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

2016

OMB No 1545-0052

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.

Openito Public Inspection

Fo	r cal	endar year 2016 or tax year beginning	, 2016	, and ending			
т	- ∩DT!	NG COOK FOUNDATION			Α	Employer identification num	mber
		E. LAKEVIEW DRIVE			В	74-6050063 Telephone number (see inst	tructions)
		LEN, TX 78501			<u>_</u>	<u>956-630-9400</u>	
_			1.		С	If exemption application is	pending, check here 🕨 🗌
G	Che	ck all that apply Initial return Final return	Initial return of a form Amended return	ner public charity	D	1 Foreign organizations, che	ck here 🕨 🗌
		Address change	Name change		İ	2 Foreign organizations meet	
Н	Che	ck type of organization X Section 501	(c)(3) exempt private f		1	here and attach computation	on 🟲 📙
		Section 4947(a)(1) nonexempt charitable to		private foundation	E	If private foundation status under section 507(b)(1)(A)	
ı		• · · · · · · · · · · · · · · · · · · ·	ounting method. X C	ash Accrual		`````	٠ ـ ـ
	► \$		Other (specify) column (d) must be or	n cash basis)	F	If the foundation is in a 60 under section 507(b)(1)(B)	
P	antili	Analysis of Revenue and	(a) Revenue and	(b) Net investmen	l— nt	(c) Adjusted net	(d) Disbursements
		Expenses (The total of amounts in columns (b), (c), and (d) may not neces-	expenses per books	income		income	for charitable
		sarily equal the amounts in column (a)					purposes (cash basis only)
_		(see instructions)) 1 Contributions, gifts, grants, etc., received (attach schedule)	·		_		
		2 Check ► X if the foundation is not required to attach Sch B					
		3 Interest on savings and temporary cash investments	1,161.	1,16	:1	1,161.	
		4 Dividends and interest from securities	86,919.	86,91	9.	86,919.	
		5 a Gross rents b Net,rental income					
	<u>,</u>	or (loss) 6 a Net gain or (loss) from sale of assets not on line 10	224,310.		`	<u> </u>	
	R E V	b Gross sales price to all 560, 271.	224, 310.				
	V E N	Capital gain net income (from Part IV, line 2)		224,31	0.		
	N	8 Net short-term capital gain				9,480.	
201	Ē	10 a Gross sales less					
16		allowances a Tr					
=:/		DLess Costroit goods sold () C Grossproftroir (loss) (attach schedule)					
N0V	100	111 Other income (attach schedule)				<u> </u>	
	ľ	SEE STATEMENT 1	12,633.				
₩ ~ -		12 Total Add lines 1 through 11 . 13 Compensation of officers, directors, trustees, etc.	325,023. 0.	312,39	0.	97,560.	
SCANNED 		14 Other employee salaries and wages	0.				
¥	1	15 Pension plans, employee benefits					
SC	A D	16a Legal fees (attach schedule) b Accounting fees (attach sch) SEE ST 2	1 500				
	M	b Accounting fees (attach sch) SEE ST 2 c Other professional fees (attach sch)	1,580.	1,20)U.		380.
<u>o</u>	N	17 Interest					
O P E R A T	S T R	18 Taxes (attach schedule)(see instrs) SEE STM 3	5,854.	5,85	4.		
Ą	Â	19 Depreciation (attach schedule) and depletion					
I N G	ν̈́	20 Occupancy					
	- 1	21 Travel, conferences, and meetings 22 Printing and publications.					
A N D	χ̈́P	23 Other expenses (attach schedule)			_		
	E N	SEE STATEMENT 4	17,545.	17,29	<u>5.</u>	<u> </u>	250.
	E S	24 Total operating and administrative expenses. Add lines 13 through 23	24,979.	24,34	9		630.
	-	25 Contributions, gifts, grants paid PART XV	150,950.				150,950.
		26 Total expenses and disbursements. Add lines 24 and 25	175,929.	24,34	١9.	0.	151,580.
		27 Subtract line 26 from line 12. a Excess of revenue over expenses					
		and disbursements	149,094.				
	İ	b Net investment income (if negative, enter -0) C Adjusted net income (if negative, enter 0)		288,04	1.	97,560.	
			the state of the s				

BAA For Paperwork Reduction Act Notice, see instructions.

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Par	Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year		End of year		
1405	<u>s</u> <u> </u>	Dalance Sileets	(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value	
	1	Cash - non-interest	-bearing	12,765.	8,75		
	2	Savings and tempora	ary cash investments	133,424.	484,80	4. 484,804.	
	3	Accounts receivable	•	3 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	ASSESSED FOR THE		
		Less allowance for	doubtful accounts				
	4	Pledges receivable	·				
		Less: allowance for	doubtful accounts				
	5	Grants receivable					
	6	Receivables due from official disqualified persons (attack	cers, directors, trustees, and other ch schedule) (see instructions)		-		
	7	Other notes and loans reci	, ,				
Α	'	Less: allowance for	·				
S	8	Inventories for sale					
Ĕ	9	Prepaid expenses ar		1,080.	66:	1. 661.	
A S S E T S	1		and state government	1,000.	00.	001.	
3		obligations (attach s	chedule)	1 517 051	1 460 05:	1 005 070	
	1	Investments — corporate	· ·	1,517,851.	1,469,85	3. 1,865,978.	
	ļ	: Investments — corporate !	•				
	11	Investments — land, equipment basis	buildings, and				
		Less. accumulated deprece (attach schedule)	ration •				
	12	Investments - morto	gage loans				
	13	Investments - other	(attach schedule)	664,796.	537,110	5. 375,981.	
	14	Land, buildings, and	equipment: basis >				
		Less. accumulated deprecal (attach schedule)	iation •				
	1	Other assets (descri	be be be completed by all filers —				
		see the instructions	Also, see page 1, item I)	2,329,916.	2,501,18	5. 2,736,175.	
Ļ	17	Accounts payable ar	nd accrued expenses				
Å	18	Grants payable					
A B	19	Deferred revenue					
L	20	Loans from officers, direct	tors, trustees, & other disqualified persons				
Ī	21	Mortgages and other notes	s payable (attach schedule)				
T I F	22	Other liabilities (des	cribe SEE STATEMENT 5)		52,07	1.	
E S	23	Total liabilities (add	lines 17 through 22)	0.	52,07	1.	
		Foundations that for and complete lines	llow SFAS 117, check here 24 through 26 and lines 30 and 31.				
NF	24	Unrestricted					
EUTN	25	Temporarily restricte	ed				
ם	26	Permanently restrict	ed				
ABALA		Foundations that do and complete lines	o not follow SFAS 117, check here X 27 through 31.				
ĔĹ	27	Capital stock, trust p	orincipal, or current funds	2,911,493.	2,911,49	3.	
SN	28	Paid-in or capital surplus,	or land, bldg., and equipment fund				
OE	29	Retained earnings, accumi	ulated income, endowment, or other funds	-581,577.	-462,37	9.	
RS	30	Total net assets or f	und balances (see instructions)	2,329,916.	2,449,11	4.	
	31	(see instructions)	net assets/fund balances	2,329,916.	2,501,18	5.	
Par	Ш	Analysis of Chan	ges in Net Assets or Fund Balanc	es			
1	Tota	I net assets or fund ba	alances at beginning of year – Part II, coli d on prior year's return)	umn (a), line 30 (must a		2,329,916.	
2		r amount from Part I,			}	2 149,094.	
3		increases not included in hi			├	3	
4		lines 1, 2, and 3				2,479,010.	
5		ases not included in line 2 ((itemize) SEE STATEMENT	6	ļ	5 29,896.	
_		•	alances at end of year (line 4 minus line 5)		· -	6 2,449,114.	
				, , , , , , , , , , , , , , , , , , , ,			

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Pal	rt IV Capital Gains and L	osses for lax on investmen	it income			
-	(a) List and describe 2-story brick wareh	the kind(s) of property sold (e.g., rouse, or common stock, 200 shares		b) How acquired P — Purchase D — Donation	(C) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 :	SEE STATEMENT 7			· · · · · · · · · · · · · · · · · · ·		
	b					
	<u> </u>					
	d					
	e				<u> </u>	
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basi plus expense of sale		(h) Gain or (e) plus (f) m	
6	<u> </u>					
	0					
	<u> </u>					
			U f 10/21/6			
		ring gain in column (h) and owned to			(I) Gains (Col. gain minus col (k), b	(h)
	(i) F M ∨ as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	th	an -0-) or Losses (fr	om col (h))
	a					
)					
	<u> </u>					
	•				,	
2	Capital gain net income or (ne		enter in Part I, line 7 ter -0- in Part I, line 7	2		224,310.
3	Net short-term capital gain or i	(loss) as defined in sections 1222(5) and (6).			
	If gain, also enter in Part I, line in Part I, line	e 8, column (c) (see instructions) If	(loss), enter -0-	3		9,480.
Pai		Section 4940(e) for Reduce	d Tax on Net Investme	ent Income	·	
		oundations subject to the section 4940				
	•	•	` '	,		
it se	ction 4940(d)(2) applies, leave t	his part blank.				
Was	the foundation liable for the sec	ction 4942 tax on the distributable a	mount of any year in the ba	se period?	Yes	X No
lf 'Y	es,' the foundation does not qua	lify under section 4940(e) Do not o	omplete this part			
7	Enter the appropriate amount in	each column for each year, see the ins	structions before making any e	entries		
	(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use asse	ets	(d) Distribution (col (b) divided	
	2015	143,418.	2,717	,723.		0.052771
	2014	161,237.	2,657			0.060667
	2013	164,120.	2,579			0.063634
	2012	82,080.	2,398			0.034219
	2011	70,090.	2,255			0.031073
2	Total of line 1, column (d)			2		0.242364
3	• •	ne 5-year base period - divide the t	otal on line 2 by 5, or by the	e T		
_	number of years the foundation	n has been in existence if less than	5 years	3	-	0.048473
4	Enter the net value of nonchar	itable-use assets for 2016 from Par	t X, line 5	4	2	2,540,219.
5	Multiply line 4 by line 3			5		123,132.
6	Enter 1% of net investment inc	come (1% of Part I, line 27b)		_6		2,880.
7	Add lines 5 and 6			7		126,012.
8	Enter qualifying distributions fr	om Part XII, line 4		8		151,580.
	If line 8 is equal to or greater that Part VI instructions	n line 7, check the box in Part VI, line	1b, and complete that part us	ing a 1% tax r	ate See the	

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Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instruction	ns)		
1 a	Exempt operating foundations described in section 4940(d)(2), check here			
	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,		2,8	880.
	check here ► X and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		<u> </u>	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -O-).			0.
3	Add lines 1 and 2		2 (880.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		2 (880.
6	Credits/Payments:			880.
-	2016 estimated tax pmts and 2015 overpayment credited to 2016 6a 661.			
	Exempt foreign organizations — tax withheld at source			
	Tax paid with application for extension of time to file (Form 8868) . 6 c			
	Backup withholding erroneously withheld .			
	Total credits and payments Add lines 6a through 6d			661.
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 8			1.
9			-2 '	220.
10	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . SEE STATEMENT 8 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		_4,4	220.
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax			
	WIFA Statements Regarding Activities			
			Yes	No
Та	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?	1 a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1 b		_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.			
	Did the foundation file Form 1120-POL for this year?	1 c	ĺ	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.			
	(1) On the foundation \Rightarrow 0. (2) On foundation managers \Rightarrow 0.			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$\bigsim \bigsim			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
_	If 'Yes,' attach a detailed description of the activities.			
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
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a 4b		X /A
	olf 'Yes,' has it filed a tax return on Form 990-T for this year?	5	IN IN	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	3		X
c	If 'Yes,' attach the statement required by General Instruction T.			
О	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	Х	
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	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	N/A			
b	olf the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G² If 'No,' attach explanation</i>	8 b	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10		x
BAA	F	orm 99	J-PF (7	

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity with the meaning of section 512(0)(3)? If "yes," altoch schedied (see instructions) 12 Did the foundation notes a distribution to a done advised fund over which the foundation or a disqualitied person had advised your depte with the foundation or a disqualitied person had advised your depte in the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of **JAMES W.** COLLINS** 15 Section 4947(30) Innoversing the charibate fitted for the foundation and an interest in or a signature of the foundation and enter the amount of tax-exempt interest received or accrued during the year 16 At any time during calientary eary 2015, dut the foundation have an interest in or a signature or other authony over a bank, securities, or other inancial account in a foreign country? 28 See the instructions for exceptions and filing requirements for FinCEN Form 114 if "Yes, for the foundation and an interest in or a signature of other authony, over a bank, securities, or other inancial account in a foreign country? 28 See the marking calients are 2015, dut the foundation have an interest in or a signature of other authony, over a bank, securities, or other inancial account in a foreign country? 29 See the marking calients are 2015, dut the foundation have an interest in or a signature of other authority of the foundation (either directly or indirectly)? 20 Secretary and the foundation (either directly or indirectly)? 21 Secretary and the foundation (either directly or indirectly)? 22 Secretary and the foundation (either directly or indirectly)? 23 Foundation places are any indirectly or a contract to the contract of the contract of the contract of the contract of the contract of the contract of the activity of the secretary of the	<u>Pā</u>	TO Statements Regarding Activities (continued)			
advisory privileges? If Yes, attach statement (see instructions) 12 bit the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 1 The books are in care of P JAMES W. COLITINS Section 4947(a)(1) innexempt charable itrusts filing Form 990 FP in live of Form 1041 — Check here and enter it amount of lax exempl interest received or accrued during the year 16 At any time during calendar year 2016, 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 At any time during calendar year 2016, 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. 18 See the instructions for exceptions and filing requirements for FinoCEN Form 114. If Yes, enter the name of the foreign country. 18 Statements Regarding Activities for Which Form 4720 May Be Required 19 File Form 4721 if any letin is checked in the Yes' column, unless an exception applies. 1 a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, tend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Trinsder any momey or assists to a disqualified person or a proper service or a produce of the interest of the proper the official of a pend after termination of government service, if terminating within 90 days; 1) If any a mere it "Yes" is all 10.6, did any only the disclose of a pend after termination of government service, if terminating within 90 days; 1) If yes list the years P 20 _ 20 _ 20 _ 20 _ 20 _ 20 _ 20 _ 20	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	Yes	
Website address 1 The books are in care of P JAMES M. COLLINS Located at P 900 E. LAKEVIEW DRIVE MCALLEN TX 2 IP + 4 P 78501 N/A - 1 15 Section 4947(a)(f) nonexempt charitable trusts filing Form 990-FF in lieu of Form 1041 - Check here and enter the amount of lax-exempt interest received or accounted uring the year and enter the amount of lax-exempt interest received or accounted uring the year and enter the amount of lax-exempt interest received or accounting where the month of lax-exempt interest received or accounting where the month of lax-exempt interest received or accounting where the month of lax-exempt interest received or accounting where the month of lax-exempt interest received or accounting where the first form 4720 may be Required. 16 Al any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a late of the first form 4720 may be Required. 16 Al any time during calendar year 2016, and the first form 4720 may be Required. 17 Form 50 Extended in the Yes's column, unless an exception applies. 18 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? (2) Borrow money from lend money to, or otherwise extend credit to for accept it from a disqualified person? (3) Furnsh goods, services, or facilities to (or accept it them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 pend after termination or government service, if terminating within 90 days.) 10 If any answer is Yes' to 11-(-6), did any of the acts faul to qualify under the exceptions described in Regulations section 53.	12		12		х
14 The books are in care of * JAMES M. COLLINS Telephone no. * 956-630-9400 Located at * 900 E. LAKEVIEW DRIVE MCALLEN TX	13		13	Х	
Localed at * 900 E. LAKEVIEW DRIVE MCALLEN TX ZP+4 78501 Section 497(x)(1) noncempt charitable frusts fiting Form 990-Fr in leu of Form 1041 – Check here and enter the amount of lax-exempt interest received or accrued during the year 16. At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and fitting requirements for FinCEN Form 114. If 'Yes,' either the name of the foreign country. See the instructions for exceptions and fitting requirements for FinCEN Form 114. If 'Yes,' either the name of the foreign country. See the instructions for exceptions and fitting requirements for FinCEN Form 114. If 'Yes,' either the mane of the foreign country. See the instructions for exceptions and fitting requirements for FinCEN Form 114. If 'Yes,' either the firm 4720 fit any term is a fitting for the firm of the firm					
15 Section 4947(a)(1) nonexempt charitable frusts filing Form 990-FF in leu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year 16 and enter the amount of tax-exempt interest received or accrued during the year 18 hardward or the filing of 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 At any time during calendar year 2016, 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? 17 Sea the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes, either the name of the foreign country in the filing of the foundation (either directly or indirectly). 18 Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any time is checked in the Yes' column, unless an exception applies. 19 Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any time is checked in the Yes' column, unless an exception applies. 19 Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any time is checked in the Yes' column, unless an exception applies. 10 Surrows money from, lend money to, or otherwise extend credit to (or accept throm) a disqualified person? 11 Surrows goods, services, or facilities to (or accept them from) a disqualified person? 12 Form 4720 if any income or assets to a dequalified person (or make any of either available for the benefit or use of a disqualified person)? 13 Formstor any income or assets to a dequalified person (or make any of either available for the benefit or use of a disqualified person)? 15 Formstor any income or assets to a dequalified person or income time and the second or advance of the expersor and any of the expersor and advance or income to a disqualified person? 18 No bif any answer is Yes' to 1a(1)—(6) did any of the acts fail to	14		<u> </u>	400_	
and enter the amount of tax exempt interest received or accrued during the year 16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bark, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FincEN Form 114. If 'Yes,' senter the name of the foreign country. See the instructions for exceptions and filing requirements for FincEN Form 114. If 'Yes,' senter the name of the foreign country. See the instructions for exceptions and filing requirements for FincEN Form 114. If 'Yes,' senter the name of the foreign country. See the instructions for exceptions and filing requirements for FincEN Form 114. If 'Yes,' senter the name of the foreign country. See the instructions for exceptions and filing requirements for FincEN Form 114. If 'Yes,' senter the name of the foreign country. See the instructions for exceptions and filing requirements for FincEN Form 114. If 'Yes,' senter the name of the foreign country. See the instructions for exceptions and filing requirements for FincEN Form 114. If 'Yes,' so the filing is checked in the Yes column, unless an exception applies. 1 a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from the filing for otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assests to a disqualified person (or make any of either available for the benefit or use of a disqualified person) (6) Agree to pay mensy or property to a government official? (Exception, Check 'No' if the foundation agreed to make a goant to or for employ the official for a period dilet termination. Fee Si No b' If any answer is 'Yes' to J	15		- N/A		ΤТ.
Yes No No No No No No No N			*., *.		N/A
bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country? File Form 4720 If any item is checked in the "Yes' column, unless an exception applies. 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (5) 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 fermination of government service, if terminating within 90 days.) bif any answer is "Yes' to III.D)—(6), did any of the acts stall to qualify under the exceptions described in Regulations section 53.4941(g).30 in na current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? 1b N/A 2 Taxes on failure to distribute income (section 4942(o) or	16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a		Yes	
Betwill Bill 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. 1 a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (6) Agree to pay money or property to a government official? (Exception, Chack 'No' if the foundation agreed to make a grant to rot employ the official for a period after termination of government service, if terminating within 90 days.) b) If any answer is 'Yes' to fall') – (6), did any of the acts fall to qualify under the exceptions described in Regulations section 33-4941(0)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? To a lattree not corrected before the first day of the tax year beginning in 2016? 2 Taxes on failure to distribute income (section 4942(3) or 4942(0)(3) o		bank, securities, or other financial account in a foreign country?	16		Χ
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(5) Transfer any income or assets to a disqualified person)? (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.) b If any answer is 'Yes' to 1a(1)—(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here 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 designing in 2016? 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(0)(3) or 4942(0)(5)) a At the end of tax year(s) beginning before 2016?. If 'Yes,' list the years 20		(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
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jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? 4b X	•		4 a		Х
		jeopardize its charitable purpose that had not been removed from jeopardy before the first day of			
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Form 990-PF (2016) LORING COOK FOUNDATION 74-60500								
Part VII:BI Statements Regarding Activiti		4720 May Be Req	uired (continued)					
5 a During the year did the foundation pay or incu	-	40454 \\ \	п., с	a.,				
(1) Carry on propaganda, or otherwise attemp			∐ 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?								
(3) Provide a grant to an individual for travel,	•	•	∐ Yes ∑	∐ No				
(4) Provide a grant to an organization other than in section 4945(d)(4)(A)? (see instructions	a charitable, etc , organi s)	zation described	Yes	No				
(5) Provide for any purpose other than religion educational purposes, or for the prevention	us, charitable, scientific n of cruelty to children	, literary, or or animals?	Yes	No				
b If any answer is 'Yes' to 5a(1)—(5), did any of described in Regulations section 53 4945 or in (see instructions)?	the transactions fail to a current notice regard	qualify under the excelling disaster assistance	ptions		5b N/A			
Organizations relying on a current notice rega	rding disaster assistanc	e check here	▶ [
c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure response	the foundation claim ex- sibility for the grant?	emption from the	N/A Yes	No				
If 'Yes,' attach the statement required by Regi	ulations section 53 4945	5–5(d)						
6 a Did the foundation, during the year, receive ar on a personal benefit contract?			∐Yes [∑	ζNo				
b Did the foundation, during the year, pay premi	iums, directly or indirec	tly, on a personal bene	fit contract?		6b X			
If 'Yes' to 6b, file Form 8870.	dation a norty to a prob	bited tay challer transc	otion? Dvos S	ZING				
7 a At any time during the tax year, was the found b If 'Yes,' did the foundation receive any procee				∐No N∕A	7 b			
Part VIII Information About Officers, D								
and Contractors	11000013, 11430003,	, our addion mana	go. 0, g ,		, 555,			
1 List all officers, directors, trustees, foundation	n managers and their o	compensation (see inst	tructions).					
	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Ex	pense account,			
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	1 ' ' ^##	ner allowances			
CAROLYN COOK LANDRUM	CHAIRPERSON	0.	0.		0.			
900 E. LAKEVIEW DRIVE	0			ł				
MCALLEN, TX 78501				-				
KATHLEEN COOK COLLINS	PRESIDENT	0.	0.		0.			
900 E. LAKEVIEW DRIVE	1.00							
MCALLEN, TX 78501	VICE PRECIPE		-		0.			
SAMUEL L. DALTON	VICE PRESIDE	0.	0.		0.			
_4315_OVERHILL_DR DALLAS, TX 75205	0							
JAMES W. COLLINS	TREASURER	0.	0.		0.			
900 E. LAKEVIEW DRIVE	1.00							
MCALLEN, TX 78501								
2 Compensation of five highest-paid employees (or		on line 1 – see instructio		<u>E.'</u>				
(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		pense account, ner allowances			
NONE			compensation	 				
				<u> </u>				
								
Total number of other employees paid over \$50,000		 		<u>*</u>	0			
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Form **990-PF** (2016)

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
NON	E		
	·		
	250,000 (<u> </u>
Total	number of others receiving over \$50,000 for professional services.		
Par	Summary of Direct Charitable Activities		
1 4 41.	for the state of t	week information such as the number of	
organi	e foundation's four largest direct charitable activities during the tax year. Include relevant statist zations and other beneficiaries served, conferences convened, research papers produced, etc.	acai information such as the number of	Expenses
1	N/A		
2			
_	#		****
3			
4			
7			
Par	Summary of Program-Related Investments (see instr	ructions)	
	ribe the two largest program-related investments made by the foundation during t		Amount
1			
	N/A		
2			
A !! -	the control of the district of the control of the c		
	ther program-related investments. See instructions		
3			
	. Add lines 1 through 3		

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Form 990-PF (2016) LORING COOK FOUNDATION 74-6050063

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

	occ medications.y		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes a Average monthly fair market value of securities.	1 a	1,962,314.
	b Average of monthly cash balances	1 b	195, 920.
	c Fair market value of all other assets (see instructions)	1c	420, 669.
	d Total (add lines 1a, b, and c)	1 d	2,578,903.
	e Reduction claimed for blockage or other factors reported on lines 1a and		2,310,303.
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3		3	2,578,903.
			2,370,303.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	38,684.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,540,219.
6	Minimum investment return. Enter 5% of line 5	6	127,011.
Pa	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operate and certain foreign organizations check here ► ☐ and do not complete this part.)	ling f	oundations
1		1	127,011.
2	a Tax on investment income for 2016 from Part VI, line 5 2a 2,880.		
	b Income tax for 2016 (This does not include the tax from Part VI)		
	c Add lines 2a and 2b	2 c	2,880.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	124,131.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	124,131.
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	124,131.
Pa	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	151 500
	b Program-related investments — total from Part IX-B	1 b	151,580.
	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required)	3 a	
	b Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 .	4	151,580.
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	2,880.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	148,700.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the four qualifies for the section 4940(e) reduction of tax in those years	ndation	

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Form **990-PF** (2016)

Rank (III) Undistributed Income (see instructions)

1 Distributable amount for 2016 from Part XI, inc. 7 2 Undistributed income, if any, as of the end of 2016 a Enter amount for 2015 only b Told fine pro years. 2 2 2 2 2 0 1 Distal fine pro years. 2 2 2 2 2 0 2 Distal from 2011 b From 2012 c From 2013 d From 2014 b From 2015 b From 2015 b From 2016 b From 2016 c From 2016 c From 2016 c From 2016 d Told of lines 3a through e 1 Total of lines 3a through e 1 Total of lines 3a through e 1 Total of lines 3a through e 1 Total of lines 3a through e 2 Distributions (arguer of the property		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
2. Undishbated mome, days, as of the end d 2016 a Entier amount for 2015 only b Total for pnor years: 20 , 20 2. Excess dishbations carryower, if alw, to 2019 a From 2011 b From 2012 c From 2013					124.131.
b total for prior years: 20 _ 20 _ 20 _ 30 _ 3	2 Undistributed income, if any, as of the end of 2016				
3 Excess distributions carryeer, if any, to 2016 a From 2011 b From 2012 c From 2014 30, 506 c e From 2014 30, 506 c e From 2015 8, 854 c 17 total of lines 3 a through e 75, 518 c 20 c 2016 from 2015 8, 854 c 17 total of lines 3 a through e 75, 518 c 20 c 2016 from 2015 8, 854 c 17 total of lines 3 a through e 75, 518 c 20 c 2016 from 2015 2015, but not more than line 2a 2b Applied to 2015, but not more than line 2a 2b Applied to 2015, but not more than line 2a 2b Applied to 2015, but not more than line 2a 2b Applied to 2016 distributions out of corpus (Election required – see instructions) 0 c Treated as distributions out of corpus (Election required – see instructions) 0 c Treated as distributions curry and to 2016 distributable amount e Remaining amount distributed out of corpus 5 Exess distributions curry and to 2016 distributable amount (10 from 20 c 20 c 20 c 20 c 20 c 20 c 20 c 20	• • •			0.	
a From 2011 b From 2012 c From 2013	b Total for prior years: 20 , 20, 20		0.		
b From 2012 c From 2014 c From 2014 c From 2015 c From 2016 c From 2015 c From 2016 c From 2015 c From 2015 c From 2015	3 Excess distributions carryover, if any, to 2016				
c From 2014 36, 158. d From 2014 30, 506. e From 2015 8, 854. f Total of lines 3 lithrough e C Qualifying distributions for 2016 from Part XII, line 4 ≥ 5 151, 580. a Applied to 2015, but not more than line 2e b Applied to undistributed income of prior years (Election required — see instructions) d Applied to 2016 distributibate amount e Remaining amount distributed out of corpus (Election required — see instructions) d Applied to 2016 distributibate amount e Remaining amount distributed out of corpus (Election required — see instructions) d Excess distributions cargiver applied to 2016. g and a single amount of the series and the series of the series and the series of the series and the series of the series and the series of the se	a From 2011				
d From 2015	b From 2012				
From 2015				,	
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4. Qualifying distributions for 2016 from Part XIII, line 4 * \$ 151,580. a Applied to 2015, but not more than line 2a 0. b Applied to undistributed income of prior years (Election required – see instructions) 0. c Treated as distributions out of corpus (Election required – see instructions) 0. d Applied to 2016 distributable amount e Remaining amount distributed out of corpus (Election required – see instructions) 0. d Applied to 2016 distributable amount e Remaining amount distributed out of corpus 5 coses distributions carpive applied to 2015 (an amount appears in column (d), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount appears in distributed 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 6 from line 6 Taxable amount – see instructions 0. d Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 0. d Amounts treated as distributions out of corpus to stayly requirements imposed by section 70(9) (16) or 4942(9)(3) (Election musy be required – see instructions) 0. 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) 0. 9 Excess from 2016 (see instructions) 0. 2 Excess from 2015 3 36,158. c Excess from 2014 30,506. d Excess from 2015 27, 449.	0,001.				
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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 2015. Subtract line 4a from line 2a Taxable amount — see instructions. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 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 2011 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2012 b Excess from 2014 d Excess from 2014 d Excess from 2015 e Excess from 2016 27, 449.	c Enter the amount of prior years' undistributed				
d Subtract line 6c from line 6b Taxable amount — see instructions e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount — see instructions. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 A mounts 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 2011 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 102, 967. 10 Analysis of line 9 a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2015 e Excess from 2016 27, 449.	been issued, or on which the section 4942(a)		_	-	
amount — see instructions e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount — see instructions. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 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 2011 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 102, 967. 10 Analysis of line 9 a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2015 8,854. e Excess from 2016 27, 449.	tax has been previously assessed		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount — see instructions. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(9)(3) (Election may be required — see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 102, 967. 10 Analysis of line 9 a Excess from 2012 b Excess from 2014 d Excess from 2015 e Excess from 2015 g Excess from 2016 27, 449.				j	
line 2a Taxable amount — see instructions .	amount — see instructions		0.		
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 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 2011 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 102, 967. 10 Analysis of line 9 a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2015 e Excess from 2016 27, 449.		•		0	
4d and 5 from line 1 This amount must be distributed in 2017 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 2011 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 102, 967. 10 Analysis of line 9 a Excess from 2012 b Excess from 2012 b Excess from 2014 c Excess from 2014 d Excess from 2015 e Excess from 2015 e Excess from 2016 27, 449.	tine 2a Taxable amount — see instructions			U.	<u></u>
distributed in 2017 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 2011 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 102,967. 10 Analysis of line 9 a Excess from 2012 b Excess from 2012 b Excess from 2014 c Excess from 2015 d Excess from 2015 e Excess from 2016 27,449.					
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 2011 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 102,967. 10 Analysis of line 9 a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016 27,449.					n
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 2011 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 102,967. 10 Analysis of line 9 a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016 27,449.					
may be required — see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 102,967. 10 Analysis of line 9 a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016 27,449.	corpus to satisfy requirements imposed by				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 102,967. 10 Analysis of line 9 a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016 27,449.	may be required — see instructions)	0.			
applied on line 5 or line 7 (see instructions) 9	•	· ·			
Subtract lines 7 and 8 from line 6a	applied on line 5 or line 7 (see instructions)	0.			
a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016 27,449.	9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	102,967.			
b Excess from 2013 36,158. c Excess from 2014 30,506. d Excess from 2015 8,854. e Excess from 2016 27,449.	10 Analysis of line 9				
c Excess from 2014 30,506. d Excess from 2015 8,854. e Excess from 2016 27,449.					
d Excess from 2015 8,854. e Excess from 2016 27,449.					
e Excess from 2016 27, 449.					
Form 990-PF (2016)		L			Form 990-PF (2016)

Form 990-PF (2016) LORING COOK FOUN		otions and Dail	\/II \/1	74-6050063	
PartXIV Private Operating Foundat 1 a If the foundation has received a ruling or dete					N/A
is effective for 2016, enter the date of the	ruling		•	•[
b Check box to indicate whether the foundat		rating foundation d		4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year	(h) 2015	Prior 3 years	(4) 2013	(e) Total
investment return from Part X for each year listed	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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					
 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					<u>.</u>
(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					
Supplementary Information assets at any time during the	(Complete this	part only if the	foundation had	\$5,000 or more	in
1 Information Regarding Foundation Management		30 4000		·	
a List any managers of the foundation who have close of any tax year (but only if they have	e contributed more th	an 2% of the total co	ontributions received l	by the foundation befo	ore the
NONE	e contributea more i	nan \$5,000). (See	section 507(u)(2).)		
NONE					
b List any managers of the foundation who own a partnership or other entity) of which the NONE	10% or more of the s foundation has a 10	stock of a corporatio 0% or greater intere	n (or an equally large est.	portion of the owners	ship of
2 Information Regarding Contribution, Grant, 0	Gift. Loan. Scholarsh	ip. etc Programs:			
Check here ► X if the foundation only ma	ikes contributions to p	oreselected charitable			
requests for funds. If the foundation makes goomplete items 2a, b, c, and d	ifts, grants, etc (see	instructions) to indivi	iduals or organization	is under other condition	ons,
a The name, address, and telephone number o	r e-mail address of th	e person to whom a	pplications should be	addressed	
SEE STATEMENT 9					
b The form in which applications should be	submitted and infori	nation and materia	als they should inclu	de	
SEE STATEMENT FOR LINE 2A					
c Any submission deadlines					
SEE STATEMENT FOR LINE 2A d Any restrictions or limitations on awards,	such as hy googran	nical areas charita	hle fields kinds of	netitutions or other	factors
•	such as by geograpi	ncai aicas, Cilailla	Die neius, KIRUS OFF	nadiudona, or other	ILCIOIS
SEE STATEMENT FOR LINE 2A					000 BE (0016)
BAA	TEE	A0310L 12/16/16		F	orm 990-PF (2016)

Form 990-PF (2016) LORING COOK FOUNDATION 74-6050063 Page 11 PartiXV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Purpose of grant or contribution Amount status of recipient Name and address (home or business) a Paid during the year 150,950. SEE ENCLOSED DETAIL NONE GENERAL USE 3 a 150,950. Total b Approved for future payment

BAA

Total

TEEA0501L 12/16/16

Form 990-PF (2016)

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LORING COOK FOUNDATION 2016 FORM 990-PF ATTACHMENT PART XV Form 990-PF (2016) LORING COOK FOUNDATION Page 12 74-6050063 Part XVI-A | Analysis of Income-Producing Activities Enter gross amounts unless otherwise indicated Unrelated business income Excluded by section 512, 513, or 514 (e) (a) (b) (d) (c) Related or exempt Amount Amount Business Exclufunction income SION (See instructions.) code Program service revenue code g Fees and contracts from government agencies Membership dues and assessments 1,161 Interest on savings and temporary cash investments Dividends and interest from securities 86,919 14 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property Net rental income or (loss) from personal property 7 Other investment income 12,633. Gain or (loss) from sales of assets other than inventory 22,871 201,439 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory · 医皮肤 11 Other revenue: b 12 Subtotal Add columns (b), (d), and (e) 123,584 201,439 13 Total. Add line 12, columns (b), (d), and (e) 13 325,023 (See worksheet in line 13 instructions to verify calculations.) Rattxx//图 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

Form 990-PF (2016) LORING COOK FOUNDATION 74-6050063

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

	exempt Organiz	zations								
described	rganization directly d in section 501(c) o o political organizat	of the Code (of	ngage in any of the ther than section 5	e following wit 01(c)(3) organ	h any o izations	ther organizatios) or in section 5	n 527,	1.33	Yes	No
•	from the reporting		a noncharitable ex	emnt organiza	ation of			,	·	
(1) Cash		, roundation to	a momentum ex	compt organiza	20.01.01			1 a (1)		X
(2) Other								1 a (2)		X
	nsactions:							1 4 (2)		
	s of assets to a nor	charitable eve	mot organization					1 b (1)		X
• •	hases of assets from			zation	•			1 b (2)		$\frac{\Lambda}{X}$
• •	al of facilities, equi		, -	zation				1 b (2)		$\frac{\Lambda}{X}$
` '	al Of facilities, equipoles, equipoles, bursement arrange		1 055615					``		X
` ,	•					•		1 b (4)		X
• • •	s or loan guarantee		io or fundroising co	diastations		•		1 b (6)		X
• •	ormance of services		,					1 c		<u>^</u>
C Sharing C	of facilities, equipm	ent, mailing ils	its, other assets, or	r paid employe	562			10		_ <u>v</u>
d If the ans the goods	swer to any of the a , other assets, or ser saction or sharing a	above is 'Yes,' rvices given by t	complete the follow the reporting foundate	wing schedule tion If the foun	Columidation re	n (b) should alw eceived less than	rays show the fair market va	fair market vali lue in ceived	ue of	
	(b) Amount involved		of noncharitable exempt			Description of trans			nements	
N/A	Amount involved	(c) traine c	nonchartable exempt	organization	<u>(u)</u>	bescription of dans	orers, dansactions	s, and sharing arran		
N/A		 								
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described	ndation directly or ind in section 501(c) complete the follow	of the Code (of	d with, or related to, ther than section 50	one or more ta 01(c)(3)) or in	x-exemp section	ot organizations i 527? .		Yes	X	No
	Name of organizati		(b) Type of	f organization		(c) Description (of relationship		
N/A	Traine or organizati		(8) 1) 50	. <u>0. ga</u>			,			
N/ H										
	· · · · · · · · · · · · · · · · ·									
	· — · — · — · — · — · — · — · — · — · · — ·									
Under ne	enalties of perjury, I decla	re that I have exam	ned this return, including	accompanying sc	hedules ar	nd statements, and to	the hest of my kn	owledge and helief	it is true	
Sign correct, a	and complete Declaration	of preparer (other	than taxpayer) is based of A Musicular	on all information of $10/31/1^{-1}$	t which pr	eparer has any know	ledge	May the inthis return preparer (see instru	RS discu n with the shown be	elow
	Print Dype preparer's na		Rreparer's sign			Date /	Charle	PTIN	,,,,	1.**
N . 1 .d			Xolar		~	10/20/1	Check self employe	"ك	1612	
Paid	JACK C. EWIL		1/		-A-	1-17/1/		120000	043	
reparer	<u></u>		RA & COMPANY	P.C	/-/- -		Firm's EIN > 7	<u>4-1829698</u>		
Jse Only	_ - -		DLANA AVE		<u></u>		<u> </u>	2561 555		
	<u> </u>	ICALLEN, T	X 78504				Phone no (956) 682-2		
BAA								Form 99 0	0-PF (2	(016

LORING COOK FOUNDATION 2016 FORM 990-PF ATTACHMENT PART XV

Recipient Name and Address	Purpose	Gross	Non-Deductible	Net Contribution
Access Esperanza 916 E Hackberry Ave McAllen, TX 78501	General Use	1,000 00		1,000 00
AlM Media Charities 1200 Ash Avenue McAllen, TX 78501	General Use	10,000 00		10,000 00
American Red Cross 6914 W Expressway 83 Harlingen, TX 78551	General Use	1,000 00		1,000 00
Basilica of Our Lady of San Juan C/O 116 South 17th Street McAllen, Texas 78501	General Use	500 00		500 00
Border Texan C/O Glen E Roney P O Box 5910 McAllen, Texas 78502	General Use	1,250 00		1,250 00
Boy Scouts of America P O Box 2424 Harlingen Texas 78551-2424	General Use	4,500 00		4,500 00
Caesar Kleberg Wildlife 700 University Blvd Kingsville, TX 78363-8202	General Use	2,500 00		2,500 00
Casa Hogar 2000 S McColl Suite B-130 McAllen, Texas 78503	General Use	2,000 00		2,000 00
City of McAllen P O Box 220 McAllen, TX 78505-0220	General Use	1,250 00		1,250 00
Comfort House 617 Dallas Ave McAllen, TX 78501	General Use	4,000 00		4,000 00
Fellowship of Christian Athletics 1801 S McColl Rd Suite 303 McAllen, Texas 78503	General Use	500 00		500 00
First Impressions & More 403 North Main Street McAllen, TX 78501	General Use	2,500 00		2,500 00
Food Bank of the RGV P O Box 6251 McAllen, TX 78502-6251	General Use	3,000 00		3,000 00
First Presbyterian Church 104 S 12th Street McAllen, Texas 78501	General Use	10,500 00		10,500 00
Friends for Hope P O Box 720721 McAllen, TX 78504	General Use	1,500 00		1,500 00
Girl Scouts-Tip of Texas Council 134 E Van Buren Suite 300 Harlingen, Texas 78550	General Use	1,000 00		1,000 00

LORING COOK FOUNDATION 2016 FORM 990-PF ATTACHMENT PART XV

Recipient Name and Address	Purpose	Gross	Non-Deductible	Net Contribution
Gladys Porter Zoo 500 Ringold St Brownsville, Texas 78520	General Use	5,000 00		5,000 00
IMAS C/O Mariella Gorena 712 W Jonquil McAllen, Texas 78501	General Use	5,500 00		5,500 00
Jr League of McAllen P O Box 3004 McAllen, TX 78502	General Use	2,750 00		2,750 00
Loring Cook Foundation 900 E Lakeview Drive McAllen, TX 78501	Scholarships	6,800 00		6,800 00
McAllen Chamber of Comm 1200 Ash Ave McAllen, TX 78501	General Use	3,000 00		3,000 00
McAllen Crime Stoppers P O Box 720225 McAllen, Texas 78502	General Use	1,500 00		1,500 00
McAllen Education Foundation 2000 North 23rd Street McAllen, TX 78501	General Use	1,000 00		1,000 00
Mirades De Esperanza 901 E Vermont Ave Suite B McAllen, TX 78503	General Use	1,250 00		1,250 00
Mission Food Pantry 907 Bryce Drive Mission, TX 78572	General Use	1,000 00		1,000 00
Museum of South Texas History 200 N Closner Blvd Edinburg, TX 78541	General Use	7,900 00		7,900 00
Quinta Mazatian 600 Sunset McAllen, TX 78501	General Use	1,000 00		1,000 00
RGV Downs Syndrome Assoc 2124 Katherine Ave Edinburg, Texas 78539	General Use	1,000 00		1,000 0,0
Rio Valley Youth Soccer Assn McAllen, Texas 78501	General Use	1,000 00		1,000 00
Ronald McDonald House 1720 Treasure Hills Blvd Haringen, TX 78550	General Use	1,000 00		1,000 00
Salvation Army of McAllen 14038 Fairway Oaks San Antonio, TX 78217	General Use	5,000 00		5,000 00
Sharyland ISD Educational Foundation 1106 N Shary Road Mission, Texas 78572	General Use	1,000 00		1,000 00

LORING COOK FOUNDATION 2016 FORM 990-PF ATTACHMENT PART XV

Recipient Name and Address	Purpose	Gross	Non-Deductible	Net Contribution
Snack Pak 4 Kids P O Box 6494 San Antonio Texas 78209	General Use	1,500 00		1,500 00
St Paul Lutheran Church 300 W Pecan Blvd McAllen, Texas 78501	General Use	500 00		500 00
Supplies Over Seas-Hearts Helping C/O Jennifer Calvert Cathey 5111 Sycamore Hills Drive College Station, Texas 77845	General Use	2,000 00		2,000 00
Teach for America 200 South 10th St Suite 800 McAllen, TX 78501	General Use	2,500 00		2,500 00
Texas Business Hall of Fam 4550 Poast Oak Place Suit 342 Houston, TX 77027-3106	General Use	5,500 00		5,500 00
Texas Parks and Wildlife Foundation 2914 Swiss Avenue Dallas, Texas 75204	General Use	5,000 00		5,000 00
Texas Wildlife Associaton Foundarton 3660 Thousand Oaks Drive Suite 126 San Antonio, TX 78247	General Use	500 00		500 00
Texas Childrens Hospital 101 W Expressway 83 McAllen, Texas 78503	General Use	1,500 00	250.00	1,250 00
United Way P O Box 187 McAllen, TX 78505-0187	General Use	21,000 00		21,000 00
Valley Land Fund 2400 N 10th Street Suite A McAllen, TX 78501	General Use	2,500 00		2,500 00
Vally Symphony Orchestra P O Box 2832 McAllen, TX 78502	General Use	5,000 00		5,000 00
Vannie E Cook Jr Cancer Center 101 W Expressway 83 McAllen, TX 78503	General Use	10,000 00		10,000 00
Women Together 511 N Cynthia St McAllen, TX 78501	General Use	1,000 00		1,000 00
Total Contributions		151,200 00	250 00	150,950 00

2016	FEDERAL STATEMENTS	PAGE 1
CLIENT 4952	LORING COOK FOUNDATION	74-6050063
10/20/17 STATEMENT 1 FORM 990-PF, PART I, LINE 11 OTHER INCOME		02·32PM
OTHER INVESTMENT INCOME	(A) (B) NET REVENUE INVESTMENT PER BOOKS INCOME \$ 12,633. TOTAL \$ 12,633. \$ 0. \$	(C) ADJUSTED NET INCOME 0.
STATEMENT 2 FORM 990-PF, PART I, LINE 16B ACCOUNTING FEES		
PROFESSIONAL SERVICES	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 1,580. \$ 1,200. TOTAL \$ 1,580. \$ 1,200. \$ 0.	\$ 380.
STATEMENT 3 FORM 990-PF, PART I, LINE 18 TAXES		
FEDERAL EXCISE TAX FOREIGN TAX FOREIGN TAX - PARTNERSHIPS	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 661. \$ 661. 2,172. 2,172. 3,021. 3,021. TOTAL \$ 5,854. \$ 5,854. \$ 0.	(D) CHARITABLE PURPOSES \$ 0.
STATEMENT 4 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES		
FEES, BANK, BROKERS, ETC NON-DEDUCTIBLE CONTRIBUTION PORTFOLIO EXPENSES-PARTNERS		(D) CHARITABLE PURPOSES \$ 250.

2016	FEDERAL STAT	EMENTS		PAGE 2
CLIENT 4952	LORING COOK FOL	INDATION		74-6050063
10/20/17 STATEMENT 5 FORM 990-PF, PART II, LINE 22 OTHER LIABILITIES				02 32PM
JAMES W. COLLINS IRA			\$ TOTAL \$	52,071. 52,071.
STATEMENT 6 FORM 990-PF, PART III, LINE 5 OTHER DECREASES BOOK TO TAX DIFFERENCE IN	PASSTHROUGH ENTITIES		TOTAL \$	29,896. 29,896.
STATEMENT 7 FORM 990-PF, PART IV, LINE 1 CAPITAL GAINS AND LOSSES F ITEM SEE ATTACHED SCHEDUL SEE ATTACHED SCHEDUL SEE ATTACHED SCHEDUL PASSTHROUGH FROM PAR PASSTHROUGH FROM PAR CAPITAL GAIN DIVIDEN (E) GROSS DEPREC. SALES ALLOWED 8,708. 98,672. 3 314,043. 4 8,395. 5 107,582.	SCRIPTION E E E E TNERSHIPS TNERSHIPS	(B) HOW ACQUIRED PURCHASED PURCHASED PURCHASED PURCHASED PURCHASED (I) (J) FMV ADJ. E 12/31/69 12/31	AS. EXCESS /69 (I)-(J)	(D) DATE SOLD VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS (L) GAIN (LOSS) \$ 1,085.13,172.71,205.8,395.107,582.22,871.\$ 224,310.
STATEMENT 8 FORM 990-PF, PART VI, PENALT BALANCE DUE TAX DUE LATE PAYMENT PENALTY LATE INTEREST	Y AND INTEREST		\$ TOTAL \$	2,220. 67. 41. 2,328.

Loring Cook Foundation EIN-74-6050063

2016 Sale of Assets - Short Term reported - Attachment to Form 990-PF

				-		
Gain/Loss		\$427.31	\$447.71	\$211.63	(\$1.88)	(\$0.23)
Cost	!	\$2,470.72	\$2,491.89	\$2,513.36	\$131.56	\$15.77
Sale Amount	!	\$2,898.03	\$2,939.60	\$2,724.99	\$129.68	\$15.54
Sold		27-Apr-15 29-Mar-16	28-Jul-15 29-Mar-16	26-Oct-15 29-Mar-16	8-Dec-15 24-Mar-16	8-Dec-15 24-Mar-16
Term Bought		27-Apr-15	28-Jul-15	26-0ct-15	8-Dec-15	8-Dec-15
Term	i	ST	ST	ST	VaST	VaST
Description		92.031 General Electric Company	93.351 General Electric Company	86.536 General Electric Company	9.438 Third Avenue International VaST	1.131 Third Avenue International VaST
Qty		92.031 (93.351 (86.536 (9.438	1.131

Total Short-Term Reported to IRS

\$8,707.84 \$7,623.30

Loring Cook Foundation EIN-74-6050063

2016 Sale of As	sets - Long	Term repor	ted - Attachr	2016 Sale of Assets - Long Term reported - Attachment to Form 990-PF	30-PF	
Qty Description	Term	Bought	Sold	Sale Amount	Cost	Gain/Loss
99.601 General Electric Company	片	25-Oct-12	29-Mar-16	\$3,136.41	\$2,144.32	\$992.09
109.896 General Electric Company	占	25-Jan-13	29-Mar-16	\$3,460.59	\$2,415.52	\$1,045.07
114.623 General Electric Company	占	25-Apr-13	29-Mar-16	\$3,609.45	\$2,436.40	\$1,173.05
99.065 General Electric Company	1	25-Jul-13	29-Mar-16	\$3,119.53	\$2,458.17	\$661.36
74.358 General Electric Company	ᆸ	25-0ct-13	29-Mar-16	\$2,341.51	\$1,940.63	\$400.88
86.402 General Electric Company	占	27-Jan-14	29-Mar-16	\$2,720.78	\$2,263.40	\$457.38
85.449 General Electric Company	Þ	25-Apr-14	29-Mar-16	\$2,690.77	\$2,282.41	\$408.36
88.748 General Electric Company	ב	25-Jul-14	29-Mar-16	\$2,794.65	\$2,301.21	\$493.44
91.421 General Electric Company	ᆸ	27-0ct-14	29-Mar-16	\$2,878.82	\$2,320.73	\$558.09
102.065 General Electric Company	片	26-Jan-15	29-Mar-16	\$3,214.00	\$2,447.25	\$766.75
81.756 General Electric Company	ב	14-Oct-08	12-Dec-16	\$2,597.16	\$2,820.42	(\$223.26)
57.264 Intel Corporation	ב	1-Dec-11	8-Jul-16	\$1,888.81	\$1,344.63	\$544.18
50.436 Intel Corporation	1	1-Mar-12	8-Jul-16	\$1,663.59	\$1,356.66	\$306.93
52.446 Intel Corporation	17	1-Jun-12	8-Jul-16	\$1,729.89	\$1,367.25	\$362.64
59.773 Intel Corporation	П	1-Sep-12	8-Jul-16	\$1,971.57	\$1,476.71	\$494.86
72.88 Intel Corporation	5	1-Mar-13	8-Jul-16	\$2,403.89	\$1,506.98	\$896.91
62.919 Intel Corporation	5	1-Jun-13	8-Jul-16	\$2,075.34	\$1,523.38	\$551.96
68.809 Intel Corporation	5	3-Sep-13	8-Jul-16	\$2,269.61	\$1,537.53	\$732.08
65.709 Intel Corporation	5	1-Dec-13	8-Jul-16	\$2,167.36	\$1,553.02	\$614.34
63.025 Intel Corporation	Ľ	1-Mar-14	8-Jul-16	\$2,078.83	\$1,567.80	\$511.03
58.884 Intel Corporation	占	3-Jun-14	8-Jul-16	\$1,942.24	\$1,581.98	\$360.26
45.906 Intel Corporation	5	1-Sep-14	8-Jul-16	\$1,514.17	\$1,595.23	(\$81.06)
44.193 Intel Corporation	占	1-Dec-14	8-Jul-16	\$1,457.67	\$1,605.56	(\$147.89)
50.633 Intel Corporation	5	1-Mar-15	8-Jul-16	\$1,670.09	\$1,723.20	(\$53.11)
51.766 Intel Corporation	占	2-Jun-15	8-Jul-16	\$1,707.46	\$1,735.35	(\$27.89)
770 Intel Corporation	占	4-Jun-15	8-Jul-16	\$25,397.87	\$25,129.70	\$268.17
23.633 Wells Fargo & Company	占	1-Jun-13	7-Dec-16	\$1,295.54	\$958.21	\$337.33
23.363 Wells Fargo & Company	5	13-Sep-13	7-Dec-16	\$1,280.74	\$965.30	\$315.44
21.818 Wells Fargo & Company	L	1-Dec-13	7-Dec-16	\$1,196.04	\$972.31	\$223.73

EIN-74-6050063	
Loring Cook Foundation	

2016 Sale of Assets - Long Term reported - Attachment to Form 990-PF

Qty	Description	Term	Term Bought	Sold	Sold Sale Amount Cost Gain/Loss	Cost	Gain/Loss
				i			
21.227 Wells	ells Fargo & Company	5	1-Mar-14	7-Dec-16	\$1,163.64	\$978.85	\$184.79
22.751 Wells	ells Fargo & Company	ᆸ	3-Jun-14	7-Dec-16	\$1,247.19	\$1,149.42	\$97.77
22.526 Wells		Ħ	1-Sep-14	7-Dec-16	\$1,234.85	\$1,157.38	\$77.47
21.578 Wells	ells Fargo & Company	ᆸ	1-Dec-14	7-Dec-16	\$1,182.89	\$1,165.27	\$17.62
21.149 Wells	ells Fargo & Company	Ţ	1-Mar-15	7-Dec-16	\$1,159.37	\$1,172.82	(\$13.45)
22.529 Wells		片	2-Jun-15	7-Dec-16	\$1,235.02	\$1,264.53	(\$29.51)
23.788 Wells		<u> </u>	2-Sep-15	7-Dec-16	\$1,304.04	\$1,272.97	\$31.07
23.207 Wells I	ells Fargo & Company	占	1-Dec-15	7-Dec-16	\$1,272.19	\$1,281.89	(\$9.70)
43.548 Th	43.548 Third Avenue International VaLT	VaLT	9-Dec-14	9-Dec-14 24-Mar-16	\$598.35	\$725.51	(\$127.16)

\$98,671.92 \$85,499.90 \$13,172.02

Total Long-Term Reported to IRS

Loring Cook Foundation EIN-74-6050063

2016 Sale of Assets - Long Term not reported - Attachment to Form 990-PF Qty Description Term Bought Sold Sale Amount Co	s - Long Te	erm not repo Bought	orted - Attach Sold	Sale Amount	990-PF Cost	Gain/Loss
498.4417 General Electric Company	<u></u>	4-Jun-02	29-Mar-16	\$15,695.79	\$15,084.75	\$611.04
500 General Electric Company	디	6-Jun-02	29-Mar-16	\$15,744.86	\$14,788.63	\$956.23
177 General Electric Company	ᄓ	20-Jan-06	29-Mar-16	\$5,573.68	\$6,083.49	(\$509.81)
7.8285 General Electric Company	片	26-Jan-06	29-Mar-16	\$246.52	\$257.84	(\$11.32)
1,000.00 General Electric Company	占	2-Mar-06	29-Mar-16	\$31,489.72	\$32,710.00	(\$1,220.28)
595 General Electric Company	ᆸ	13-Mar-06	29-Mar-16	\$18,736.39	\$20,045.55	(\$1,309.16)
22.7311 General Electric Company	П	26-Jul-06	29-Mar-16	\$715.80	\$743.81	(\$28.01)
75.4167 General Electric Company	1	28-Jul-08	29-Mar-16	\$2,374.85	\$2,163.75	\$211.10
945 General Electric Company	5	11-Sep-08	29-Mar-16	\$29,757.79	\$25,800.86	\$3,956.93
3,091.244 General Electric Company	占	14-0ct-08	12-Dec-16	\$98,200.10	\$61,345.57	\$36,854.53
60.036 General Electric Company	占	14-Oct-08	29-Mar-16	\$1,890.52	\$1,214.08	\$676.44
197.3199 Intel Corporation	<u>-</u>	27-Feb-07	8-Jul-16	\$6,508.45	\$3,979.45	\$2,529.00
46.0085 Intel Corporation	ᆸ	4-Jun-07	8-Jul-16	\$1,517.56	\$1,023.69	\$493.87
39.5719 Intel Corporation	ᆸ	5-Sep-07	8-Jul-16	\$1,305.25	\$1,028.87	\$276.38
39.9274 Intel Corporation	L	4-Dec-07	8-Jul-16	\$1,316.98	\$1,033.32	\$283.66
55.6928 Intel Corporation	占	3-Jun-08	8-Jul-16	\$1,836.98	\$1,299.87	\$537.11
57.8954 Intel Corporation	1	3-Sep-08	8-Jul-16	\$1,909.64	\$1,307.66	\$601.98
45.3268 Intel Corporation	占	2-Mar-10	8-Jul-16	\$1,495.07	\$951.85	\$543.22
44.8126 Intel Corporation	5	2-Jun-10	8-Jul-16	\$1,478.11	\$958.99	\$519.12
45.3205 Intel Corporation	<u> </u>	2-Dec-10	8-Jul-16	\$1,494.86	\$974.39	\$520.47
52.7185 Intel Corporation	<u> </u>	2-Mar-11	8-Jul-16	\$1,738.88	\$1,129.23	\$609.65
51.7627 Intel Corporation	ᆸ	2-Jun-11	8-Jul-16	\$1,707.35	\$1,138.78	\$568.57
175.4956 Wells Fargo & Company	Ļ	1-0ct-00	7-Dec-16	\$9,620.50	\$3,761.16	\$5,859.34
843.2977 Wells Fargo & Company	[]	27-Feb-07	7-Dec-16	\$46,228.78	\$29,673.54	\$16,555.24
61.7202 Wells Fargo & Company	1	4-Jun-07	7-Dec-16	\$3,383.44	\$2,239.21	\$1,144.23
68.9175 Wells Fargo & Company	ב	5-Sep-07	7-Dec-16	\$3,777.99	\$2,498.26	\$1,279.73
497.575 Third Avenue International VaLT	VaLT	14-Aug-08	24-Mar-16	\$6,836.68	\$8,423.94	(\$1,587.26)
7.31 Third Avenue International VaLT	VaLT	23-Dec-08	24-Mar-16	\$100.44	\$81.00	\$19.44
1.287 Third Avenue International VaLT	VaLT	23-Dec-08	24-Mar-16	\$17.68	\$14.26	\$3.42

		Gain/Loss	
	30-PF	Cost	
EIN-74-6050063	2016 Sale of Assets - Long Term not reported - Attachment to Form 990-PF	Term Bought Sold Sale Amount Cost	
EIN-74-	rted - Atta	Sold	
Loring Cook Foundation	erm not repo	Bought	
ring Cook F	ts - Long Te	Term	
P	2016 Sale of Asse	Description	
		Qty	

\$38.90	\$221.00
\$162.07	\$920.57
\$200.97	\$1,141.57
24-Dec-08 24-Mar-16	24-Dec-08 24-Mar-16
14.627 Third Avenue International VaLT	83.084 Third Avenue International VaLT

\$71,204.76
\$242,838.44
\$314,043.20

Total Long-Term Not Reported to IRS

2016 `

FEDERAL STATEMENTS

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CLIENT 4952

LORING COOK FOUNDATION

74-6050063

10/20/17

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STATEMENT 9 FORM 990-PF, PART XV, LINE 2A-D APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

NAME:

CARE OF:

STREET ADDRESS: CITY, STATE, ZIP CODE: TELEPHONE:

E-MAIL ADDRESS:

FORM AND CONTENT:

SUBMISSION DEADLINES:

RESTRICTIONS ON AWARDS:

KATHLEEN C. COLLINS MAYFAIR PROPERTIES

900 E. LAKEVIEW DRIVE MCALLEN, TX 78501 956-686-5491

IN WRITING SHOWING FINANCIAL NEED.

GRANTS WILL BE AWARDED TO QUALIFIED APPLICANTS WITH

FINANCIAL NEEDS.