Form **990-PF** Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052
2015
Open to Public Inspection

For calendar year 2015 or tax year beginning 12/01/15 , and ending 11/30/16

Name of foundation: THE HARRY COOK FOUNDATION

A Employer identification number: 23-6439332

Number and street (or P O box number if mail is not delivered to street address): SUITE 402 NOBLE PLAZA — Room/suite:

B Telephone number (see instructions): 215-885-5811

City or town, state or province, country, and ZIP or foreign postal code: JENKINTOWN PA 19046

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) ▶ $ 301,819

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

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

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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)	200,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	7	7		
	4	Dividends and interest from securities	7,494	7,494		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	718			
	b	Gross sales price for all assets on line 6a 222,003				
	7	Capital gain net income (from Part IV, line 2)		1,757		
	8	Net short-term capital gain			0	
	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) STMT 2	1	1		
	12	**Total.** Add lines 1 through 11	208,220	9,259	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	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)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) STMT 3	313	253		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	313	253	0	0
	25	Contributions, gifts, grants paid	201,000			201,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	201,313	253	0	201,000
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	6,907			
	b	**Net investment income** (if negative, enter -0-)		9,006		
	c	**Adjusted net income** (if negative, enter -0-)			0	

13-l

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash – non-interest-bearing	11,934	197,708	197,708
2	Savings and temporary cash investments			
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 (att schedule) ▶			
	Less· allowance for doubtful accounts ▶ 0			
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) SEE STMT 4	277,520	98,653	104,111
c	Investments – corporate bonds (attach schedule)			
11	Investments – land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
12	Investments – mortgage loans			
13	Investments – other (attach schedule)			
14	Land, buildings, and equipment. basis ▶			
	Less accumulated depreciation (attach sch) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)	289,454	296,361	301,819
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	289,454	296,361	
30	**Total net assets or fund balances** (see instructions)	289,454	296,361	
31	**Total liabilities and net assets/fund balances** (see instructions)	289,454	296,361	

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	289,454
2	Enter amount from Part I, line 27a	2	6,907
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	296,361
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	296,361

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	BERNSTEIN			
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	1,757			1,757
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				1,757
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	1,757
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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	55,533	319,551	0.173784
2013	24,780	346,934	0.071426
2012	42,800	357,530	0.119710
2011	79,633	372,843	0.213583
2010	23,100	381,703	0.060518

2 **Total** of line 1, column (d)	2	0.639021
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	0.127804
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	267,479
5 Multiply line 4 by line 3	5	34,185
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	90
7 Add lines 5 and 6	7	34,275
8 Enter qualifying distributions from Part XII, line 4	8	201,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	90
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2			3	90
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	90
6	Credits/Payments.				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	28		
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	28
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	62
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ Refunded ▶			11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. **(1)** On the foundation ▶ $ _____ **(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? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NONE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SKLAR CARMOSIN & CO Telephone no. ▶ 215-885-5811
801 OLD YORK ROAD
Located at ▶ JENKINTOWN' PA ZIP+4 ▶ 19046

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly).				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	N/A	1c		
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)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 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)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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)?	N/A	5b	
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
HERBERT COOK JENKINTOWN C/O SUITE 402 NOBLE PLAZA PA 19046	TRUSTEE 0.25	0	0	0

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

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

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

Part 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 N/A	
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 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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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	214,785
b	Average of monthly cash balances			1b	56,767
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	271,552
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0		
2	Acquisition indebtedness applicable to line 1 assets			2	0
3	Subtract line 2 from line 1d			3	271,552
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)			4	4,073
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	267,479
6	**Minimum investment return.** Enter 5% of line 5			6	13,374

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	13,374
2a	Tax on investment income for 2015 from Part VI, line 5	2a	90		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	90
3	Distributable amount before adjustments Subtract line 2c from line 1			3	13,284
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	13,284
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	13,284

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	201,000
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	201,000
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	90
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	200,910

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					13,284
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only					
b Total for prior years. 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2015.					
a From 2010	4,270				
b From 2011	61,525				
c From 2012	25,220				
d From 2013	7,533				
e From 2014	39,799				
f **Total** of lines 3a through e		138,347			
4 Qualifying distributions for 2015 from Part XII, line 4. ▶ $ 201,000					
a Applied to 2014, but not more than line 2a					
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					13,284
e Remaining amount distributed out of corpus		187,716			
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		326,063			
b Prior years' undistributed income. Subtract line 4b from line 2b					
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					
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)		4,270			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		321,793			
10 Analysis of line 9					
a Excess from 2011	61,525				
b Excess from 2012	25,220				
c Excess from 2013	7,533				
d Excess from 2014	39,799				
e Excess from 2015	187,716				

DAA

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

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test – enter. (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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))

N/A

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.

N/A

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:

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
THE ABRAMSON CENTER FOR JEWISH LIFE 1425 HORSHAM ROAD NORTHWALES PA 19454		TAX EXEMPT	TO ASSIST GOALS OF ORGANIZATION	10,000
REFORM CONGREGATION KENESETH ISRAEL 8339 O;D YORK ROAD ELKINS PARK PA 19027		TAX EXEMPT	ASSIST GOALS OF THE ORGANIZATION	3,000
JEWISH FEDERATION OF GREATER PHILAD 2001 ARCH STREET PHILADELPHIA PA 19103		TAX EXEMPT	TO ASSIST GOALS OF ORGANIZATION	36,000
BEYOND CELIAC 124 S. MAPLE AVE AMBLER PA 19002		TAX EXEMPT	TO ASSIST HEALTH GOALS OF THE ORG	1,000
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET PHILADELPHIA PA 19104		TAX EXEMPT	TO ASSIST GOALS OF ORGANIZATION	100,000
NATIONAL MUSEUM OF AMERICAN JEWISH 101 S. INDEPENDENCE MALL PHILADELPHIA PA 19106		TAX EXEMPT	TO ASSIST GOALS OF ORGANIZATION	1,000
LANKENAU MEDICAL FOUNDATION 100 E. LANCASTER AVE WYNNEWOOD PA 19096		TAX EXEMPT	TO ASSIST GOALS OF ORGANIZATION	50,000
Total			▶ 3a	201,000
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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					7
4 Dividends and interest from securities					7,494
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					1
8 Gain or (loss) from sales of assets other than inventory					718
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		0	8,220

13 Total. Add line 12, columns (b), (d), and (e) 13 8,220

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

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

Signature of officer or trustee | Date 10/6/17 | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
STEPHEN J SMART		10/16/17	
Firm's name ▶ SKLAR CARMOSIN & COMPANY		PTIN P01305891	
Firm's address ▶ 801 OLD YORK RD STE 402 JENKINTOWN, PA 19046		Firm's EIN ▶ 23-1285212	Phone no 215-885-5811

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description: Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
BERNSTEIN - ATTACHED	VARIOUS	VARIOUS	PURCHASE	$ 30,433	$ 31,973	$	$	$ -1,540
BERNSTEIN - ATTACHED	VARIOUS	VARIOUS	PURCHASE	189,813	189,312			501
TOTAL				$ 220,246	$ 221,285	$ 0	$ 0	$ -1,039

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
MISC INCOME	$ 1	$ 1	$
TOTAL	$ 1	$ 1	$ 0

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
INVESTMENT FEES	253	253		
BANK FEES	60			
TOTAL	$ 313	$ 253	$ 0	$ 0

Federal Statements

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
INVESTMENTS	$ 277,520	$ 98,653	COST	$ 104,111
TOTAL	$ 277,520	$ 98,653		$ 104,111

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www irs gov/form990

OMB No 1545-0047

2015

Name of the organization	Employer identification number
THE HARRY COOK FOUNDATION	23-6439332

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the $33^1/_3$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions totaling $5,000 or more during the year ▶ $

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization: THE HARRY COOK FOUNDATION

Employer identification number: 23-6439332

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MICHAEL GEVURTZ 1111 LOCUST STREET PHILADELPHIA PA 19107	$ 100,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
2	ALEXANDER COOK 463 SOUTH ROBERTS ROAD BRYN MAWR PA 19010	$ 100,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Capital Gains

Account: THE HARRY COOK FOUNDATION (037-02698)
December 1, 2015 - November 30, 2016

Nontaxable Summary

Description	Gain Loss
Short-Term	($1,539.51)
Long-Term	$500.63
TOTAL	**($1,038.88)**

Description	Gain Loss
LT Cap Gains Distribution from Bernstein Funds	$1,757.02
OVERALL TOTAL	**$718.14**

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
037-02698	Aug 05, 2016	Aug 19, 2016	BURLINGTON STORES INC	3	$79.13	$76.15	$237.30	$228.46	$8.84
037-02698	Jul 25, 2016	Aug 19, 2016	CIGNA CORP	1	$132.55	$144.35	$132.52	$144.35	($11.83)
037-02698	Jul 13, 2016	Aug 19, 2016	TARGET CORP	4	$70.17	$73.59	$280.57	$294.34	($13.77)
037-02698	Jul 13, 2016	Aug 19, 2016	MCKESSON CORP	1	$193.50	$197.42	$193.46	$197.42	($3.96)
037-02698	Jul 08, 2016	Aug 19, 2016	BOOZ ALLEN HAMILTON HOLDING	8	$29.80	$29.88	$238.19	$239.03	($0.84)
037-02698	Jul 07, 2016	Aug 19, 2016	CIGNA CORP	1	$132.55	$128.57	$132.52	$128.57	$3.95
037-02698	Jul 07, 2016	Aug 19, 2016	PORTLAND GENERAL ELECTRIC CO	4	$42.55	$43.93	$170.09	$175.71	($5.62)
037-02698	Jul 07, 2016	Aug 19, 2016	SOUTHWESTERN ENERGY	12	$13.83	$12.47	$165.59	$149.58	$16.01
037-02698	Jun 28, 2016	Aug 19, 2016	AT&T INC	7	$41.01	$42.01	$286.89	$294.05	($7.16)
037-02698	Jun 27, 2016	Aug 19, 2016	AT&T INC	9	$41.01	$41.81	$368.85	$376.31	($7.46)
037-02698	Jun 27, 2016	Aug 19, 2016	CIGNA CORP	1	$132.55	$122.53	$132.52	$122.53	$9.99
037-02698	Jun 06, 2016	Aug 19, 2016	KROGER CO	4	$32.56	$36.27	$130.13	$145.09	($14.96)
037-02698	Jun 03, 2016	Aug 19, 2016	KROGER CO	7	$32.56	$36.24	$227.74	$253.65	($25.91)
037-02698	Jun 03, 2016	Aug 19, 2016	DEVON ENERGY CORPORATION	2	$44.27	$37.25	$88.49	$74.49	$14.00

Capital Gains

Account· THE HARRY COOK FOUNDATION (037-02698)
December 1, 2015 - November 30, 2016

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
037-02698	Jun 03, 2016	Aug 19, 2016	CIGNA CORP	2	$132.55	$129.86	$265.04	$259.71	$5.33
037-02698	May 19, 2016	Aug 19, 2016	OFFICE DEPOT INC	15	$3.51	$3.28	$52.56	$49.21	$3.35
037-02698	May 13, 2016	Aug 19, 2016	DEVON ENERGY CORPORATION	9	$44.27	$32.61	$398.18	$293.45	$104.73
037-02698	May 11, 2016	Aug 19, 2016	EXXON MOBIL CORP	1	$88.04	$89.13	$88.01	$89.13	($1.12)
037-02698	May 10, 2016	Aug 19, 2016	T-MOBILE US INC	13	$46.34	$40.48	$602.08	$526.28	$75.80
037-02698	May 03, 2016	Aug 19, 2016	EXXON MOBIL CORP	2	$88.04	$88.38	$176.02	$176.75	($0.73)
037-02698	Apr 21, 2016	Aug 19, 2016	INTEL CORP	6	$35.23	$31.98	$211.22	$191.90	$19.32
037-02698	Apr 18, 2016	Aug 19, 2016	HELMERICH & PAYNE	5	$64.45	$59.54	$322.11	$297.68	$24.43
037-02698	Apr 15, 2016	Aug 19, 2016	HELMERICH & PAYNE	3	$64.45	$57.44	$193.27	$172.33	$20.94
037-02698	Apr 11, 2016	Aug 19, 2016	HESS CORP	4	$57.19	$55.21	$228.65	$220.83	$7.82
037-02698	Apr 11, 2016	Aug 19, 2016	NCR CORPORATION	2	$33.71	$30.11	$67.36	$60.21	$7.15
037-02698	Apr 05, 2016	Aug 19, 2016	B/E AEROSPACE INC	6	$49.49	$44.42	$296.78	$266.54	$30.24
037-02698	Mar 28, 2016	Aug 19, 2016	NCR CORPORATION	2	$33.71	$29.12	$67.37	$58.24	$9.13
037-02698	Mar 23, 2016	Aug 19, 2016	INTEL CORP	17	$35.23	$32.10	$598.47	$545.66	$52.81
037-02698	Mar 21, 2016	Aug 19, 2016	HESS CORP	4	$57.19	$53.25	$228 66	$213.01	$15.65
037-02698	Mar 18, 2016	Aug 19, 2016	HESS CORP	4	$57.19	$54.05	$228.65	$216.19	$12.46
037-02698	Mar 15, 2016	Aug 19, 2016	HESS CORP	2	$57.19	$48.93	$114.33	$97.85	$16.48
037-02698	Mar 01, 2016	Aug 19, 2016	AMERICAN INTERNATIONAL GROUP	1	$58.83	$51.83	$58.80	$51.83	$6.97
037-02698	Feb 25, 2016	Aug 19, 2016	AMERICAN INTERNATIONAL GROUP	2	$58.83	$50.84	$117.61	$101.67	$15.94
037-02698	Feb 03, 2016	Aug 19, 2016	AMERICAN INTERNATIONAL GROUP	5	$58.83	$54.38	$294.01	$271.90	$22.11
037-02698	Feb 02, 2016	Aug 19, 2016	AMERICAN INTERNATIONAL GROUP	5	$58.83	$55.33	$294.02	$276.66	$17.36
037-02698	Jan 25, 2016	Aug 19, 2016	SCHLUMBERGER LTD	4	$83.58	$65.24	$334.21	$260.97	$73.24
037-02698	Jan 20, 2016	Aug 19, 2016	SCHLUMBERGER LTD	5	$83.58	$60.33	$417.77	$301.65	$116.12

Capital Gains

Account: THE HARRY COOK FOUNDATION (037-02698)
December 1, 2015 - November 30, 2016

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
037-02698	Jan 15, 2016	Aug 19, 2016	SCHLUMBERGER LTD	1	$83.58	$62.28	$83.55	$62.28	$21.27
037-02698	Jan 08, 2016	Aug 19, 2016	FNF GROUP	1	$36.87	$32.89	$36.84	$32.89	$3.95
037-02698	Jan 08, 2016	Aug 19, 2016	VERIZON COMMUNICATIONS INC	2	$52.49	$45.29	$104.92	$90.57	$14.35
037-02698	Dec 21, 2015	Aug 19, 2016	AMERICAN ELECTRIC POWER	6	$66.38	$56.62	$398.12	$339.73	$58.39
037-02698	Dec 17, 2015	Aug 19, 2016	VERIZON COMMUNICATIONS INC	2	$52.49	$46.20	$104.93	$92.40	$12.53
037-02698	Dec 04, 2015	Aug 19, 2016	NISOURCE INC	15	$24.62	$19.12	$368.91	$286.76	$82.15
037-02698	Nov 23, 2015	Aug 19, 2016	COMCAST CORP-CLASS A	2	$66.41	$62.73	$132.76	$125.45	$7.31
037-02698	Nov 13, 2015	Aug 19, 2016	SYNCHRONY FINANCIAL	7	$27.40	$30.82	$191.62	$215.73	($24.11)
037-02698	Nov 12, 2015	Aug 19, 2016	SYNCHRONY FINANCIAL	11	$27.40	$31.15	$301.12	$342.60	($41.48)
037-02698	Nov 06, 2015	Aug 19, 2016	SYNCHRONY FINANCIAL	8	$27.40	$33.96	$218.99	$271.71	($52 72)
037-02698	Nov 06, 2015	Aug 19, 2016	CF INDUSTRIES HOLDINGS INC	5	$22.93	$46.51	$114.52	$232.56	($118.04)
037-02698	Oct 14, 2015	Aug 19, 2016	APPLIED MATERIALS INC	5	$29.51	$15.39	$147.42	$76.95	$70.47
037-02698	Oct 13, 2015	Aug 19, 2016	APPLIED MATERIALS INC	4	$29.51	$15.48	$117.93	$61.90	$56.03
037-02698	Oct 07, 2015	Aug 19, 2016	EOG RESOURCES INC	8	$91.70	$84.08	$733.38	$672.66	$60.72
037-02698	Oct 02, 2015	Aug 19, 2016	FNF GROUP	3	$36.87	$36.21	$110.53	$108.63	$1.90
037-02698	Sep 30, 2015	Aug 19, 2016	FNF GROUP	12	$36.87	$35.46	$442.13	$425.50	$16.63
037-02698	Sep 29, 2015	Aug 19, 2016	CF INDUSTRIES HOLDINGS INC	4	$22.93	$44.53	$91.62	$178.12	($86.50)
037-02698	Sep 29, 2015	Aug 19, 2016	PPL CORPORATION	5	$35.13	$32.16	$175.51	$160.81	$14.70
037-02698	Sep 25, 2015	Aug 19, 2016	CF INDUSTRIES HOLDINGS INC	3	$22.93	$46.67	$68.71	$140.02	($71.31)
037-02698	Sep 25, 2015	Aug 19, 2016	ORACLE CORP	2	$41.28	$36.18	$82.50	$72.36	$10.14
037-02698	Sep 03, 2015	Aug 19, 2016	ORACLE CORP	3	$41.28	$37.07	$123.74	$111.20	$12.54
037-02698	Sep 02, 2015	Aug 19, 2016	ORACLE CORP	3	$41.28	$36.20	$123.75	$108.61	$15.14
037-02698	Aug 26, 2015	Aug 19, 2016	CF INDUSTRIES HOLDINGS INC	3	$22.93	$55.52	$68.71	$166.57	($97.86)
037-02698	Aug 21, 2015	Aug 19, 2016	AETNA INC	3	$119.97	$117.27	$359.81	$351.80	$8.01
037-02698	Dec 04, 2015	Aug 12, 2016	DOW CHEMICAL CO/THE	11	$52.58	$53.07	$577.95	$583.78	($5.83)
037-02698	Jul 25, 2016	Aug 09, 2016	ANTHEM INC	1	$128.07	$140.77	$128.04	$140.77	($12.73)

Capital Gains

Account· THE HARRY COOK FOUNDATION (037-02698)
December 1, 2015 - November 30, 2016

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
037-02698	Jul 22, 2016	Aug 09, 2016	ANTHEM INC	2	$128.07	$142.14	$256.09	$284.28	($28.19)
037-02698	May 03, 2016	Aug 09, 2016	EXXON MOBIL CORP	3	$88.58	$88.37	$265.65	$265.12	$0.53
037-02698	Mar 28, 2016	Aug 09, 2016	NCR CORPORATION	5	$33.28	$29.12	$166.25	$145.60	$20.65
037-02698	Mar 09, 2016	Aug 09, 2016	EXXON MOBIL CORP	3	$88.58	$82.81	$265.66	$248.44	$17.22
037-02698	Mar 08, 2016	Aug 09, 2016	EXXON MOBIL CORP	3	$88.58	$83.46	$265.65	$250.39	$15.26
037-02698	Feb 01, 2016	Aug 09, 2016	AMERICAN INTERNATIONAL GROUP	2	$59.33	$55.84	$118.60	$111.68	$6.92
037-02698	Oct 13, 2015	Aug 09, 2016	APPLIED MATERIALS INC	3	$26.93	$15.47	$80.70	$46.42	$34.28
037-02698	May 11, 2016	Aug 01, 2016	ANTHEM INC	3	$128.84	$140.64	$386.44	$421.91	($35.47)
037-02698	May 20, 2016	Jul 22, 2016	VALERO ENERGY CORP	2	$49.92	$55.80	$99.78	$111.59	($11.81)
037-02698	Mar 04, 2016	Jul 22, 2016	VALERO ENERGY CORP	2	$49.92	$63.83	$99.78	$127.65	($27.87)
037-02698	Aug 21, 2015	Jul 21, 2016	AETNA INC	1	$117.98	$117.27	$117.95	$117 27	$0.68
037-02698	Jan 08, 2016	Jul 12, 2016	GOODYEAR TIRE & RUBBER CO	4	$27.14	$28.44	$108.50	$113.76	($5.26)
037-02698	Dec 24, 2015	Jul 12, 2016	GOODYEAR TIRE & RUBBER CO	6	$27.14	$32.80	$162 75	$196.82	($34.07)
037-02698	Dec 23, 2015	Jul 12, 2016	GOODYEAR TIRE & RUBBER CO	9	$27.14	$32.76	$244.13	$294.86	($50.73)
037-02698	Oct 28, 2015	Jul 12, 2016	CITIZENS FINANCIAL GROUP	7	$20.42	$23.89	$142.81	$167.23	($24.42)
037-02698	May 04, 2016	Jul 06, 2016	MICROSOFT CORP	4	$51.35	$49.93	$205.28	$199.70	$5.58
037-02698	Feb 01, 2016	Jul 06, 2016	DISCOVER FINANCIAL SERVICES	5	$52.95	$45.95	$264.56	$229.73	$34.83
037-02698	Jan 15, 2016	Jul 06, 2016	UNITEDHEALTH GROUP INC	1	$142.39	$108.50	$142.36	$108.50	$33.86
037-02698	Sep 25, 2015	Jul 06, 2016	KEYSIGHT TECHNOLOGIES IN	9	$28.23	$31.15	$253.70	$280.31	($26.61)
037-02698	Aug 21, 2015	Jul 06, 2016	UNITEDHEALTH GROUP INC	1	$142.39	$117.08	$142.37	$117.08	$25.29
037-02698	Dec 17, 2015	Jun 27, 2016	VERIZON COMMUNICATIONS INC	17	$54.55	$46.20	$927.04	$785.37	$141.67
037-02698	Sep 29, 2015	Jun 24, 2016	PPL CORPORATION	12	$37.92	$32.16	$454.82	$385.96	$68.86
037-02698	Aug 18, 2015	Jun 03, 2016	UNITEDHEALTH GROUP INC	2	$135.37	$125.68	$270.66	$251.35	$19.31
037-02698	Aug 18, 2015	Jun 02, 2016	UNITEDHEALTH GROUP INC	1	$135.77	$125.68	$135.72	$125.68	$10.04
037-02698	Jul 24, 2015	Jun 02, 2016	APPLIED MATERIALS INC	6	$24.49	$17.45	$146.88	$104.70	$42.18

Capital Gains

Account: THE HARRY COOK FOUNDATION (037-02698)
December 1, 2015 - November 30, 2016

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
037-02698	Aug 26, 2015	May 18, 2016	CF INDUSTRIES HOLDINGS INC	1	$28.79	$55.53	$28.77	$55.53	($26.76)
037-02698	Aug 14, 2015	May 18, 2016	CF INDUSTRIES HOLDINGS INC	3	$28.79	$63.86	$86.30	$191.58	($105.28)
037-02698	Jan 12, 2016	May 17, 2016	LYONDELLBASELL INDU-CL A	2	$83.08	$77.04	$166.14	$154.08	$12.06
037-02698	Dec 16, 2015	May 17, 2016	LYONDELLBASELL INDU-CL A	1	$83.08	$88.74	$83.07	$88.74	($5.67)
037-02698	Dec 16, 2015	May 12, 2016	LYONDELLBASELL INDU-CL A	3	$81.41	$88.74	$244.09	$266.21	($22 12)
037-02698	Nov 24, 2015	May 12, 2016	LYONDELLBASELL INDU-CL A	1	$81.41	$96.09	$81.37	$96.09	($14.72)
037-02698	Dec 14, 2015	May 10, 2016	JETBLUE AIRWAYS	14	$19.39	$23.28	$270.93	$325.96	($55.03)
037-02698	Nov 24, 2015	May 10, 2016	LYONDELLBASELL INDU-CL A	2	$82.08	$96.10	$164.09	$192.19	($28.10)
037-02698	Aug 18, 2015	May 10, 2016	UNITEDHEALTH GROUP INC	2	$133.05	$125.68	$266.07	$251.35	$14.72
037-02698	Jun 24, 2015	May 10, 2016	JETBLUE AIRWAYS	13	$19.39	$21.29	$251.58	$276.83	($25.25)
037-02698	Feb 17, 2016	May 06, 2016	HOLLYFRONTIER CORP	17	$30.18	$31.33	$512.69	$532.61	($19.92)
037-02698	Jul 23, 2015	May 05, 2016	EATON CORP PLC	2	$60.79	$61.51	$121.52	$123.02	($1.50)
037-02698	Dec 23, 2015	May 02, 2016	GOODYEAR TIRE & RUBBER CO	8	$28.72	$32.76	$229.43	$262.09	($32.66)
037-02698	Jul 24, 2015	May 02, 2016	APPLIED MATERIALS INC	12	$20.44	$17.45	$245.06	$209.40	$35.66
037-02698	Nov 24, 2015	Apr 29, 2016	LYONDELLBASELL INDU-CL A	1	$82.61	$96.09	$82.57	$96 09	($13.52)
037-02698	Aug 14, 2015	Apr 20, 2016	CF INDUSTRIES HOLDINGS INC	4	$34.76	$63.86	$138.87	$255.44	($116.57)
037-02698	Aug 14, 2015	Apr 15, 2016	CF INDUSTRIES HOLDINGS INC	3	$30.75	$63.86	$92.16	$191.58	($99.42)
037-02698	May 01, 2015	Apr 15, 2016	CF INDUSTRIES HOLDINGS INC	5	$30.75	$59.11	$153.59	$295.57	($141.98)
037-02698	Jul 24, 2015	Apr 11, 2016	APPLIED MATERIALS INC	3	$21.01	$17.45	$62.98	$52.35	$10.63
037-02698	May 20, 2015	Apr 11, 2016	APPLIED MATERIALS INC	9	$21.01	$19.98	$188.94	$179.82	$9.12
037-02698	Sep 29, 2015	Apr 05, 2016	PPL CORPORATION	7	$37.29	$32.16	$260.77	$225.14	$35.63
037-02698	Jun 24, 2015	Apr 05, 2016	JETBLUE AIRWAYS	3	$20.36	$21.29	$60.94	$63.88	($2.94)
037-02698	May 20, 2015	Apr 05, 2016	APPLIED MATERIALS INC	1	$21.08	$19.98	$21.06	$19.98	$1.08
037-02698	Apr 16, 2015	Apr 05, 2016	CF INDUSTRIES HOLDINGS INC	5	$30.64	$58.69	$153.04	$293.43	($140.39)
037-02698	Aug 18, 2015	Mar 24, 2016	UNITEDHEALTH GROUP INC	1	$127.55	$125.68	$127.51	$125.68	$1.83
037-02698	Jan 11, 2016	Mar 22, 2016	TRAVELERS COS INC/THE	3	$116.49	$106.25	$349.39	$318.75	$30.64

Capital Gains

Account: THE HARRY COOK FOUNDATION (037-02698)
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SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
037-02698	Dec 16, 2015	Mar 22, 2016	TRAVELERS COS INC/THE	4	$116.49	$114.07	$465.85	$456.26	$9.59
037-02698	Dec 15, 2015	Mar 22, 2016	TRAVELERS COS INC/THE	1	$116.49	$113.28	$116.46	$113.28	$3.18
037-02698	Mar 23, 2015	Mar 18, 2016	CF INDUSTRIES HOLDINGS INC	4	$34.85	$58.15	$139.29	$232.61	($93.32)
037-02698	Jan 15, 2016	Mar 08, 2016	SCHLUMBERGER LTD	2	$73.35	$62.28	$146.64	$124.56	$22.08
037-02698	Jun 26, 2015	Mar 08, 2016	EOG RESOURCES INC	2	$72.00	$88.31	$143.94	$176.61	($32.67)
037-02698	May 26, 2015	Mar 04, 2016	CITIZENS FINANCIAL GROUP	5	$21.90	$26.93	$109.36	$134.65	($25.29)
037-02698	Aug 18, 2015	Feb 17, 2016	UNITEDHEALTH GROUP INC	1	$115.98	$125.68	$115.94	$125.68	($9 74)
037-02698	Aug 18, 2015	Feb 16, 2016	UNITEDHEALTH GROUP INC	1	$114.11	$125.68	$114.07	$125.68	($11.61)
037-02698	Jun 26, 2015	Feb 16, 2016	EOG RESOURCES INC	7	$67.06	$88.30	$469.10	$618.13	($149.03)
037-02698	May 26, 2015	Feb 02, 2016	CITIZENS FINANCIAL GROUP	1	$20.26	$26.93	$20.23	$26.93	($6.70)
037-02698	Mar 27, 2015	Feb 02, 2016	CITIZENS FINANCIAL GROUP	13	$20.26	$24.54	$263.01	$318.99	($55.98)
037-02698	Dec 16, 2015	Jan 22, 2016	MURPHY OIL CORP	5	$17.54	$22.30	$87.59	$111.48	($23.89)
037-02698	Oct 29, 2015	Jan 22, 2016	MURPHY OIL CORP	6	$17.54	$28.33	$105.11	$169.95	($64.84)
037-02698	Jun 04, 2015	Jan 22, 2016	HESS CORP	3	$37.84	$66.29	$113.43	$198.88	($85.45)
037-02698	Feb 09, 2015	Jan 22, 2016	HESS CORP	5	$37.84	$74.05	$189.04	$370.23	($181.19)
037-02698	Aug 27, 2015	Jan 14, 2016	VOYA FINANCIAL INC	8	$31.26	$42.64	$249.77	$341.15	($91.38)
037-02698	Aug 06, 2015	Jan 08, 2016	VOYA FINANCIAL INC	4	$32.94	$45.35	$131.58	$181.39	($49.81)
037-02698	Jul 22, 2015	Jan 08, 2016	VOYA FINANCIAL INC	3	$32.94	$47.27	$98.68	$141.80	($43.12)
037-02698	Aug 03, 2015	Jan 07, 2016	JPMORGAN CHASE & CO	5	$61.14	$68.11	$305.55	$340.56	($35.01)
037-02698	Jul 22, 2015	Jan 07, 2016	VOYA FINANCIAL INC	1	$33.83	$47.27	$33.80	$47.27	($13.47)
037-02698	Jul 17, 2015	Jan 07, 2016	VOYA FINANCIAL INC	4	$33.83	$47.64	$135.20	$190.54	($55.34)
037-02698	Jul 16, 2015	Jan 07, 2016	VOYA FINANCIAL INC	6	$33.83	$47.76	$202.79	$286.54	($83.75)
037-02698	Jun 24, 2015	Dec 23, 2015	SM ENERGY CO	8	$21.21	$47.70	$169.64	$381.62	($211.98)
037-02698	Aug 17, 2015	Dec 18, 2015	UNITEDHEALTH GROUP INC	1	$116.57	$123.46	$116.55	$123.46	($6.91)
037-02698	Mar 27, 2015	Dec 18, 2015	CITIZENS FINANCIAL GROUP	12	$26.01	$24.54	$312.05	$294.45	$17.60
037-02698	Mar 18, 2015	Dec 18, 2015	CF INDUSTRIES HOLDINGS INC	3	$41.70	$58.16	$124.98	$174.47	($49.49)

Capital Gains

Account: THE HARRY COOK FOUNDATION (037-02698)
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SECURITY SALES
Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
037-02698	Mar 02, 2015	Dec 18, 2015	ALTRIA GROUP INC	6	$57.53	$56.51	$345.14	$339.05	$6.09
037-02698	Aug 27, 2015	Dec 16, 2015	MARATHON PETROLEUM CORP	3	$49.39	$46.56	$148.13	$139.69	$8.44
037-02698	Aug 21, 2015	Dec 16, 2015	MARATHON PETROLEUM CORP	2	$49.39	$48.54	$98.75	$97.07	$1.68
037-02698	Aug 11, 2015	Dec 16, 2015	MARATHON PETROLEUM CORP	3	$49.39	$54.24	$148.13	$162.71	($14.58)
037-02698	Dec 26, 2014	Dec 16, 2015	MARATHON PETROLEUM CORP	4	$49.39	$45.27	$197.50	$181.08	$16.42
037-02698	Dec 23, 2014	Dec 16, 2015	MARATHON PETROLEUM CORP	2	$49.39	$44.08	$98.75	$88.16	$10.59
037-02698	Mar 02, 2015	Dec 15, 2015	KOHLS CORP	6	$46.31	$73.57	$277.76	$441.40	($163.64)
037-02698	Feb 25, 2015	Dec 15, 2015	KOHLS CORP	3	$46.31	$70.42	$138.88	$211.27	($72.39)
037-02698	Feb 24, 2015	Dec 15, 2015	KOHLS CORP	3	$46.31	$69.54	$138.88	$208.62	($69.74)
037-02698	Jul 15, 2015	Dec 08, 2015	ANTHEM INC	1	$132.08	$159.91	$132.04	$159.91	($27.87)
037-02698	Aug 17, 2015	Dec 04, 2015	UNITEDHEALTH GROUP INC	1	$117.70	$123.46	$117.68	$123.46	($5.78)
037-02698	Apr 29, 2015	Dec 04, 2015	ONEMAIN HOLDINGS INC	2	$48.54	$51.50	$97.06	$103.00	($5.94)
						TOTAL:	**$30,433.46**	**$31,972.97**	**($1,539.51)**

SECURITY SALES
Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
037-02698	Nov 20, 2014	Sep 02, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	36.497	$13.64	$13.79	$497.82	$503.29	($5.47)
037-02698	Oct 20, 2014	Sep 02, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	30.617	$13.64	$13.88	$417.62	$424.96	($7.34)
037-02698	Aug 20, 2014	Sep 02, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	35.611	$13.64	$13.78	$485.73	$490.72	($4.99)
037-02698	Jul 18, 2014	Sep 02, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	36.509	$13.64	$13.76	$497.98	$502.37	($4 39)
037-02698	May 20, 2014	Sep 02, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	41.508	$13.64	$13.75	$566.17	$570.73	($4.56)

Capital Gains

Account: THE HARRY COOK FOUNDATION (037-02698)
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SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
037-02698	May 20, 2013	Sep 02, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	31.416	$13.64	$13.98	$428.51	$439.20	($10.69)
037-02698	Apr 19, 2013	Sep 02, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	34.818	$13.64	$14.09	$474.92	$490.59	($15.67)
037-02698	Mar 20, 2013	Sep 02, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	31.191	$13.64	$13.97	$425.45	$435.74	($10.29)
037-02698	Feb 20, 2013	Sep 02, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	33.588	$13.64	$13.94	$458.14	$468.22	($10.08)
037-02698	Jan 18, 2013	Sep 02, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	22.604	$13.64	$14.05	$308.32	$317.58	($9.26)
037-02698	Dec 31, 2012	Sep 02, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11.853	$13.64	$14.09	$161.67	$167.01	($5.34)
037-02698	Dec 20, 2012	Sep 02, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	31.98	$13.64	$14.06	$436.21	$449.64	($13.43)
037-02698	Dec 12, 2012	Sep 02, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	146.208	$13.64	$14.09	$1,994.28	$2,060.07	($65.79)
037-02698	Nov 20, 2012	Sep 02, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	33.175	$13.64	$14.25	$452.51	$472.74	($20.23)
037-02698	Oct 19, 2012	Sep 02, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	36.258	$13.64	$14.25	$494.56	$516.67	($22.11)
037-02698	Sep 20, 2012	Sep 02, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	35.491	$13.64	$14.18	$484.10	$503.26	($19.16)
037-02698	Aug 28, 2012	Sep 02, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	1813.117	$13.64	$14.18	$24,730.92	$25,710.00	($979.08)
037-02698	Aug 20, 2012	Sep 02, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	31.059	$13.64	$14.07	$423.64	$437.00	($13.36)
037-02698	Jul 20, 2012	Sep 02, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	34.462	$13.64	$14.20	$470.06	$489.36	($19.30)
037-02698	Jun 20, 2012	Sep 02, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	34.215	$13.64	$14.01	$466.69	$479.35	($12.66)

Capital Gains

Account: THE HARRY COOK FOUNDATION (037-02698)
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SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
037-02698	May 18, 2012	Sep 02, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	32.647	$13.64	$13.98	$445.31	$456.40	($11.09)
037-02698	Apr 20, 2012	Sep 02, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	37.698	$13.64	$13.93	$514.20	$525.14	($10.94)
037-02698	Mar 20, 2012	Sep 02, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	32.58	$13.64	$13.75	$444.39	$447.98	($3.59)
037-02698	Feb 17, 2012	Sep 02, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	32.987	$13.64	$13.88	$449.94	$457.86	($7.92)
037-02698	Jan 20, 2012	Sep 02, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	26.614	$13.64	$13.82	$363 01	$367.81	($4.80)
037-02698	Dec 30, 2011	Sep 02, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.475	$13.64	$13.86	$183.80	$186.76	($2.96)
037-02698	Dec 20, 2011	Sep 02, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	35.406	$13.64	$13.84	$482.94	$490.02	($7.08)
037-02698	Dec 14, 2011	Sep 02, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	382.64	$13.64	$13.86	$5,219.21	$5,303.40	($84.19)
037-02698	Nov 18, 2011	Sep 02, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	35.451	$13.64	$14.13	$483.55	$500.92	($17.37)
037-02698	Oct 20, 2011	Sep 02, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	38.241	$13.64	$14.04	$521.61	$536.91	($15.30)
037-02698	Sep 20, 2011	Sep 02, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	43.058	$13.64	$14.23	$587.31	$612.71	($25.40)
037-02698	Aug 19, 2011	Sep 02, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	51.485	$13.64	$14.26	$702.26	$734.18	($31.92)
037-02698	Jul 20, 2011	Sep 02, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	49.122	$13.64	$13.97	$670.02	$686.23	($16.21)
037-02698	Jun 20, 2011	Sep 02, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	47.899	$13.64	$13.97	$653.34	$669.15	($15.81)
037-02698	May 20, 2011	Sep 02, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	55.468	$13.64	$13.96	$756.58	$774.34	($17.76)

Capital Gains

Account: THE HARRY COOK FOUNDATION (037-02698)
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SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
037-02698	Apr 20, 2011	Sep 02, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	55.475	$13.64	$13.80	$756.68	$765.55	($8.87)
037-02698	Mar 18, 2011	Sep 02, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	47.894	$13.64	$13.80	$653.27	$660.94	($7.67)
037-02698	Dec 07, 2010	Sep 02, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	102.683	$13.64	$13.73	$1,400.60	$1,409.83	($9.23)
037-02698	Aug 03, 2015	Aug 19, 2016	EATON CORP PLC	2	$67.72	$60.03	$135.38	$120.05	$15.33
037-02698	Jul 23, 2015	Aug 19, 2016	EATON CORP PLC	6	$67.72	$61.51	$406.16	$369.06	$37.10
037-02698	Jul 20, 2015	Aug 19, 2016	MAGNA INTERNATIONAL INC	2	$40.46	$54.54	$80.87	$109.07	($28.20)
037-02698	Jul 07, 2015	Aug 19, 2016	COMCAST CORP-CLASS A	3	$66.41	$62.12	$199.15	$186.35	$12.80
037-02698	Jun 26, 2015	Aug 19, 2016	EOG RESOURCES INC	2	$91.70	$88.30	$183.35	$176 60	$6.75
037-02698	May 22, 2015	Aug 19, 2016	ALTRIA GROUP INC	2	$66.30	$51.39	$132.54	$102.77	$29.77
037-02698	May 21, 2015	Aug 19, 2016	L-3 COMMUNICATIONS HOLDINGS	1	$148.97	$121.59	$148.94	$121.59	$27.35
037-02698	May 06, 2015	Aug 19, 2016	FIRST AMERICAN FINANCIAL CORP	5	$42.29	$34.76	$211.31	$173.80	$37.51
037-02698	May 01, 2015	Aug 19, 2016	ONEMAIN HOLDINGS INC	4	$29.20	$49.10	$116.70	$196.38	($79.68)
037-02698	Apr 29, 2015	Aug 19, 2016	ONEMAIN HOLDINGS INC	6	$29.20	$51.50	$175.04	$309.00	($133.96)
037-02698	Mar 19, 2015	Aug 19, 2016	MAGNA INTERNATIONAL INC	12	$40.46	$52.69	$485.20	$632.22	($147.02)
037-02698	Mar 02, 2015	Aug 19, 2016	ALTRIA GROUP INC	6	$66.30	$56.51	$397.64	$339.04	$58.60
037-02698	Feb 24, 2015	Aug 19, 2016	LEAR CORP	2	$114.50	$111.12	$228.94	$222.23	$6.71
037-02698	Feb 09, 2015	Aug 19, 2016	ORACLE CORP	5	$41.28	$43.53	$206.25	$217.67	($11.42)
037-02698	Feb 03, 2015	Aug 19, 2016	DELTA AIR LINES INC	2	$36.74	$45.94	$73.42	$91.87	($18.45)
037-02698	Jan 09, 2015	Aug 19, 2016	ORACLE CORP	8	$41.28	$43.68	$329.99	$349.46	($19.47)
037-02698	Dec 16, 2014	Aug 19, 2016	ITT INC	5	$36.15	$38.47	$180.62	$192.37	($11.75)
037-02698	Nov 20, 2014	Aug 19, 2016	L-3 COMMUNICATIONS HOLDINGS	3	$148.97	$120.31	$446.83	$360.93	$85.90

Capital Gains

Account: THE HARRY COOK FOUNDATION (037-02698)
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Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
037-02698	Nov 14, 2014	Aug 19, 2016	L-3 COMMUNICATIONS HOLDINGS	2	$148.97	$120.23	$297.88	$240.45	$57.43
037-02698	Nov 12, 2014	Aug 19, 2016	GILEAD SCIENCES INC	1	$80.99	$107.66	$80.96	$107.66	($26.70)
037-02698	Nov 10, 2014	Aug 19, 2016	DELTA AIR LINES INC	5	$36.74	$42.25	$183.54	$211.27	($27.73)
037-02698	Nov 03, 2014	Aug 19, 2016	DELTA AIR LINES INC	7	$36.74	$40.55	$256.96	$283.88	($26.92)
037-02698	Oct 16, 2014	Aug 19, 2016	GILEAD SCIENCES INC	1	$80.99	$94.46	$80.96	$94.46	($13.50)
037-02698	Oct 16, 2014	Aug 19, 2016	ALLSTATE CORP	5	$69.20	$60.00	$345.86	$300.02	$45.84
037-02698	Oct 13, 2014	Aug 19, 2016	ALLSTATE CORP	3	$69.20	$61.46	$207.52	$184.39	$23.13
037-02698	Oct 09, 2014	Aug 19, 2016	WELLS FARGO & COMPANY	3	$48.66	$51.37	$145.89	$154.10	($8.21)
037-02698	Oct 01, 2014	Aug 19, 2016	ALLSTATE CORP	3	$69.20	$61.15	$207.52	$183.46	$24.06
037-02698	Sep 30, 2014	Aug 19, 2016	CAPITAL ONE FINANCIAL CORP	1	$68.50	$82.23	$68.47	$82.23	($13.76)
037-02698	Jun 27, 2014	Aug 19, 2016	ITT INC	1	$36.15	$47.50	$36.12	$47.50	($11.38)
037-02698	Jun 26, 2014	Aug 19, 2016	DOLLAR GENERAL CORP	4	$90.75	$61.32	$362.89	$245.27	$117.62
037-02698	Jun 24, 2014	Aug 19, 2016	DOLLAR GENERAL CORP	3	$90.75	$61.80	$272.16	$185.39	$86 77
037-02698	May 30, 2014	Aug 19, 2016	WELLS FARGO & COMPANY	10	$48.66	$50.67	$486.29	$506.68	($20.39)
037-02698	May 06, 2014	Aug 19, 2016	WELLS FARGO & COMPANY	6	$48.66	$49.19	$291.77	$295.13	($3.36)
037-02698	Nov 07, 2013	Aug 19, 2016	XEROX CORP	17	$9.67	$10.31	$163.87	$175.35	($11.48)
037-02698	Oct 30, 2013	Aug 19, 2016	WELLS FARGO & COMPANY	4	$48.66	$43.10	$194.51	$172.40	$22 11
037-02698	Oct 21, 2013	Aug 19, 2016	XEROX CORP	13	$9.67	$10.95	$125.32	$142.41	($17.09)
037-02698	Aug 16, 2013	Aug 19, 2016	EDISON INTERNATIONAL	8	$74.01	$46.92	$591.86	$375.32	$216.54
037-02698	Apr 09, 2013	Aug 19, 2016	CAPITAL ONE FINANCIAL CORP	4	$68.50	$55.94	$273.89	$223.77	$50.12
037-02698	Feb 21, 2013	Aug 19, 2016	BANK OF AMERICA CORP	16	$15.21	$11.74	$242.87	$187.76	$55.11
037-02698	Jan 29, 2013	Aug 19, 2016	BANK OF AMERICA CORP	35	$15.21	$11.59	$531.29	$405.82	$125.47
037-02698	Jan 11, 2013	Aug 19, 2016	PFIZER INC	10	$34.96	$26.77	$349.34	$267.65	$81.69
037-02698	Jan 03, 2013	Aug 19, 2016	PFIZER INC	11	$34.96	$26.01	$384.27	$286.16	$98.11
037-02698	Dec 12, 2012	Aug 19, 2016	BANK OF AMERICA CORP	20	$15.21	$10.67	$303.59	$213.30	$90.29

Capital Gains

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Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
037-02698	Aug 29, 2012	Aug 19, 2016	LEAR CORP	2	$114.50	$39.48	$228.95	$78.96	$149.99
037-02698	Aug 29, 2012	Aug 19, 2016	HEWLETT PACKARD ENTERPRIS	26	$21.91	$9.22	$568.99	$239.71	$329.28
037-02698	Aug 29, 2012	Aug 19, 2016	HP INC	28	$14.40	$7.67	$402.49	$214.66	$187.83
037-02698	Jul 11, 2012	Aug 19, 2016	HP INC	2	$14.40	$8.87	$28.75	$17.73	$11.02
037-02698	Dec 07, 2010	Aug 19, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	25.903	$13.63	$13.73	$353.06	$355.65	($2.59)
037-02698	Nov 19, 2010	Aug 19, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	52.579	$13.63	$14.04	$716.65	$738.21	($21.56)
037-02698	Oct 20, 2010	Aug 19, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	53.338	$13.63	$14.22	$726.99	$758.47	($31.48)
037-02698	Sep 20, 2010	Aug 19, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	61.233	$13.63	$14.04	$834.61	$859.71	($25.10)
037-02698	Aug 20, 2010	Aug 19, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	72.229	$13.63	$14.06	$984.48	$1,015.54	($31.06)
037-02698	Jul 20, 2010	Aug 19, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	70.316	$13.63	$13.83	$958.41	$972.47	($14.06)
037-02698	Jun 18, 2010	Aug 19, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	78.779	$13.63	$13.63	$1,073.76	$1,073.76	$0.00
037-02698	May 20, 2010	Aug 19, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	74.669	$13.63	$13.64	$1,017.74	$1,018.48	($0.74)
037-02698	Apr 20, 2010	Aug 19, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	74.469	$13.63	$13.56	$1,015.01	$1,009 80	$5.21
037-02698	Mar 19, 2010	Aug 19, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	71.284	$13.63	$13.51	$971.60	$963.05	$8.55
037-02698	Feb 19, 2010	Aug 19, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	86.701	$13.63	$13.36	$1,181.73	$1,158.32	$23.41
037-02698	Jan 20, 2010	Aug 19, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	53.681	$13.63	$13.43	$731.67	$720.94	$10.73
037-02698	Dec 31, 2009	Aug 19, 2016	BERNSTEIN INTERMEDIATE	30.015	$13.63	$13.24	$409.10	$397.40	$11.70

Capital Gains

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Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
			DURATION PORTFOLIO						
037-02698	Dec 18, 2009	Aug 19, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	75.685	$13.63	$13.35	$1,031.59	$1,010.40	$21.19
037-02698	Nov 20, 2009	Aug 19, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	92.567	$13.63	$13.31	$1,261.69	$1,232.07	$29.62
037-02698	Oct 20, 2009	Aug 19, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	82.299	$13.63	$13.27	$1,121.74	$1,092.11	$29.63
037-02698	Sep 18, 2009	Aug 19, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	93.066	$13.63	$13.09	$1,268.49	$1,218.23	$50.26
037-02698	Aug 20, 2009	Aug 19, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	105.402	$13.63	$12.90	$1,436.63	$1,359.69	$76.94
037-02698	Jul 20, 2009	Aug 19, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	97.902	$13.63	$12.62	$1,334.40	$1,235.52	$98.88
037-02698	Jun 19, 2009	Aug 19, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	110.791	$13.63	$12.36	$1,510.08	$1,369.38	$140.70
037-02698	May 20, 2009	Aug 19, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	99.741	$13.63	$12.47	$1,359.47	$1,243.77	$115.70
037-02698	Apr 20, 2009	Aug 19, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	102.928	$13.63	$12.07	$1,402.91	$1,242.34	$160.57
037-02698	Mar 20, 2009	Aug 19, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	104.71	$13.63	$11.63	$1,427.20	$1,217.78	$209.42
037-02698	Dec 09, 2008	Aug 19, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	257.429	$13.63	$11.46	$3,508.76	$2,950.14	$558.62
037-02698	Dec 11, 2007	Aug 19, 2016	BERNSTEIN INTERNATIONAL PORTFOLIO	229.46	$15.58	$25.26	$3,574.99	$5,796.16	($2,221.17)
037-02698	Sep 17, 2007	Aug 19, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	141.006	$13.63	$13.12	$1,921.91	$1,850.00	$71.91
037-02698	May 23, 2007	Aug 19, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	365.854	$13.63	$13.12	$4,986.59	$4,800.00	$186.59

Capital Gains

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Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
037-02698	Mar 27, 2007	Aug 19, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	113.379	$13.63	$13.23	$1,545.36	$1,500.00	$45.36
037-02698	Feb 07, 2007	Aug 19, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	421.412	$13.63	$13.17	$5,743.85	$5,550.00	$193.85
037-02698	Dec 12, 2006	Aug 19, 2016	BERNSTEIN INTERNATIONAL PORTFOLIO	270.795	$15.58	$25.65	$4,218.98	$6,945.91	($2,726.93)
037-02698	Jun 28, 2006	Aug 19, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	439.56	$13.63	$12.74	$5,991.20	$5,600.00	$391.20
037-02698	Dec 07, 2005	Aug 19, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	9.395	$13.63	$13.10	$128.05	$123.07	$4.98
037-02698	Dec 07, 2005	Aug 19, 2016	BERNSTEIN INTERNATIONAL PORTFOLIO	28.29	$15.58	$23.55	$440.76	$666.22	($225 46)
037-02698	Dec 10, 2004	Aug 19, 2016	BERNSTEIN INTERNATIONAL PORTFOLIO	23.666	$15.58	$20.17	$368.72	$477.35	($108.63)
037-02698	Dec 10, 2004	Aug 19, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	89.515	$13.63	$13.43	$1,220.09	$1,202.19	$17.90
037-02698	Sep 27, 2004	Aug 19, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	278.603	$13.63	$13.46	$3,797.36	$3,750.00	$47.36
037-02698	Jul 20, 2004	Aug 19, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	339.623	$13.63	$13.25	$4,629.06	$4,500.00	$129.06
037-02698	Apr 07, 2004	Aug 19, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	366.938	$13.63	$13.49	$5,001.36	$4,950.00	$51.36
037-02698	Dec 05, 2003	Aug 19, 2016	BERNSTEIN INTERNATIONAL PORTFOLIO	28.767	$15.58	$17.39	$448.19	$500.26	($52.07)
037-02698	Jul 11, 2003	Aug 19, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	277.572	$13.63	$13.51	$3,783.31	$3,750.00	$33.31
037-02698	Dec 06, 2002	Aug 19, 2016	BERNSTEIN INTERNATIONAL PORTFOLIO	48.901	$15.58	$12.99	$761.88	$635.23	$126.65
037-02698	Oct 09, 2002	Aug 19, 2016	BERNSTEIN INTERNATIONAL PORTFOLIO	17.425	$15.58	$11.15	$271.48	$194.29	$77.19

Capital Gains

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SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
037-02698	May 24, 2002	Aug 19, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	281.25	$13.63	$12.80	$3,833.44	$3,600.00	$233.44
037-02698	Aug 06, 2001	Aug 19, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	339.049	$13.63	$12.83	$4,621.24	$4,350.00	$271.24
037-02698	May 10, 2001	Aug 19, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	656.23	$13.63	$12.77	$8,944.41	$8,380.06	$564.35
037-02698	Jul 24, 2015	Aug 09, 2016	APPLIED MATERIALS INC	11	$26.93	$17.45	$295.92	$191.95	$103.97
037-02698	Apr 09, 2013	Aug 09, 2016	CAPITAL ONE FINANCIAL CORP	6	$67.92	$55.94	$407.35	$335.65	$71.70
037-02698	Mar 28, 2013	Aug 09, 2016	CAPITAL ONE FINANCIAL CORP	3	$67.92	$54.84	$203 67	$164.51	$39.16
037-02698	Dec 12, 2012	Aug 08, 2016	BANK OF AMERICA CORP	5	$15.10	$10.66	$75.35	$53.32	$22.03
037-02698	Nov 27, 2012	Aug 08, 2016	BANK OF AMERICA CORP	6	$15.10	$9.91	$90.42	$59.47	$30.95
037-02698	Jan 03, 2013	Aug 03, 2016	PFIZER INC	3	$35.51	$26.02	$106.43	$78.05	$28.38
037-02698	Dec 11, 2014	Jul 22, 2016	VALERO ENERGY CORP	5	$49.92	$47.07	$249.45	$235.35	$14.10
037-02698	Nov 03, 2014	Jul 22, 2016	VALERO ENERGY CORP	2	$49.92	$50.91	$99.78	$101.82	($2.04)
037-02698	Jun 27, 2014	Jul 21, 2016	ITT INC	6	$33.00	$47.50	$197.84	$285.01	($87.17)
037-02698	May 30, 2014	Jul 21, 2016	AETNA INC	3	$117.98	$76.78	$353.84	$230.34	$123.50
037-02698	May 15, 2013	Jul 21, 2016	AETNA INC	3	$117.98	$60.04	$353.84	$180.12	$173.72
037-02698	Jul 07, 2015	Jul 12, 2016	COMCAST CORP-CLASS A	1	$67.61	$62.12	$67.58	$62.12	$5.46
037-02698	Jul 02, 2015	Jul 12, 2016	COMCAST CORP-CLASS A	3	$67.61	$62.50	$202.75	$187.49	$15.26
037-02698	Jun 08, 2015	Jul 12, 2016	CITIZENS FINANCIAL GROUP	8	$20.42	$28.55	$163.22	$228.40	($65.18)
037-02698	Jul 02, 2015	Jul 07, 2016	COMCAST CORP-CLASS A	2	$65.27	$62.50	$130.47	$124.99	$5.48
037-02698	Jun 08, 2015	Jul 06, 2016	CITIZENS FINANCIAL GROUP	6	$18.97	$28.55	$113.58	$171.30	($57.72)
037-02698	Jun 05, 2015	Jul 06, 2016	CITIZENS FINANCIAL GROUP	11	$18.97	$28.25	$208.22	$310.75	($102.53)
037-02698	May 06, 2015	Jul 06, 2016	KEYSIGHT TECHNOLOGIES IN	5	$28.23	$34.10	$140.94	$170.51	($29.57)
037-02698	Mar 12, 2015	Jul 06, 2016	KEYSIGHT TECHNOLOGIES IN	4	$28.23	$37.23	$112.76	$148.93	($36.17)
037-02698	Feb 03, 2015	Jul 06, 2016	MICROSOFT CORP	5	$51.35	$41.28	$256.61	$206.40	$50.21
037-02698	Jan 28, 2015	Jul 06, 2016	MICROSOFT CORP	5	$51.35	$42.09	$256.61	$210.46	$46.15

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Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
037-02698	Dec 07, 2012	Jul 06, 2016	DISCOVER FINANCIAL SERVICES	5	$52.95	$41.03	$264.56	$205.17	$59.39
037-02698	Nov 20, 2012	Jul 06, 2016	DISCOVER FINANCIAL SERVICES	2	$52.95	$41.04	$105.82	$82.07	$23.75
037-02698	Jan 28, 2015	Jun 28, 2016	MICROSOFT CORP	2	$48.84	$42.10	$97.63	$84.19	$13.44
037-02698	Dec 31, 2014	Jun 28, 2016	MICROSOFT CORP	1	$48.84	$46.97	$48.81	$46.97	$1.84
037-02698	Dec 31, 2014	Jun 23, 2016	MICROSOFT CORP	3	$51.85	$46.97	$155.47	$140.91	$14.56
037-02698	Dec 10, 2014	Jun 23, 2016	MICROSOFT CORP	4	$51.85	$46.99	$207 29	$187.94	$19.35
037-02698	Oct 27, 2014	Jun 23, 2016	MICROSOFT CORP	1	$51.85	$45.87	$51.82	$45.87	$5.95
037-02698	Oct 27, 2014	Jun 21, 2016	MICROSOFT CORP	2	$50.68	$45.87	$101.29	$91.73	$9.56
037-02698	Oct 27, 2014	Jun 14, 2016	MICROSOFT CORP	2	$49.93	$45.87	$99.79	$91.74	$8.05
037-02698	Oct 24, 2014	Jun 14, 2016	MICROSOFT CORP	2	$49.93	$46.11	$99.80	$92.22	$7.58
037-02698	Aug 29, 2012	Jun 14, 2016	HEWLETT PACKARD ENTERPRIS	2	$18.47	$9.22	$36.90	$18.44	$18.46
037-02698	Jul 11, 2012	Jun 14, 2016	HEWLETT PACKARD ENTERPRIS	5	$18.47	$10.66	$92.26	$53.30	$38.96
037-02698	Nov 03, 2014	Jun 10, 2016	VALERO ENERGY CORP	2	$53.54	$50.92	$107.01	$101.83	$5.18
037-02698	Jan 27, 2014	Jun 10, 2016	VALERO ENERGY CORP	2	$53.54	$49.22	$107.02	$98.43	$8.59
037-02698	Dec 31, 2014	Jun 02, 2016	FOOT LOCKER INC	4	$55.08	$56.53	$220.22	$226.12	($5.90)
037-02698	Jul 15, 2014	Jun 02, 2016	FOOT LOCKER INC	1	$55.08	$49.74	$55.06	$49.74	$5.32
037-02698	Jul 11, 2012	Jun 02, 2016	HP INC	8	$13.58	$8.87	$108.44	$70.92	$37.52
037-02698	Jul 06, 2012	Jun 02, 2016	HP INC	2	$13.58	$8.92	$27.11	$17.84	$9.27
037-02698	Mar 12, 2015	May 24, 2016	KEYSIGHT TECHNOLOGIES IN	1	$30.40	$37.23	$30.39	$37.23	($6.84)
037-02698	Feb 09, 2015	May 24, 2016	KEYSIGHT TECHNOLOGIES IN	2	$30.40	$35.12	$60.78	$70.24	($9.46)
037-02698	Jul 15, 2014	May 19, 2016	FOOT LOCKER INC	4	$57.36	$49.74	$229.30	$198.96	$30.34
037-02698	Aug 29, 2012	May 10, 2016	LEAR CORP	2	$116.20	$39.48	$232.35	$78.96	$153.39
037-02698	Jun 24, 2014	May 06, 2016	DOLLAR GENERAL CORP	2	$82.69	$61.80	$165.32	$123.59	$41.73
037-02698	Feb 09, 2015	May 02, 2016	KEYSIGHT TECHNOLOGIES IN	4	$25.88	$35.12	$103.44	$140.48	($37.04)
037-02698	Oct 01, 2014	May 02, 2016	ALLSTATE CORP	3	$65.18	$61.16	$195.43	$183.47	$11.96
037-02698	Sep 19, 2014	May 02, 2016	ALLSTATE CORP	2	$65.18	$62.23	$130.28	$124.45	$5.83

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Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
037-02698	Nov 27, 2012	May 02, 2016	BANK OF AMERICA CORP	23	$14.55	$9.91	$334.06	$227.95	$106.11
037-02698	Apr 16, 2015	Apr 29, 2016	LYONDELLBASELL INDU-CL A	2	$82.61	$96.15	$165.15	$192.30	($27.15)
037-02698	May 14, 2013	Apr 29, 2016	LYONDELLBASELL INDU-CL A	4	$82.61	$62.10	$330.30	$248.38	$81.92
037-02698	Apr 24, 2013	Apr 29, 2016	LYONDELLBASELL INDU-CL A	3	$82.61	$59.64	$247.72	$178.91	$68.81
037-02698	Oct 05, 2012	Apr 29, 2016	LYONDELLBASELL INDU-CL A	1	$82.61	$52.93	$82.57	$52.93	$29.64
037-02698	May 15, 2013	Apr 27, 2016	AETNA INC	1	$114.21	$60.04	$114.17	$60.04	$54.13
037-02698	Nov 20, 2012	Apr 21, 2016	DISCOVER FINANCIAL SERVICES	2	$56.57	$41.04	$113.08	$82.07	$31.01
037-02698	Oct 24, 2014	Apr 20, 2016	MICROSOFT CORP	2	$55.83	$46.12	$111.59	$92.23	$19.36
037-02698	Feb 09, 2015	Apr 15, 2016	KEYSIGHT TECHNOLOGIES IN	4	$27.18	$35.12	$108.64	$140.48	($31.84)
037-02698	May 06, 2014	Apr 15, 2016	FOOT LOCKER INC	3	$60.17	$46.92	$180.42	$140.77	$39.65
037-02698	Aug 16, 2013	Apr 08, 2016	AMERICAN FINANCIAL GROUP INC	6	$67.33	$52.01	$403.80	$312.07	$91.73
037-02698	Mar 23, 2015	Apr 05, 2016	CF INDUSTRIES HOLDINGS INC	1	$30.64	$58.15	$30.61	$58.15	($27.54)
037-02698	Feb 17, 2015	Apr 05, 2016	JETBLUE AIRWAYS	7	$20.36	$17.06	$142.20	$119.45	$22.75
037-02698	Nov 20, 2012	Apr 05, 2016	DISCOVER FINANCIAL SERVICES	1	$50.82	$41.04	$50.79	$41.04	$9.75
037-02698	Nov 08, 2012	Apr 05, 2016	DISCOVER FINANCIAL SERVICES	1	$50.82	$41.09	$50.79	$41.09	$9.70
037-02698	Jun 07, 2012	Apr 05, 2016	APPLIED MATERIALS INC	7	$21.08	$10.77	$147.43	$75.41	$72.02
037-02698	Jun 07, 2012	Mar 22, 2016	APPLIED MATERIALS INC	5	$20.71	$10.77	$103.39	$53.86	$49.53
037-02698	Jan 09, 2015	Mar 18, 2016	ORACLE CORP	3	$40.80	$43.68	$122.30	$131.05	($8.75)
037-02698	Feb 04, 2014	Mar 17, 2016	GAMESTOP CORP-CLASS A	8	$31.56	$33.78	$252.25	$270.21	($17.96)
037-02698	Feb 04, 2014	Mar 07, 2016	GAMESTOP CORP-CLASS A	6	$30.94	$33.78	$185.57	$202.66	($17.09)
037-02698	Jan 08, 2014	Mar 07, 2016	GAMESTOP CORP-CLASS A	3	$30.94	$44.49	$92.78	$133.46	($40.68)
037-02698	Jan 08, 2014	Mar 02, 2016	GAMESTOP CORP-CLASS A	2	$30.76	$44.49	$61.50	$88.97	($27.47)
037-02698	Dec 04, 2013	Mar 02, 2016	GAMESTOP CORP-CLASS A	6	$30.76	$46.18	$184.49	$277.05	($92.56)
037-02698	Jun 07, 2012	Feb 29, 2016	APPLIED MATERIALS INC	6	$19.19	$10.77	$114.98	$64.63	$50.35
037-02698	Apr 04, 2013	Feb 24, 2016	VODAFONE GROUP PLC-SP ADR	9	$29.56	$34.18	$265.70	$307.65	($41.95)

Capital Gains

Account: THE HARRY COOK FOUNDATION (037-02698)
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SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
037-02698	Apr 03, 2013	Feb 24, 2016	VODAFONE GROUP PLC-SP ADR	3	$29.56	$38.38	$88.57	$115.13	($26.56)
037-02698	Apr 02, 2013	Feb 24, 2016	VODAFONE GROUP PLC-SP ADR	7	$29.56	$37.85	$206.66	$264.94	($58.28)
037-02698	Sep 19, 2014	Feb 18, 2016	ALLSTATE CORP	1	$64.64	$62.23	$64.61	$62.23	$2.38
037-02698	Sep 19, 2014	Feb 18, 2016	ALLSTATE CORP	2	$64.64	$62.23	$129.22	$124.45	$4.77
037-02698	Feb 26, 2014	Feb 18, 2016	ALLSTATE CORP	1	$64.64	$53.85	$64 61	$53.85	$10.76
037-02698	Oct 16, 2014	Feb 17, 2016	GILEAD SCIENCES INC	1	$89.48	$94.47	$89.45	$94.47	($5.02)
037-02698	Sep 30, 2014	Feb 17, 2016	GILEAD SCIENCES INC	2	$89.48	$106.42	$178.90	$212.83	($33.93)
037-02698	Feb 26, 2014	Feb 16, 2016	ALLSTATE CORP	2	$64.44	$53.86	$128.83	$107.71	$21.12
037-02698	Jan 17, 2014	Jan 29, 2016	OFFICE DEPOT INC	47	$5.13	$4.95	$239.92	$232.88	$7.04
037-02698	Aug 16, 2013	Jan 29, 2016	EDISON INTERNATIONAL	5	$62.11	$46.92	$310.33	$234.58	$75.75
037-02698	Sep 30, 2014	Jan 27, 2016	GILEAD SCIENCES INC	1	$92.00	$106.41	$91.96	$106.41	($14.45)
037-02698	Dec 19, 2014	Jan 22, 2016	MURPHY OIL CORP	3	$17.54	$49.69	$52.56	$149.08	($96.52)
037-02698	Dec 17, 2014	Jan 22, 2016	HESS CORP	1	$37.84	$66.13	$37.81	$66.13	($28.32)
037-02698	Dec 19, 2014	Jan 19, 2016	MURPHY OIL CORP	2	$17.26	$49.69	$34.47	$99.38	($64.91)
037-02698	Jul 16, 2014	Jan 19, 2016	MURPHY OIL CORP	5	$17.26	$66.10	$86.17	$330.52	($244.35)
037-02698	Jun 25, 2014	Jan 19, 2016	MURPHY OIL CORP	11	$17.26	$65.62	$189.58	$721.83	($532.25)
037-02698	Dec 17, 2014	Jan 11, 2016	HESS CORP	2	$41.61	$66.14	$83.13	$132.27	($49.14)
037-02698	Feb 04, 2014	Jan 11, 2016	HESS CORP	1	$41.61	$74.33	$41.56	$74.33	($32.77)
037-02698	May 06, 2014	Jan 08, 2016	FOOT LOCKER INC	1	$63.29	$46.93	$63.26	$46.93	$16.33
037-02698	Apr 16, 2014	Jan 08, 2016	FOOT LOCKER INC	1	$63.29	$45.27	$63.26	$45.27	$17.99
037-02698	Jun 27, 2014	Jan 07, 2016	ITT CORP	7	$33.95	$47.50	$237.37	$332.52	($95.15)
037-02698	Jun 26, 2014	Jan 07, 2016	ITT CORP	5	$33.95	$47.83	$169.55	$239.15	($69.60)
037-02698	Jan 17, 2014	Jan 07, 2016	OFFICE DEPOT INC	32	$5.65	$4.96	$179.94	$158.56	$21.38
037-02698	Jun 07, 2012	Jan 07, 2016	APPLIED MATERIALS INC	6	$17.29	$10.77	$103.51	$64.64	$38.87
037-02698	Nov 14, 2014	Dec 18, 2015	L-3 COMMUNICATIONS HOLDINGS	1	$116.90	$120.22	$116.88	$120.22	($3.34)

Capital Gains

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SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
037-02698	Nov 03, 2014	Dec 18, 2015	DELTA AIR LINES INC	2	$50.39	$40.56	$100.76	$81.11	$19.65
037-02698	Oct 24, 2014	Dec 18, 2015	MICROSOFT CORP	1	$54.98	$46.11	$54.97	$46.11	$8 86
037-02698	Aug 11, 2014	Dec 18, 2015	MICROSOFT CORP	3	$54.98	$43.28	$164.92	$129.83	$35.09
037-02698	Feb 26, 2014	Dec 18, 2015	ALLSTATE CORP	3	$61.24	$53.86	$183.70	$161.57	$22.13
037-02698	Feb 25, 2014	Dec 18, 2015	ALLSTATE CORP	5	$61.24	$53.73	$306.17	$268 67	$37.50
037-02698	Jan 27, 2014	Dec 18, 2015	VALERO ENERGY CORP	2	$70.24	$49.22	$140 46	$98 43	$42.03
037-02698	Oct 30, 2013	Dec 18, 2015	WELLS FARGO & COMPANY	1	$54.24	$43.10	$54.23	$43.10	$11.13
037-02698	Oct 21, 2013	Dec 18, 2015	XEROX CORP	7	$10.17	$10.96	$71.15	$76.69	($5.54)
037-02698	Sep 26, 2013	Dec 18, 2015	XEROX CORP	7	$10.17	$10.42	$71.15	$72.93	($1.78)
037-02698	Aug 16, 2013	Dec 18, 2015	EDISON INTERNATIONAL	1	$60.19	$46.91	$60.18	$46.91	$13.27
037-02698	May 15, 2013	Dec 18, 2015	AETNA INC	1	$108.77	$60.04	$108.76	$60.04	$48.72
037-02698	Apr 05, 2013	Dec 18, 2015	AETNA INC	1	$108.77	$54.03	$108.76	$54.03	$54.73
037-02698	Jan 03, 2013	Dec 18, 2015	PFIZER INC	1	$32.12	$26.01	$32.11	$26.01	$6.10
037-02698	Nov 27, 2012	Dec 18, 2015	BANK OF AMERICA CORP	11	$16.99	$9.91	$186.77	$109.02	$77.75
037-02698	Nov 23, 2012	Dec 18, 2015	BANK OF AMERICA CORP	10	$16.99	$9.89	$169.80	$98.88	$70.92
037-02698	Oct 05, 2012	Dec 18, 2015	LYONDELLBASELL INDU-CL A	2	$87.49	$52.94	$174.96	$105.87	$69.09
037-02698	Aug 29, 2012	Dec 18, 2015	WELLS FARGO & COMPANY	5	$54.24	$34.19	$271.14	$170.93	$100.21
037-02698	Aug 29, 2012	Dec 18, 2015	PFIZER INC	8	$32.12	$23.91	$256.91	$191.24	$65.67
037-02698	Jul 11, 2012	Dec 18, 2015	HEWLETT PACKARD ENTERPRIS	5	$14.10	$10.66	$70.46	$53.31	$17.15
037-02698	Jul 06, 2012	Dec 18, 2015	HEWLETT PACKARD ENTERPRIS	2	$14.10	$10.73	$28.19	$21.45	$6.74
037-02698	Jun 07, 2012	Dec 18, 2015	APPLIED MATERIALS INC	1	$18.08	$10.77	$18.07	$10.77	$7.30
037-02698	Feb 22, 2012	Dec 18, 2015	EDISON INTERNATIONAL	1	$60.19	$41.77	$60.18	$41.77	$18.41
037-02698	Feb 01, 2012	Dec 18, 2015	APPLIED MATERIALS INC	5	$18.08	$12.53	$90.34	$62.65	$27.69
037-02698	Oct 09, 2002	Dec 18, 2015	BERNSTEIN INTERNATIONAL PORTFOLIO	153	$15.00	$11.15	$2,295.00	$1,705.95	$589.05
037-02698	May 10, 2001	Dec 18, 2015	BERNSTEIN INTERMEDIATE	99.447	$13.05	$12.77	$1,297.78	$1,269.94	$27.84

Capital Gains

Account: THE HARRY COOK FOUNDATION (037-02698)
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SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
			DURATION PORTFOLIO						
037-02698	Mar 05, 2001	Dec 18, 2015	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	272.586	$13.05	$12.84	$3,557.25	$3,500.00	$57.25
037-02698	Aug 03, 2000	Dec 18, 2015	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	568.963	$13.05	$12.48	$7,424.97	$7,100.66	$324.31
037-02698	Sep 19, 2013	Dec 17, 2015	AON PLC	7	$95.88	$75.36	$671.12	$527.55	$143.57
037-02698	Jan 27, 2014	Dec 16, 2015	VALERO ENERGY CORP	1	$69.05	$49.22	$69.04	$49.22	$19.82
037-02698	Jan 10, 2014	Dec 16, 2015	VALERO ENERGY CORP	5	$69.05	$53.10	$345.19	$265.51	$79.68
037-02698	Jul 05, 2013	Dec 16, 2015	VALERO ENERGY CORP	3	$69.05	$33.61	$207.11	$100.82	$106.29
037-02698	Dec 03, 2014	Dec 11, 2015	TIME WARNER INC	3	$66.31	$83.83	$198.90	$251.49	($52.59)
037-02698	Nov 25, 2014	Dec 11, 2015	TIME WARNER INC	5	$66.31	$82.75	$331.50	$413.74	($82.24)
037-02698	Oct 16, 2014	Dec 08, 2015	ANTHEM INC	3	$132.08	$113.35	$396.12	$340.06	$56.06
037-02698	Nov 25, 2014	Dec 04, 2015	TIME WARNER INC	4	$69.90	$82.75	$279.54	$330.99	($51.45)
						TOTAL:	**$189,812.70**	**$189,312.07**	**$500.63**

TOTAL: **$(1,038.88)**

LT Cap Gains Distribution from Bernstein Funds

Account No.	Income Date	Description	Amount
037-02698	Dec 11, 2015	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO LONG CAPITAL GAIN	$1,757.02
		TOTAL:	**$1,757.02**

- Please see your Year-End Tax Report for your official tax record. You should verify the accuracy of all calculations with your tax advisor.
- The data on this page is for your information. Your monthly statement is the official record of your holdings and balances for all assets for which Sanford C. Bernstein & Co., LLC, is the custodian. Contact your advisor with any questions.