERRILL LYNCH 321-04039 - PUBLICLY TRADED SECURITIES	P		
MERRILL LYNCH 321-04064 - PUBLICLY TRADED SECURITIES	P		
MERRILL LYNCH 321-04065 - PUBLICLY TRADED SECURITIES	P		
MERRILL LYNCH 321-04120 - PUBLICLY TRADED SECURITIES	P		
CASH IN LIEU-GOOGLE INC	P		
CASH IN LIEU-GOOGLE INC	P		
CASH IN LIEU-ITAU UNIBANCO BANCO HOLD	P		
CASH IN LIEU-SOUTH 32 LTD	P		
CASH IN LIEU-TALEN ENERGY CORP	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
192,412			192,412
115,272			115,272
11,183			11,183
		111	-111
174,479			174,479
222			222
81			81
8			8
3			3
12			12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			192,412
			115,272
			11,183
			-111
			174,479
			222
			81
			8
			3
			12



Form 990PF Part XV Line 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)				
<b>a</b> Paid during the year				
ALZHEIMER'S ASSOCIATION 710 NORTH 64TH STREET WACO,TX 76710	NONE	501(C)(3)	GENERAL SUPPORT	5,000
CENTRAL TEXAS ORCHESTRAL SOCIETY 3502 FAWN TRAIL TEMPLE,TX 76504	NONE	501(C)(3)	GENERAL SUPPORT	3,000
CHURCHES TOUCHING LIVES FOR CHRIST PO BOX 4482 TEMPLE,TX 76505	NONE	501(C)(3)	GENERAL SUPPORT	7,500
CULTURAL ACTIVITIES CENTER 3011 NORTH 3RD STREET TEMPLE,TX 76501	NONE	501(C)(3)	GENERAL SUPPORT	20,000
DL DYKES FOUNDATION CITY CENTRE 200 S LAMAR ST SUITE 130S JACKSON,MS 39201	NONE	501(C)(3)	GENERAL SUPPORT	20,000
FAMILY PROMISE PO BOX 3201 TEMPLE,TX 76505	NONE	501(C)(3)	GENERAL SUPPORT	2,000
GENERAL BOARD OF CHURCH & SOCIETY 100 MARYLAND AVE WASHINGTON,DC 20002	NONE	501(C)(3)	GENERAL SUPPORT	10,000
HUSTON-TILLOTSON COLLEGE 900 CHICON ST AUSTIN,TX 78702	NONE	501(C)(3)	GENERAL SUPPORT	2,500
JOBS WITH JUSTICE NORTH TEXAS CHAPTER PO BOX 225822 DALLAS,TX 75222	NONE	501(C)(3)	GENERAL SUPPORT	25,000
JOURNEY OF FAITH UNITED METHODIST CHURCH 1350 EAST PALM VALLEY BLVD ROUND ROCK,TX 78664	NONE	501(C)(3)	GENERAL SUPPORT	40,000
KLRU-TV PO BOX 7158 AUSTIN,TX 787137158	NONE	501(C)(3)	GENERAL SUPPORT	2,000
KMFA CLASSICAL 895 3001 N LAMAR SUITE 100 AUSTIN,TX 78705	NONE	501(C)(3)	GENERAL SUPPORT	5,000
6200 W CENTRAL TEXAS KNCT-TV EXPRESSWAY KILLEEN,TX 765494199	NONE	501(C)(3)	GENERAL SUPPORT	2,000
LITERACY COUNCIL OF HOT SPRING COUNTY PO BOX 1095 MALVERN,AR 72104	NONE	501(C)(3)	GENERAL SUPPORT	3,000
LYDIA PATTERSON INSTITUTE 517 S FLORENCE EL PASO,TX 79901	NONE	501(C)(3)	SCHOLARSHIPS	12,375
<b>Total . . . . . ▶ 3a</b>				405,875

Form 990PF Part XV Line 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)				
<b>a</b> Paid during the year				
METHODIST FEDERATION FOR SOCIAL ACTION 212 EAST CAPITOL STREET NE WASHINGTON,DC 20003	NONE	501(C)(3)	GENERAL SUPPORT	10,000
METHODIST FEDERATION FOR SOCIAL ACTION CENTRAL TEXAS CHAPTER 360 SOUTH RIDGE CIRCLE GEORGETOWN,TX 78628	NONE	501(C)(3)	GENERAL SUPPORT	10,000
METHODIST FEDERATION FOR SOCIAL ACTION SOUTHWEST TEXAS CHAPTER 1509 MEARNS MEADOW BLVD AUSTIN,TX 78758	NONE	501(C)(3)	GENERAL SUPPORT	7,500
RALPH WILSON YOUTH CLUBS 310 S GENERAL BRUCE DR TEMPLE,TX 76504	NONE	501(C)(3)	GENERAL SUPPORT	45,000
RECONCILING MINISTRIES 3801 NORTH KEELER AVE CHICAGO,IL 606413007	NONE	501(C)(3)	GENERAL SUPPORT	40,000
SCOTT & WHITE CHILDREN'S HOSPITAL 2401 SOUTH 31ST STREET TEMPLE,TX 76508	NONE	501(C)(3)	GENERAL SUPPORT	10,000
ST STEPHEN UNITED METHODIST CHURCH 2520 OATES DRIVE MESQUITE,TX 75150	NONE	501(C)(3)	UM INSIGHT PROJECT	50,000
TEMPLE CIVIC THEATRE 2413 SOUTH 13TH ST TEMPLE,TX 76504	NONE	501(C)(3)	GENERAL SUPPORT	2,000
TEMPLE COLLEGE FOUNDATION 2600 S 1ST ST TEMPLE,TX 76504	NONE	501(C)(3)	RENOVATION	5,000
TEMPLE LITERACY COUNCIL 100 W ADAMS AVE TEMPLET,TX 76501	NONE	501(C)(3)	GENERAL SUPPORT	1,000
TEMPLE MUSIC CLUB 415 N 31ST ST TEMPLE,TX 76504	NONE	501(C)(3)	GENERAL SUPPORT	2,500
TEMPLE SYMPHONY ORCHESTRA 4221 LAGO VISTA DR BELTON,TX 76513	NONE	501(C)(3)	GENERAL SUPPORT	13,500
TEXAS FREEDOM NETWORK PO BOX 1624 AUSTIN,TX 78767	NONE	501(C)(3)	GENERAL SUPPORT	5,000
TEXAS INTERSCHOLASTIC LEAGUE FOUNDATION PO BOX 8028 AUSTIN,TX 78713	NONE	501(C)(3)	GENERAL SUPPORT	15,000
UNITED WAY PO BOX 1312 TEMPLE,TX 76503	NONE	501(C)(3)	GENERAL SUPPORT	20,000
<b>Total . . . . . ▶ 3a</b>				405,875

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
WESLEYAN HOMES PO BOX 486 GEORGETOWN,TX 78627	NONE	501(C)(3)	GENERAL SUPPORT	7,500
WORKERS DEFENSE PROJECT 5604 MANOR RD AUSTIN,TX 78723	NONE	5	GENERAL SUPPORT	2,500
<b>Total . . . . .</b> ▶ <b>3a</b>				405,875

**TY 2015 Accounting Fees Schedule****Name:** JOE AND LOUISE COOK FOUNDATION**EIN:** 74-2541278

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEE	4,025	2,013		2,012

**TY 2015 Investments Corporate Stock Schedule**

**Name:** JOE AND LOUISE COOK FOUNDATION  
**EIN:** 74-2541278

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	5,357,651	0
AMPHENOL CORP CL A NEW	0	1,149
AMPHENOL CORP CL A NEW	0	4,805
AMPHENOL CORP CL A NEW	0	1,671
AMPHENOL CORP CL A NEW	0	1,671
AMPHENOL CORP CL A NEW	0	940
AMETEK INC NEW	0	4,286
AMETEK INC NEW	0	1,608
AMETEK INC NEW	0	2,947
ADEPTUS HEALTH INC SHS	0	2,944
ADEPTUS HEALTH INC SHS	0	1,146
ADEPTUS HEALTH INC SHS	0	1,908
AGILENT TECHNOLOGIES INC	0	293
AGILENT TECHNOLOGIES INC	0	2,049
AGILENT TECHNOLOGIES INC	0	1,171
AGILENT TECHNOLOGIES INC	0	1,129
AGILENT TECHNOLOGIES INC	0	1,254
ADVANCE AUTO PARTS INC	0	1,806
ADVANCE AUTO PARTS INC	0	3,462
ADVANCE AUTO PARTS INC	0	2,107
ADVANCE AUTO PARTS INC	0	1,806
ALKERMES PLC NEW	0	953
ALKERMES PLC NEW	0	4,128
AXALTA COATING SYSTEMS	0	2,079
AXALTA COATING SYSTEMS	0	746
AXALTA COATING SYSTEMS	0	1,279
AXALTA COATING SYSTEMS	0	1,652
AXALTA COATING SYSTEMS	0	1,519
ASHLAND INC NEW	0	3,595
ASHLAND INC NEW	0	1,335

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BORG WARNER INC COM	0	2,205
BORG WARNER INC COM	0	4,496
BORG WARNER INC COM	0	2,334
BIOMARIN PHARMACEUTICALS	0	3,248
BIOMARIN PHARMACEUTICALS	0	1,571
BLACK KNIGHT FINL	0	3,736
BLACK KNIGHT FINL	0	2,711
BLACK KNIGHT FINL	0	1,355
BLACK KNIGHT FINL	0	661
BLACK KNIGHT FINL	0	298
BLACK KNIGHT FINL	0	198
BLUE BUFFALO PET	0	1,740
BLUE BUFFALO PET	0	1,590
BLUE BUFFALO PET	0	1,684
BROWN FORMAN CORP CL B	0	2,780
BROWN FORMAN CORP CL B	0	2,780
BROWN FORMAN CORP CL B	0	1,588
CARDINAL HEALTH INC OHIO	0	714
CARDINAL HEALTH INC OHIO	0	2,946
CARDINAL HEALTH INC OHIO	0	2,678
CEPHEID INC CALIF COM	0	37
CEPHEID INC CALIF COM	0	73
CEPHEID INC CALIF COM	0	1,900
CEPHEID INC CALIF COM	0	1,096
CEPHEID INC CALIF COM	0	2,155
CEPHEID INC CALIF COM	0	1,279
CEPHEID INC CALIF COM	0	950
CERNER CORP COM	0	2,467
CERNER CORP COM	0	1,986
CERNER CORP COM	0	1,564

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CERNER CORP COM	0	2,467
DRIL QUIP	0	178
DRIL QUIP	0	1,303
DRIL QUIP	0	1,185
DRIL QUIP	0	1,185
DRIL QUIP	0	829
DEXCOM INC	0	3,604
DEXCOM INC	0	1,720
EAGLE BANCORP INC MD COM	0	959
EAGLE BANCORP INC MD COM	0	2,372
EAGLE BANCORP INC MD COM	0	757
EXPEDIA INC	0	5,096
EXPEDIA INC	0	2,983
EQUINIX INC	0	4,234
EQUINIX INC	0	2,419
EQUINIX INC	0	2,419
EQUINIX INC	0	2,722
EQUINIX INC	0	1,512
EQUINIX INC	0	2,722
EQUINIX INC	0	302
EQUINIX INC	0	302
FIDELITY NATL INFO SVCS	0	3,939
FIDELITY NATL INFO SVCS	0	1,879
FIDELITY NATL INFO SVCS	0	1,273
FLEETCOR TECHNOLOGIS INC	0	2,859
FLEETCOR TECHNOLOGIS INC	0	3,144
FLEETCOR TECHNOLOGIS INC	0	1,429
FLEETCOR TECHNOLOGIS INC	0	1,286
FIRST REP BK SAN FRNCISC	0	661
FIRST REP BK SAN FRNCISC	0	3,699

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIRST REP BK SAN FRNCISC	0	3,303
FIRST REP BK SAN FRNCISC	0	3,369
FORTUNE BRANDS HOME AND	0	6,993
FORTUNE BRANDS HOME AND	0	56
FIVE BELOW INC	0	2,504
FIVE BELOW INC	0	835
FIVE BELOW INC	0	1,348
FIVE BELOW INC	0	835
FIVE BELOW INC	0	449
FIVE BELOW INC	0	899
GLOBAL PMTS INC GEORGIA	0	4,129
GRACO INC	0	2,450
GRACO INC	0	1,586
GRACO INC	0	2,162
GRACO INC	0	1,369
GRACO INC	0	2,595
W W GRAINGER INCORP	0	203
W W GRAINGER INCORP	0	1,823
W W GRAINGER INCORP	0	1,621
W W GRAINGER INCORP	0	2,026
W W GRAINGER INCORP	0	1,216
W W GRAINGER INCORP	0	2,026
HAIN CELESTIAL GROUP INC	0	1,050
HAIN CELESTIAL GROUP INC	0	1,939
HAIN CELESTIAL GROUP INC	0	1,696
HAIN CELESTIAL GROUP INC	0	565
HILTON WORLDWIDE HLDGS	0	2,161
HILTON WORLDWIDE HLDGS	0	3,488
HILTON WORLDWIDE HLDGS	0	1,070
HUBBELL INC SHS	0	2,223



Name of Stock	End of Year Book Value	End of Year Fair Market Value
HUBBELL INC SHS	0	2,324
HUBBELL INC SHS	0	1,718
HUBBELL INC SHS	0	808
INTERCONTINENTAL	0	513
INTERCONTINENTAL	0	2,306
INTERCONTINENTAL	0	1,794
INTERCONTINENTAL	0	2,306
INTERCONTINENTAL	0	1,794
INTERCONTINENTAL	0	2,563
INTERCONTINENTAL	0	1,794
INTUIT INC COM	0	3,088
INTUIT INC COM	0	3,281
INTUIT INC COM	0	2,220
INTUIT INC COM	0	3,764
KANSAS CITY SOUTHERN	0	1,568
KANSAS CITY SOUTHERN	0	1,643
KANSAS CITY SOUTHERN	0	1,568
KANSAS CITY SOUTHERN	0	1,568
KANSAS CITY SOUTHERN	0	1,643
KATE SPADE & COMPANY	0	1,635
KATE SPADE & COMPANY	0	2,132
KATE SPADE & COMPANY	0	1,333
KATE SPADE & COMPANY	0	995
KATE SPADE & COMPANY	0	462
KATE SPADE & COMPANY	0	2,203
LKQ CORP	0	2,637
LKQ CORP	0	1,126
LKQ CORP	0	1,482
LKQ CORP	0	1,482
LKQ CORP	0	2,074

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LINKEDIN CORP	0	1,125
LINKEDIN CORP	0	1,125
LINKEDIN CORP	0	2,251
LINKEDIN CORP	0	5,177
LINKEDIN CORP	0	1,350
LINKEDIN CORP	0	900
LEVEL 3 COMMUNICATNS INC	0	1,631
LEVEL 3 COMMUNICATNS INC	0	3,425
L BRANDS INC	0	1,054
L BRANDS INC	0	2,204
L BRANDS INC	0	2,875
METTLER-TOLEDO INTL INC	0	1,696
METTLER-TOLEDO INTL INC	0	3,391
METTLER-TOLEDO INTL INC	0	1,357
MEDIVATION INC	0	387
MEDIVATION INC	0	2,127
MATCH GROUP INC	0	2,615
MC CORMICK NON VTG	0	5,305
MC CORMICK NON VTG	0	1,626
MC CORMICK NON VTG	0	3,251
MC CORMICK NON VTG	0	1,797
MIDDLEBY CORP COM	0	2,912
MIDDLEBY CORP COM	0	2,481
MIDDLEBY CORP COM	0	2,589
MIDDLEBY CORP COM	0	2,157
O'REILLY AUTOMOTIVE INC	0	2,027
PANERA BREAD CO CL A	0	3,701
PANERA BREAD CO CL A	0	1,753
PANERA BREAD CO CL A	0	1,948
PANERA BREAD CO CL A	0	1,363

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PANERA BREAD CO CL A	0	2,143
PANERA BREAD CO CL A	0	1,558
PVH CORP	0	884
PVH CORP	0	2,946
PVH CORP	0	1,105
PVH CORP	0	1,326
PVH CORP	0	1,620
PURE STORAGE INC SHS	0	1,028
QORVO INC SHS	0	1,832
QORVO INC SHS	0	3,868
QORVO INC SHS	0	1,069
QORVO INC SHS	0	1,832
QORVO INC SHS	0	1,018
RESTORATION HARDWARE	0	4,608
RESTORATION HARDWARE	0	2,066
RPM INTERNATIONAL INC	0	2,555
SCHEIN (HENRY) INC COM	0	633
SCHEIN (HENRY) INC COM	0	3,322
SCHEIN (HENRY) INC COM	0	3,006
SCHEIN (HENRY) INC COM	0	2,847
SCHEIN (HENRY) INC COM	0	1,266
SBA COMMUNICATIONS CRP A	0	841
SBA COMMUNICATIONS CRP A	0	5,043
SBA COMMUNICATIONS CRP A	0	4,938
SLM CORP	0	176
SLM CORP	0	554
SLM CORP	0	502
SLM CORP	0	567
SLM CORP	0	339
SLM CORP	0	359

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SLM CORP	0	443
SLM CORP	0	1,004
SENSATA TECH HLDNG BV,	0	1,704
SENSATA TECH HLDNG BV,	0	2,073
SENSATA TECH HLDNG BV,	0	2,579
SENSATA TECH HLDNG BV,	0	1,290
SENSATA TECH HLDNG BV,	0	2,027
SPLUNK INC	0	3,823
SPLUNK INC	0	2,117
SERVICENOW INC	0	2,077
SERVICENOW INC	0	4,934
SERVICENOW INC	0	1,991
SABRE CORP SHS	0	1,986
SABRE CORP SHS	0	4,335
SABRE CORP SHS	0	2,322
TELEFLEX INC	0	3,812
TELEFLEX INC	0	1,840
TRACTOR SUPPLY CO	0	5,729
TRACTOR SUPPLY CO	0	1,881
TRACTOR SUPPLY CO	0	1,625
TRACTOR SUPPLY CO	0	2,309
TREEHOUSE FOODS INC COM	0	1,334
TREEHOUSE FOODS INC COM	0	2,197
TREEHOUSE FOODS INC COM	0	2,118
TWITTER INC	0	1,851
ULTA SALON COSMETICS &	0	5,180
ULTA SALON COSMETICS &	0	7,770
ULTA SALON COSMETICS &	0	1,110
UNDER ARMOUR INC	0	3,063
UNDER ARMOUR INC	0	2,821

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNDER ARMOUR INC	0	2,015
V F CORPORATION	0	374
V F CORPORATION	0	2,739
V F CORPORATION	0	934
VERTEX PHARMCTLS INC	0	2,391
VERTEX PHARMCTLS INC	0	1,510
ZOETIS INC	0	6,230
ZOETIS INC	0	1,869
ZOETIS INC	0	2,013
XYLEM INC SHS	0	2,701
XYLEM INC SHS	0	1,606
WHOLE FOODS MKT INC COM	0	168
WHOLE FOODS MKT INC COM	0	1,709
WHOLE FOODS MKT INC COM	0	1,876
WHOLE FOODS MKT INC COM	0	1,340
WHOLE FOODS MKT INC COM	0	2,714
WHOLE FOODS MKT INC COM	0	1,307
WHOLE FOODS MKT INC COM	0	637
AMC NETWORKS INC SHS	0	67,212
AMC NETWORKS INC SHS	0	30,245
ALLY FINL INC	0	62,724
ALLY FINL INC	0	8,388
ADT CORP SHS	0	73,216
ABBVIE INC SHS	0	78,197
ABBVIE INC SHS	0	13,921
ALLERGAN PLC	0	73,438
ALPHABET INC SHS CL C	0	37,944
ALPHABET INC SHS CL C	0	72,094
AVIS BUDGET GROUP INC	0	50,262
APPLE INC	0	9,263

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE INC	0	55,262
APPLE INC	0	17,894
CHICAGO BRDG &IRON CO NV	0	67,648
CITIGROUP INC COM NEW	0	77,625
CITIGROUP INC COM NEW	0	5,175
DISCOVERY COMMUNICATN	0	69,501
EXPRESS SCRIPTS HLDG CO	0	60,750
GREEN BANCORP INC	0	38,147
GILEAD SCIENCES INC COM	0	77,916
HALLIBURTON COMPANY	0	47,656
HALLIBURTON COMPANY	0	20,424
HSBC HLDG PLC SP ADR	0	73,612
IAC INTERACTIVECORP	0	78,065
MGIC INVT CORP WIS	0	37,616
MICROSOFT CORP	0	119,282
NCR CORP NEW	0	65,553
NCR CORP NEW	0	3,669
OUTERWALL INC	0	12,789
OUTERWALL INC	0	10,962
OUTERWALL INC	0	12,789
OUTERWALL INC	0	12,789
OUTERWALL INC	0	1,827
POPULAR INC COM NEW	0	59,514
POPULAR INC COM NEW	0	14,170
SINCLAIR BRDCSTING CL A	0	91,437
SCHLUMBERGER LTD	0	55,800
SCRIPPS NETWORKS	0	69,289
UNITED THERAPEUTICS CORP	0	49,332
UNITED THERAPEUTICS CORP	0	15,661
ZOETIS INC	0	91,048

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WESTPAC BANKING ADR	0	80,201
WT10 18JPMORGAN CHSE WTS	0	71,070
ALTRIA GROUP INC	0	11,991
ALTRIA GROUP INC	0	20,956
ALTRIA GROUP INC	0	11,700
ALTRIA GROUP INC	0	5,472
ALTRIA GROUP INC	0	11,875
AMDOCS LIMITED	0	13,042
AMDOCS LIMITED	0	12,387
AETNA INC NEW	0	324
AETNA INC NEW	0	865
AETNA INC NEW	0	7,677
AETNA INC NEW	0	9,082
AETNA INC NEW	0	16,434
AETNA INC NEW	0	15,786
AMERICAN INTERNATIONAL	0	6,383
AMERICAN INTERNATIONAL	0	14,191
AMERICAN INTERNATIONAL	0	4,462
AMERICAN INTERNATIONAL	0	24,292
ALPHABET INC SHS CL C	0	15,178
ALPHABET INC SHS CL C	0	4,553
ALPHABET INC SHS CL C	0	7,589
ALPHABET INC SHS CL C	0	10,624
ALPHABET INC SHS CL A	0	12,448
ALPHABET INC SHS CL A	0	21,784
ALPHABET INC SHS CL A	0	4,668
ALPHABET INC SHS CL A	0	7,780
ALPHABET INC SHS CL A	0	10,892
ACTIVISION BLIZZARD INC	0	16,297
ACTIVISION BLIZZARD INC	0	11,265

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMGEN INC COM PV 0.0001	0	6,980
AMGEN INC COM PV 0.0001	0	28,408
APPLE INC	0	3,053
APPLE INC	0	11,052
APPLE INC	0	5,895
APPLE INC	0	5,158
APPLE INC	0	13,263
APPLE INC	0	9,894
BP PLC SPON ADR	0	4,314
BP PLC SPON ADR	0	6,127
BP PLC SPON ADR	0	5,877
BP PLC SPON ADR	0	4,658
BROCADE COMMUNICATIONS	0	4,553
BROCADE COMMUNICATIONS	0	5,343
BROCADE COMMUNICATIONS	0	6,793
BERKSHIRE HATHAWAYINC	0	6,338
BERKSHIRE HATHAWAYINC	0	4,093
BERKSHIRE HATHAWAYINC	0	4,489
BERKSHIRE HATHAWAYINC	0	3,961
COMCAST CORP NEW CL A	0	6,264
COMCAST CORP NEW CL A	0	12,979
COMCAST CORP NEW CL A	0	7,957
COMCAST CORP NEW CL A	0	9,988
COMCAST CORP NEW CL A	0	16,365
COGNIZANT TECH SOLUTNS A	0	5,942
COGNIZANT TECH SOLUTNS A	0	11,944
COGNIZANT TECH SOLUTNS A	0	7,923
COGNIZANT TECH SOLUTNS A	0	11,404
CVS HEALTH CORP	0	17,012
CVS HEALTH CORP	0	7,137



Name of Stock	End of Year Book Value	End of Year Fair Market Value
CVS HEALTH CORP	0	7,235
CVS HEALTH CORP	0	5,964
CVS HEALTH CORP	0	8,897
CVS HEALTH CORP	0	20,238
CARNIVAL CORP PAIRED SHS	0	7,355
CARNIVAL CORP PAIRED SHS	0	22,609
CARNIVAL CORP PAIRED SHS	0	14,056
CARNIVAL CORP PAIRED SHS	0	5,938
CITIGROUP INC COM NEW	0	9,470
CITIGROUP INC COM NEW	0	20,338
CITIGROUP INC COM NEW	0	15,680
CITIGROUP INC COM NEW	0	15,473
CIGNA CORP	0	2,780
CIGNA CORP	0	10,389
CIGNA CORP	0	15,072
CIGNA CORP	0	14,633
CIGNA CORP	0	6,878
CISCO SYSTEMS INC COM	0	30,414
CISCO SYSTEMS INC COM	0	12,763
DOW CHEMICAL CO	0	22,909
DOW CHEMICAL CO	0	7,619
EXXON MOBIL CORP COM	0	2,728
EXXON MOBIL CORP COM	0	14,966
EXXON MOBIL CORP COM	0	2,261
FEDEX CORP DELAWARE COM	0	20,859
FEDEX CORP DELAWARE COM	0	10,429
FACEBOOK INC	0	32,968
FACEBOOK INC	0	20,513
GOLDMAN SACHS GROUP INC	0	22,529
GOLDMAN SACHS GROUP INC	0	1,622

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS GROUP INC	0	10,814
GOLDMAN SACHS GROUP INC	0	4,686
GILEAD SCIENCES INC COM	0	21,756
HOME DEPOT INC	0	38,353
HUMANA INC	0	26,241
HUMANA INC	0	10,711
INTEL CORP	0	31,108
JPMORGAN CHASE & CO	0	9,971
JPMORGAN CHASE & CO	0	16,574
JPMORGAN CHASE & CO	0	8,782
JPMORGAN CHASE & CO	0	9,244
JPMORGAN CHASE & CO	0	7,263
JPMORGAN CHASE & CO	0	16,904
JPMORGAN CHASE & CO	0	15,385
LABORATORY CP AMER HLDGS	0	3,215
LABORATORY CP AMER HLDGS	0	15,702
LABORATORY CP AMER HLDGS	0	8,531
LEAR CORP SHS	0	4,790
LEAR CORP SHS	0	3,931
LEAR CORP SHS	0	3,931
LEAR CORP SHS	0	3,808
LEAR CORP SHS	0	3,931
LEAR CORP SHS	0	4,299
LENNAR CORP CL A	0	6,847
LENNAR CORP CL A	0	342
LENNAR CORP CL A	0	3,668
LENNAR CORP CL A	0	2,788
LENNAR CORP CL A	0	8,168
LENNAR CORP CL A	0	5,233
LOWE'S COMPANIES INC	0	5,779

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LOWE'S COMPANIES INC	0	25,702
LOWE'S COMPANIES INC	0	27,146
MCKESSON CORPORATION COM	0	29,190
MOLSON COOR BREW CO CL B	0	5,260
MOLSON COOR BREW CO CL B	0	7,608
MOLSON COOR BREW CO CL B	0	7,514
MOLSON COOR BREW CO CL B	0	9,956
MASTERCARD INC	0	17,038
MASTERCARD INC	0	8,762
MASTERCARD INC	0	7,789
MASTERCARD INC	0	15,578
MICROSOFT CORP	0	23,191
MICROSOFT CORP	0	28,184
OMNICOM GROUP COM	0	9,987
OMNICOM GROUP COM	0	10,290
OMNICOM GROUP COM	0	3,480
ORACLE CORP 0.01 DEL	0	11,397
ORACLE CORP 0.01 DEL	0	10,119
PARKER HANNIFIN CORP	0	6,110
PARKER HANNIFIN CORP	0	7,274
PARKER HANNIFIN CORP	0	3,103
PFIZER INC	0	20,304
PFIZER INC	0	11,524
PUB SVC ENTERPRISE GRP	0	9,479
PUB SVC ENTERPRISE GRP	0	3,095
PUB SVC ENTERPRISE GRP	0	4,333
PUB SVC ENTERPRISE GRP	0	3,985
PUB SVC ENTERPRISE GRP	0	6,074
RAYTHEON CO DELAWARE NEW	0	7,721
RAYTHEON CO DELAWARE NEW	0	10,585

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RAYTHEON CO DELAWARE NEW	0	10,336
RAYTHEON CO DELAWARE NEW	0	6,974
ROSS STORES INC COM	0	31,694
SCHLUMBERGER LTD	0	23,924
SCHLUMBERGER LTD	0	1,604
SCHLUMBERGER LTD	0	9,486
SCHLUMBERGER LTD	0	3,418
SCHLUMBERGER LTD	0	9,905
SUNCOR ENERGY INC NEW	0	23,633
SOUTHWEST AIRLNS CO	0	22,262
SOUTHWEST AIRLNS CO	0	7,363
SOUTHWEST AIRLNS CO	0	12,358
SUNTRUST BKS INC COM	0	20,777
SUNTRUST BKS INC COM	0	6,212
TEVA PHARMACTCL INDS ADR	0	14,178
TEVA PHARMACTCL INDS ADR	0	9,715
TEVA PHARMACTCL INDS ADR	0	15,294
3M COMPANY	0	4,067
3M COMPANY	0	9,038
3M COMPANY	0	8,135
3M COMPANY	0	14,612
3M COMPANY	0	13,859
TRAVELERS COS INC	0	33,858
UNITEDHEALTH GROUP INC	0	41,527
UNITEDHEALTH GROUP INC	0	2,235
UNITEDHEALTH GROUP INC	0	15,176
US BANCORP (NEW)	0	3,371
US BANCORP (NEW)	0	11,948
US BANCORP (NEW)	0	9,217
US BANCORP (NEW)	0	768

Name of Stock	End of Year Book Value	End of Year Fair Market Value
US BANCORP (NEW)	0	13,142
US BANCORP (NEW)	0	11,521
UNIVERSAL HEALTH SVCS B	0	3,465
UNIVERSAL HEALTH SVCS B	0	5,855
UNIVERSAL HEALTH SVCS B	0	5,616
UNIVERSAL HEALTH SVCS B	0	5,975
UNIVERSAL HEALTH SVCS B	0	7,647
VALERO ENERGY CORP NEW	0	2,263
VALERO ENERGY CORP NEW	0	27,365
VALERO ENERGY CORP NEW	0	10,748
WSTN DIGITAL CORP DEL	0	9,908
WSTN DIGITAL CORP DEL	0	3,063
WSTN DIGITAL CORP DEL	0	4,023
WSTN DIGITAL CORP DEL	0	2,942
AXA SPONS ADR	0	4,726
AXA SPONS ADR	0	2,076
AXA SPONS ADR	0	1,011
AXA SPONS ADR	0	1,448
AXA SPONS ADR	0	1,530
AKZO NOBEL N V SPNSD ADR	0	5,398
AKZO NOBEL N V SPNSD ADR	0	1,266
ARYZTA AG-UNSPON ADR	0	1,593
ARYZTA AG-UNSPON ADR	0	1,439
ARYZTA AG-UNSPON ADR	0	848
ACCENTURE PLC SHS	0	2,508
ACCENTURE PLC SHS	0	1,986
AVIVA PLC SHS	0	2,555
AVIVA PLC SHS	0	243
AVIVA PLC SHS	0	973
AVIVA PLC SHS	0	198

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AVIVA PLC SHS	0	61
AVIVA PLC SHS	0	1,764
AVIVA PLC SHS	0	1,856
AVIVA PLC SHS	0	1,384
ADECCO SA ADR	0	1,811
ADECCO SA ADR	0	1,709
ADECCO SA ADR	0	1,640
ADECCO SA ADR	0	923
ADECCO SA ADR	0	137
BANCO SANTANDER SA ADR	0	2,172
BANCO SANTANDER SA ADR	0	44
BANCO SANTANDER SA ADR	0	268
BAYER AG SP ADR	0	6,491
BARCLAYS PLC ADR	0	3,097
BARCLAYS PLC ADR	0	1,037
BARCLAYS PLC ADR	0	1,024
BARCLAYS PLC ADR	0	233
BP PLC SPON ADR	0	3,751
BP PLC SPON ADR	0	438
BNP PARIBAS SPONSORD ADR	0	763
BNP PARIBAS SPONSORD ADR	0	2,685
BNP PARIBAS SPONSORD ADR	0	141
CREDIT SUISSE GP SP ADR	0	2,646
CREDIT SUISSE GP SP ADR	0	1,323
CREDIT SUISSE GP SP ADR	0	195
CARNIVAL PLC ADR	0	2,561
CARNIVAL PLC ADR	0	1,480
CARNIVAL PLC ADR	0	2,040
CARNIVAL PLC ADR	0	2,618
CARNIVAL PLC ADR	0	1,138

Name of Stock	End of Year Book Value	End of Year Fair Market Value
C & C GROUP PLC SPON ADR	0	444
C & C GROUP PLC SPON ADR	0	976
C & C GROUP PLC SPON ADR	0	495
C & C GROUP PLC SPON ADR	0	127
C & C GROUP PLC SPON ADR	0	571
C & C GROUP PLC SPON ADR	0	317
CHINA CONSTRUCT UNSPN AD	0	1,443
CHINA CONSTRUCT UNSPN AD	0	1,483
CHOW TAI FOOK JEWELLERY	0	1,082
CHOW TAI FOOK JEWELLERY	0	248
DEUTSCHE TELE AG SPN ADR	0	1,860
DEUTSCHE TELE AG SPN ADR	0	1,913
DEUTSCHE TELE AG SPN ADR	0	3,183
DIAGEO PLC SPSD ADR NEW	0	3,381
DIAGEO PLC SPSD ADR NEW	0	1,527
DANONE-SPONS ADR	0	3,593
DAIWA SECURITIES GROUP	0	2,712
ERICSSON AMERICAN	0	2,278
ERICSSON AMERICAN	0	1,941
ERICSSON AMERICAN	0	730
EMBRAER S A SPONSRD ADR	0	1,300
EMBRAER S A SPONSRD ADR	0	679
EMBRAER S A SPONSRD ADR	0	325
OAO GAZPROM SPON ADR	0	2,114
OAO GAZPROM SPON ADR	0	426
OAO GAZPROM SPON ADR	0	815
G4S PLC SHS	0	1,500
G4S PLC SHS	0	826
G4S PLC SHS	0	371
G4S PLC SHS	0	303

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GREEK ORGANISATION OF	0	1,754
GREEK ORGANISATION OF	0	1,063
ENGIE SHS	0	1,232
ENGIE SHS	0	176
HSBC HLDG PLC SP ADR	0	197
HSBC HLDG PLC SP ADR	0	1,381
HSBC HLDG PLC SP ADR	0	39
HSBC HLDG PLC SP ADR	0	553
HSBC HLDG PLC SP ADR	0	39
HSBC HLDG PLC SP ADR	0	39
HSBC HLDG PLC SP ADR	0	39
HSBC HLDG PLC SP ADR	0	1,066
HSBC HLDG PLC SP ADR	0	632
HSBC HLDG PLC SP ADR	0	632
HOYA CORP ADR	0	3,625
HOYA CORP ADR	0	3,048
HOYA CORP ADR	0	3,460
HOYA CORP ADR	0	2,924
HYPERMARCAS S.A-UNSP ADR	0	2,688
HYPERMARCAS S.A-UNSP ADR	0	564
HEIDELBERGCEMENT AG SHS	0	583
HEIDELBERGCEMENT AG SHS	0	3,397
H LUNDBECK A/S	0	2,009
H LUNDBECK A/S	0	2,417
HITACHI LTD 10 NEW ADR	0	1,361
HITACHI LTD 10 NEW ADR	0	1,418
HITACHI LTD 10 NEW ADR	0	1,871
HITACHI LTD 10 NEW ADR	0	227
HONDA MOTOR ADR NEW	0	5,268
INDRA SISTEMAS SA SHS	0	2,634



Name of Stock	End of Year Book Value	End of Year Fair Market Value
INDRA SISTEMAS SA SHS	0	1,421
INDRA SISTEMAS SA SHS	0	681
INDRA SISTEMAS SA SHS	0	736
ITAU UNIBANCO BANCO HOLD	0	1,460
ITAU UNIBANCO BANCO HOLD	0	684
ITAU UNIBANCO BANCO HOLD	0	892
ITAU UNIBANCO BANCO HOLD	0	527
ITAU UNIBANCO BANCO HOLD	0	1,582
INCITEC PIVOT LTD-SPONS	0	6,199
JAPAN AIRLINES CO LTD	0	6,886
KT CORP ADR	0	2,846
KT CORP ADR	0	393
LLOYDS BANKING GROUP PLC	0	3,148
LG DISPLAY CO LTD	0	720
LG DISPLAY CO LTD	0	908
LG DISPLAY CO LTD	0	240
LG DISPLAY CO LTD	0	10
LG DISPLAY CO LTD	0	950
LG DISPLAY CO LTD	0	752
LG DISPLAY CO LTD	0	741
LIXIL GROUP CORPORATION	0	2,323
LIXIL GROUP CORPORATION	0	715
LIXIL GROUP CORPORATION	0	1,697
LIXIL GROUP CORPORATION	0	223
MARINE HARVEST ASA ADR	0	4,349
MARINE HARVEST ASA ADR	0	2,082
NSK LTD ADR	0	1,812
NSK LTD ADR	0	2,008
NSK LTD ADR	0	480
NESTLE S A REP RG SH ADR	0	3,721

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NESTLE S A REP RG SH ADR	0	3,498
NORSK HYDRO AS SPNRD ADR	0	2,575
NORSK HYDRO AS SPNRD ADR	0	377
ORKLA AS A SHS ADR	0	1,042
ORKLA AS A SHS ADR	0	650
OTSUKA HOLDINGS CO LTD	0	463
OTSUKA HOLDINGS CO LTD	0	2,492
OTSUKA HOLDINGS CO LTD	0	819
OTSUKA HOLDINGS CO LTD	0	1,549
OTSUKA HOLDINGS CO LTD	0	1,246
OTSUKA HOLDINGS CO LTD	0	356
POSCO SPN ADR	0	2,440
POSCO SPN ADR	0	849
QINETIQ GROUP PLC ADR	0	2,158
QINETIQ GROUP PLC ADR	0	1,801
ROYAL KPN N V SP ADR	0	5,856
SANOFI ADR	0	2,133
SAFRAN SA-UNSPON ADR	0	1,655
SAFRAN SA-UNSPON ADR	0	2,483
SAFRAN SA-UNSPON ADR	0	3,862
SCHNEIDER ELEC SE ADR	0	2,870
SCHNEIDER ELEC SE ADR	0	397
SUMITOMO MITSUI-UNSPONS	0	2,520
SUMITOMO MITSUI-UNSPONS	0	501
SUMITOMO MITSUI-UNSPONS	0	736
SUMITOMO MITSUI-UNSPONS	0	645
SUMITOMO MITSUI-UNSPONS	0	2,118
SUMITOMO MITSUI-UNSPONS	0	569
SONY CORP ADR NEW	0	4,553
SONY CORP ADR NEW	0	1,231

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SONY CORP ADR NEW	0	1,698
TDK CORP AMERN DEP SHR	0	4,424
TOTAL S.A. SP ADR	0	1,259
TOTAL S.A. SP ADR	0	1,483
TOTAL S.A. SP ADR	0	1,214
TOTAL S.A. SP ADR	0	1,438
TOTAL S.A. SP ADR	0	360
TEVA PHARMACTCL INDS ADR	0	7,220
TEVA PHARMACTCL INDS ADR	0	1,641
TURKIYE GRTI BK SPN ADR	0	1,111
TURKIYE GRTI BK SPN ADR	0	167
TOSHIBA CORP SHS	0	1,750
TOSHIBA CORP SHS	0	245
TELEPERFORMCE UNSPOND	0	3,690
TELEPERFORMCE UNSPOND	0	5,513
TELEPERFORMCE UNSPOND	0	933
TRAVELSKY TECHNOLOGY LTD	0	2,342
TRAVELSKY TECHNOLOGY LTD	0	1,146
UNILEVER NV NY REG SHS	0	4,462
UBS GROUP AG NAMEN-AKT	0	1,705
UBS GROUP AG NAMEN-AKT	0	1,646
UBS GROUP AG NAMEN-AKT	0	1,956
UBS GROUP AG NAMEN-AKT	0	1,705
VODAFONE GROUP PLC SHS	0	3,452
WIENERBERGER BAUST SPADR	0	2,458
WIENERBERGER BAUST SPADR	0	1,768
WIENERBERGER BAUST SPADR	0	2,601
WPP PLC NEW/ADR	0	4,590
WPP PLC NEW/ADR	0	3,442
AGRIUM INC	0	1,161

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AGRIUM INC	0	1,072
AGRIUM INC	0	179
AXA -SPONS ADR	0	1,393
AXA -SPONS ADR	0	1,420
AXA -SPONS ADR	0	546
AXA -SPONS ADR	0	27
AMEREN CORP	0	692
AMEREN CORP	0	1,297
AMEREN CORP	0	994
AMEREN CORP	0	43
AMEREN CORP	0	1,167
AMEREN CORP	0	303
ASTRAZENECA PLC SPND ADR	0	68
ASTRAZENECA PLC SPND ADR	0	679
ASTRAZENECA PLC SPND ADR	0	1,562
ASTRAZENECA PLC SPND ADR	0	68
ASTRAZENECA PLC SPND ADR	0	1,969
ASTRAZENECA PLC SPND ADR	0	1,494
ASTRAZENECA PLC SPND ADR	0	102
ALLIANZ SE SPD ADR	0	1,110
ALLIANZ SE SPD ADR	0	2,343
ALLIANZ SE SPD ADR	0	35
ALLIANZ SE SPD ADR	0	35
ABBVIE INC SHS	0	1,185
ABBVIE INC SHS	0	1,185
ABBVIE INC SHS	0	889
ABERDEEN ASSET MGMT PLC-	0	678
ABERDEEN ASSET MGMT PLC-	0	991
ABERDEEN ASSET MGMT PLC-	0	246
ABERDEEN ASSET MGMT PLC-	0	161

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABERDEEN ASSET MGMT PLC-	0	220
AT&T INC	0	3,716
AT&T INC	0	379
AT&T INC	0	619
AT&T INC	0	34
AT&T INC	0	1,480
AT&T INC	0	826
AT&T INC	0	723
AT&T INC	0	241
AUTOMATIC DATA PROC	0	2,796
AUTOMATIC DATA PROC	0	85
BASF SE SPONSORED ADR	0	3,649
BASF SE SPONSORED ADR	0	152
BAE SYS PLC SPN ADR	0	3,358
BAE SYS PLC SPN ADR	0	619
BAE SYS PLC SPN ADR	0	943
BAE SYS PLC SPN ADR	0	442
BCE INC	0	4,828
BCE INC	0	1,004
BCE INC	0	77
BCE INC	0	618
BCE INC	0	888
BCE INC	0	116
CENTURYLINK INC SHS	0	2,692
CENTURYLINK INC SHS	0	403
CENTURYLINK INC SHS	0	528
CENTURYLINK INC SHS	0	403
CENTURYLINK INC SHS	0	50
CENTURYLINK INC SHS	0	855
CENTURYLINK INC SHS	0	25

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORRECTIONS CORP OF AMER	0	848
CORRECTIONS CORP OF AMER	0	901
CORRECTIONS CORP OF AMER	0	424
CORRECTIONS CORP OF AMER	0	477
CORRECTIONS CORP OF AMER	0	424
CORRECTIONS CORP OF AMER	0	79
CORRECTIONS CORP OF AMER	0	848
CONOCOPHILLIPS	0	840
CONOCOPHILLIPS	0	420
CONOCOPHILLIPS	0	233
CONOCOPHILLIPS	0	1,074
CONOCOPHILLIPS	0	47
CONOCOPHILLIPS	0	514
CONOCOPHILLIPS	0	700
CME GROUP INC	0	1,266
CME GROUP INC	0	1,903
CME GROUP INC	0	91
COMMONWEALTH BK AUS-SP	0	932
COMMONWEALTH BK AUS-SP	0	1,121
COMMONWEALTH BK AUS-SP	0	623
COMMONWEALTH BK AUS-SP	0	311
COCA COLA COM	0	2,148
COCA COLA COM	0	129
DEUTSCHE TELE AG SPN ADR	0	1,126
DEUTSCHE TELE AG SPN ADR	0	644
DEUTSCHE TELE AG SPN ADR	0	1,109
DEUTSCHE TELE AG SPN ADR	0	161
DEUTSCHE TELE AG SPN ADR	0	72
DIAGEO PLC SPSD ADR NEW	0	2,945
DIAGEO PLC SPSD ADR NEW	0	109

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DEUTSCHE POST AG SHS	0	1,945
DEUTSCHE POST AG SHS	0	28
DEUTSCHE POST AG SHS	0	167
DEUTSCHE POST AG SHS	0	417
DEUTSCHE POST AG SHS	0	167
DUKE ENERGY CORP NEW	0	6,282
DUKE ENERGY CORP NEW	0	286
DUKE ENERGY CORP NEW	0	214
R R DONNELLEY SONS	0	2,561
R R DONNELLEY SONS	0	74
R R DONNELLEY SONS	0	677
R R DONNELLEY SONS	0	147
DOW CHEMICAL CO	0	1,081
DOW CHEMICAL CO	0	1,441
DOW CHEMICAL CO	0	1,493
DOW CHEMICAL CO	0	103
DOW CHEMICAL CO	0	412
DOW CHEMICAL CO	0	257
ENTERGY CORP NEW	0	4,990
ENTERGY CORP NEW	0	342
EXXON MOBIL CORP COM	0	2,339
EXXON MOBIL CORP COM	0	780
EXXON MOBIL CORP COM	0	234
EMERSON ELEC CO	0	2,583
EMERSON ELEC CO	0	96
GALLAGHER ARTHUR J & CO	0	2,006
GALLAGHER ARTHUR J & CO	0	82
GLAXOSMITHKLINE PLC ADR	0	1,977
GLAXOSMITHKLINE PLC ADR	0	807
GLAXOSMITHKLINE PLC ADR	0	363

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GLAXOSMITHKLINE PLC ADR	0	807
GLAXOSMITHKLINE PLC ADR	0	726
GLAXOSMITHKLINE PLC ADR	0	726
GLAXOSMITHKLINE PLC ADR	0	121
GLAXOSMITHKLINE PLC ADR	0	282
GAS NATURAL SDG SA SHS	0	843
GAS NATURAL SDG SA SHS	0	933
GAS NATURAL SDG SA SHS	0	973
GAS NATURAL SDG SA SHS	0	33
IRON MOUNTAIN REIT INC	0	783
IRON MOUNTAIN REIT INC	0	783
IRON MOUNTAIN REIT INC	0	756
IRON MOUNTAIN REIT INC	0	1,296
IRON MOUNTAIN REIT INC	0	1,107
IRON MOUNTAIN REIT INC	0	378
KIMBERLY CLARK	0	4,583
LOCKHEED MARTIN CORP	0	869
LOCKHEED MARTIN CORP	0	1,954
LOCKHEED MARTIN CORP	0	217
LOCKHEED MARTIN CORP	0	217
MUENCHENER RUECK-UNSPON	0	4,377
MUENCHENER RUECK-UNSPON	0	80
MUENCHENER RUECK-UNSPON	0	1,999
MUENCHENER RUECK-UNSPON	0	460
MUENCHENER RUECK-UNSPON	0	240
MERCK AND CO INC SHS	0	898
MERCK AND CO INC SHS	0	1,849
MERCK AND CO INC SHS	0	106
MCDONALDS CORP COM	0	1,300
MCDONALDS CORP COM	0	473



Name of Stock	End of Year Book Value	End of Year Fair Market Value
MCDONALDS CORP COM	0	945
MCDONALDS CORP COM	0	473
MCDONALDS CORP COM	0	118
MCDONALDS CORP COM	0	1,890
MCDONALDS CORP COM	0	118
MICROSOFT CORP	0	1,221
MICROSOFT CORP	0	1,442
MICROSOFT CORP	0	111
MICROSOFT CORP	0	55
MICROCHIP TECHNOLOGY INC	0	3,025
MICROCHIP TECHNOLOGY INC	0	47
MICROCHIP TECHNOLOGY INC	0	47
NATIONAL GRID PLC SP ADR	0	5,702
NATIONAL GRID PLC SP ADR	0	834
NATIONAL GRID PLC SP ADR	0	139
NATIONAL GRID PLC SP ADR	0	1,043
NATIONAL GRID PLC SP ADR	0	417
NESTLE S A REP RG SH ADR	0	2,009
NESTLE S A REP RG SH ADR	0	372
ORKLA AS A SHS ADR	0	784
ORKLA AS A SHS ADR	0	1,199
ORKLA AS A SHS ADR	0	1,301
ORKLA AS A SHS ADR	0	94
OCCIDENTAL PETE CORP CAL	0	2,704
OCCIDENTAL PETE CORP CAL	0	68
OCCIDENTAL PETE CORP CAL	0	811
OCCIDENTAL PETE CORP CAL	0	1,217
OCCIDENTAL PETE CORP CAL	0	338
PPL CORPORATION	0	2,389
PPL CORPORATION	0	648

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PPL CORPORATION	0	751
PPL CORPORATION	0	614
PPL CORPORATION	0	956
PPL CORPORATION	0	922
PPL CORPORATION	0	239
PPL CORPORATION	0	819
PPL CORPORATION	0	34
PEOPLES UNITED FNL INC	0	1,195
PEOPLES UNITED FNL INC	0	1,906
PEPSICO INC	0	799
PEPSICO INC	0	1,299
PEPSICO INC	0	400
PEPSICO INC	0	100
PEPSICO INC	0	100
PFIZER INC	0	2,389
PFIZER INC	0	129
POTASH CORP SASKATCHEWAN	0	1,609
POTASH CORP SASKATCHEWAN	0	34
POTASH CORP SASKATCHEWAN	0	1,061
POTASH CORP SASKATCHEWAN	0	736
POTASH CORP SASKATCHEWAN	0	582
PROCTER & GAMBLE CO	0	2,462
PROCTER & GAMBLE CO	0	476
PROCTER & GAMBLE CO	0	159
REGAL ENTMT GROUP CL A	0	2,661
REGAL ENTMT GROUP CL A	0	264
REGAL ENTMT GROUP CL A	0	38
ROYAL DUTCH SHELL PLC	0	2,931
ROYAL DUTCH SHELL PLC	0	137
ROYAL DUTCH SHELL PLC	0	275

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROYAL DUTCH SHELL PLC	0	733
ROYAL DUTCH SHELL PLC	0	46
ROYAL DUTCH SHELL PLC	0	46
ROYAL DUTCH SHELL PLC	0	458
ROYAL DUTCH SHELL PLC	0	275
ROCHE HLDG LTD SPN ADR	0	138
ROCHE HLDG LTD SPN ADR	0	345
ROCHE HLDG LTD SPN ADR	0	483
ROCHE HLDG LTD SPN ADR	0	862
ROCHE HLDG LTD SPN ADR	0	1,138
ROCHE HLDG LTD SPN ADR	0	69
ROGERS COMMUNICATIONS B	0	2,895
ROGERS COMMUNICATIONS B	0	34
ROGERS COMMUNICATIONS B	0	1,447
ROGERS COMMUNICATIONS B	0	1,757
ROGERS COMMUNICATIONS B	0	310
SHAW COMMUNICATIONS B CV	0	2,355
SHAW COMMUNICATIONS B CV	0	103
SHAW COMMUNICATIONS B CV	0	34
SCOR SPONSORED ADR	0	3,427
SCOR SPONSORED ADR	0	4
SCOR SPONSORED ADR	0	87
SWISSCOM AG ADR	0	5,153
SWISSCOM AG ADR	0	200
SWISSCOM AG ADR	0	300
SIEMENS AG ADR	0	1,827
SIEMENS AG ADR	0	962
SIEMENS AG ADR	0	1,058
STATOIL ASA SHS	0	530
STATOIL ASA SHS	0	98

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STATOIL ASA SHS	0	1,228
STATOIL ASA SHS	0	14
STATOIL ASA SHS	0	740
STATOIL ASA SHS	0	768
STATOIL ASA SHS	0	600
STATOIL ASA SHS	0	935
SANOFI ADR	0	299
SANOFI ADR	0	1,706
SANOFI ADR	0	128
SINGAPORE TELECOMM LT AD	0	2,524
SINGAPORE TELECOMM LT AD	0	206
SVENSKA HANDELSBANKEN AB	0	26
SVENSKA HANDELSBANKEN AB	0	119
SVENSKA HANDELSBANKEN AB	0	753
SVENSKA HANDELSBANKEN AB	0	455
SVENSKA HANDELSBANKEN AB	0	436
SVENSKA HANDELSBANKEN AB	0	20
SVENSKA HANDELSBANKEN AB	0	2,000
SONIC HEALTHCARE-UNSP	0	1,897
SONIC HEALTHCARE-UNSP	0	117
SINGAPORE EXCHANGE LTD	0	2,224
SINGAPORE EXCHANGE LTD	0	247
SEAGATE TECH PLC SHS	0	953
SEAGATE TECH PLC SHS	0	73
SEAGATE TECH PLC SHS	0	807
SEAGATE TECH PLC SHS	0	1,320
SEAGATE TECH PLC SHS	0	587
SEAGATE TECH PLC SHS	0	147
SSE PLC SPONSORED ADR	0	45
SSE PLC SPONSORED ADR	0	492

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SSE PLC SPONSORED ADR	0	783
SSE PLC SPONSORED ADR	0	470
SSE PLC SPONSORED ADR	0	1,163
SSE PLC SPONSORED ADR	0	514
SSE PLC SPONSORED ADR	0	693
SSE PLC SPONSORED ADR	0	671
SSE PLC SPONSORED ADR	0	738
SSE PLC SPONSORED ADR	0	134
WEC ENERGY GROUP INC SHS	0	975
WEC ENERGY GROUP INC SHS	0	1,026
WEC ENERGY GROUP INC SHS	0	975
WEC ENERGY GROUP INC SHS	0	2,873
WEC ENERGY GROUP INC SHS	0	924
WELLTOWER INC	0	340
WELLTOWER INC	0	1,701
WELLTOWER INC	0	1,361
WELLTOWER INC	0	1,361
WELLTOWER INC	0	1,020
WELLTOWER INC	0	1,157
WELLTOWER INC	0	136
WELLTOWER INC	0	748
SOUTHERN COMPANY	0	515
SOUTHERN COMPANY	0	328
SOUTHERN COMPANY	0	1,170
SOUTHERN COMPANY	0	1,170
SOUTHERN COMPANY	0	47
TOTAL S.A. SP ADR	0	629
TOTAL S.A. SP ADR	0	2,248
TOTAL S.A. SP ADR	0	1,214
TOTAL S.A. SP ADR	0	180

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TOTAL S.A. SP ADR	0	1,079
TOTAL S.A. SP ADR	0	90
TOTAL S.A. SP ADR	0	180
TECO ENERGY INC	0	53
TECO ENERGY INC	0	533
TECO ENERGY INC	0	2,212
TECO ENERGY INC	0	160
TEXAS INSTRUMENTS	0	3,398
TEXAS INSTRUMENTS	0	164
TAIWAN S MANUFCTRING ADR	0	2,161
TAIWAN S MANUFCTRING ADR	0	1,206
TELSTRA CORP ADR	0	2,113
TELSTRA CORP ADR	0	1,036
TELSTRA CORP ADR	0	325
TELSTRA CORP ADR	0	569
TELSTRA CORP ADR	0	630
TELSTRA CORP ADR	0	427
TELSTRA CORP ADR	0	102
TELSTRA CORP ADR	0	142
TELUS CORP COM	0	1,991
TELUS CORP COM	0	553
TERNA SPA-UNSPONSORED	0	3,878
TERNA SPA-UNSPONSORED	0	402
TERNA SPA-UNSPONSORED	0	402
TERNA SPA-UNSPONSORED	0	695
TERNA SPA-UNSPONSORED	0	386
TERNA SPA-UNSPONSORED	0	819
TERNA SPA-UNSPONSORED	0	62
TERNA SPA-UNSPONSORED	0	155
UNILEVER PLC NEW ADR	0	1,466

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNILEVER PLC NEW ADR	0	1,682
UNILEVER PLC NEW ADR	0	388
UNILEVER PLC NEW ADR	0	172
UNIBAIL-RODAMCO SE	0	2,595
UNIBAIL-RODAMCO SE	0	25
UNIBAIL-RODAMCO SE	0	1,476
UNIBAIL-RODAMCO SE	0	1,120
UNIBAIL-RODAMCO SE	0	51
VERIZON COMMUNICATNS COM	0	4,067
VERIZON COMMUNICATNS COM	0	2,635
VERIZON COMMUNICATNS COM	0	139
VERIZON COMMUNICATNS COM	0	185
VERIZON COMMUNICATNS COM	0	370
VINCI SA ADR	0	2,327
VINCI SA ADR	0	1,268
VINCI SA ADR	0	931
VINCI SA ADR	0	96
VINCI SA ADR	0	16
VIVENDI SHS UNSP ADR	0	2,349
VIVENDI SHS UNSP ADR	0	192
VODAFONE GROUP PLC SHS	0	3,032
VODAFONE GROUP PLC SHS	0	129
VODAFONE GROUP PLC SHS	0	1,710
VODAFONE GROUP PLC SHS	0	1,936
VODAFONE GROUP PLC SHS	0	452
WESTPAC BANKING ADR	0	1,866
WESTPAC BANKING ADR	0	242
WESTPAC BANKING ADR	0	48
WESTPAC BANKING ADR	0	557
WESTPAC BANKING ADR	0	1,163

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WESTPAC BANKING ADR	0	48
YARA INTL ASA SP ADR	0	386
YARA INTL ASA SP ADR	0	815
YARA INTL ASA SP ADR	0	815
YARA INTL ASA SP ADR	0	557
YARA INTL ASA SP ADR	0	86
WASTE MANAGEMENT INC NEW	0	1,601
WASTE MANAGEMENT INC NEW	0	747
WASTE MANAGEMENT INC NEW	0	480
WELLS FARGO & CO NEW DEL	0	3,751
DAIMLER A	0	2,369
DAIMLER A	0	1,438
DAIMLER A	0	169
ASIA PULP & PAPER CO	0	0
ADT CORP SHS	0	4,123
ANADARKO PETE CORP	0	60,720
BANK OF AMERICA CORP	0	16,830
BAXTER INTERNTL INC	0	114,450
BAXALTA INC SHS	0	39,030
BRISTOL-MYERS SQUIBB CO	0	687,900
CHEVRON CORP	0	431,800
MERCK AND CO INC SHS	0	307,307
MERCK AND CO INC SHS	0	257,867
MALLINCKRODT PLC SHS	0	2,314
MEDTRONIC PLC SHS	0	18,384
PENTAIR PLC SHS	0	2,922
3M COMPANY	0	120,512
TYCO INTL PLC SHS	0	7,973
VERIZON COMMUNICATNS COM	0	56,388
WAL-MART STORES INC	0	61,300



**TY 2015 Other Expenses Schedule****Name:** JOE AND LOUISE COOK FOUNDATION**EIN:** 74-2541278

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE	2,374	2,374		0

**TY 2015 Other Income Schedule****Name:** JOE AND LOUISE COOK FOUNDATION**EIN:** 74-2541278

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
KKR & CO	113	113	113
KKR & CO	364	364	364
KKR & CO	431	431	431

## TY 2015 Other Professional Fees Schedule

**Name:** JOE AND LOUISE COOK FOUNDATION

**EIN:** 74-2541278

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT SERVICE FEES	62,552	62,552		0
ADVISORY FEES	160	160		0

## TY 2015 Taxes Schedule

**Name:** JOE AND LOUISE COOK FOUNDATION

**EIN:** 74-2541278

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	2,770	2,770		0
EXCISE TAX	14,592	14,592		0