



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



Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending

LORING COOK FOUNDATION
900 E. LAKEVIEW DRIVE
MCALLEN, TX 78501A Employer identification number
74-6050063B Telephone number (see instructions)
956-630-9400C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 2,736,175.

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

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

2 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

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

b Gross sales price for all assets on line 6a 560,271.

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

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

SEE STATEMENT 1

12 Total Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) SEE ST 2

c Other professional fees (attach sch)

17 Interest

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

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 4

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid PART XV

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12.

a Excess of revenue over expenses and disbursements

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

c Adjusted net income (if negative, enter 0)

922 n

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash – non-interest-bearing	12,765.	8,751.	8,751.	
	2	Savings and temporary cash investments	133,424.	484,804.	484,804.	
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges	1,080.	661.	661.	
	10a	Investments – U.S. and state government obligations (attach schedule)				
	b	Investments – corporate stock (attach schedule)	1,517,851.	1,469,853.	1,865,978.	
	c	Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments – mortgage loans					
13	Investments – other (attach schedule)	664,796.	537,116.	375,981.		
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item i)	2,329,916.	2,501,185.	2,736,175.		
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe SEE STATEMENT 5)		52,071.		
	23	Total liabilities (add lines 17 through 22)	0.	52,071.		
NET FUND ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	2,911,493.	2,911,493.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	-581,577.	-462,379.		
	30	Total net assets or fund balances (see instructions)	2,329,916.	2,449,114.		
	31	Total liabilities and net assets/fund balances (see instructions)	2,329,916.	2,501,185.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,329,916.
2	Enter amount from Part I, line 27a	2	149,094.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	2,479,010.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 6	5	29,896.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,449,114.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE STATEMENT 7				
b				
c				
d				
e				

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

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

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	224,310.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div>		3	9,480.

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))
2015	143,418.	2,717,723.	0.052771
2014	161,237.	2,657,742.	0.060667
2013	164,120.	2,579,141.	0.063634
2012	82,080.	2,398,652.	0.034219
2011	70,090.	2,255,635.	0.031073

2 Total of line 1, column (d)	2	0.242364
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	0.048473
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,540,219.
5 Multiply line 4 by line 3	5	123,132.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,880.
7 Add lines 5 and 6	7	126,012.
8 Enter qualifying distributions from Part XII, line 4	8	151,580.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary – see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	2,880.
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	2,880.
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	2,880.
6 Credits/Payments:			
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6 a	661.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	661.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	1.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed. SEE STATEMENT 8	9	2,220.	
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 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>N/A</u>		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

BAA

Form 990-PF (2016)

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? Website address <u>N/A</u>	13	X
14 The books are in care of <u>JAMES W. COLLINS</u> Telephone no. <u>956-630-9400</u> Located at <u>900 E. LAKEVIEW DRIVE MCALLEN TX</u> ZIP + 4 <u>78501</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15	N/A
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	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
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b	N/A
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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 2016?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 2016 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 2016.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4 b	X

BAA

Form 990-PF (2016)

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If 'Yes' to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CAROLYN COOK LANDRUM 900 E. LAKEVIEW DRIVE MCALLEN, TX 78501	CHAIRPERSON 0	0.	0.	0.
KATHLEEN COOK COLLINS 900 E. LAKEVIEW DRIVE MCALLEN, TX 78501	PRESIDENT 1.00	0.	0.	0.
SAMUEL L. DALTON 4315 OVERHILL DR. DALLAS, TX 75205	VICE PRESIDE 0	0.	0.	0.
JAMES W. COLLINS 900 E. LAKEVIEW DRIVE MCALLEN, TX 78501	TREASURER 1.00	0.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1 a	1,962,314.
b	Average of monthly cash balances	1 b	195,920.
c	Fair market value of all other assets (see instructions)	1 c	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 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,578,903.
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.

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	127,011.
2a	Tax on investment income for 2016 from Part VI, line 5	2 a	2,880.
b	Income tax for 2016 (This does not include the tax from Part VI)	2 b	
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.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	151,580.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	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 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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				124,131.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013	36,158.			
d From 2014	30,506.			
e From 2015	8,854.			
f Total of lines 3a through e	75,518.			
4 Qualifying distributions for 2016 from Part XII, 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				124,131.
e Remaining amount distributed out of corpus	27,449.			
5 Excess distributions carryover applied to 2016. (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	102,967.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	0.			
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	36,158.			
c Excess from 2014	30,506.			
d Excess from 2015	8,854.			
e Excess from 2016	27,449.			

BAA

Form 990-PF (2016)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> SEE ENCLOSED DETAIL	NONE		GENERAL USE	150,950.
Total				150,950.
<i>b Approved for future payment</i>				
Total				

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
AIM 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 Mazatlan 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 00
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 Foundaiton 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		<hr/> 151,200 00	250 00	<hr/> 150,950 00

2016

FEDERAL STATEMENTS

PAGE 1

CLIENT 4952

LORING COOK FOUNDATION

74-6050063

10/20/17

02:32PM

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

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	\$ 12,633.		
TOTAL	\$ 12,633.	\$ 0.	\$ 0.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL SERVICES	\$ 1,580.	\$ 1,200.		\$ 380.
TOTAL	\$ 1,580.	\$ 1,200.	\$ 0.	\$ 380.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	\$ 661.	\$ 661.		
FOREIGN TAX	2,172.	2,172.		
FOREIGN TAX - PARTNERSHIPS	3,021.	3,021.		
TOTAL	\$ 5,854.	\$ 5,854.	\$ 0.	\$ 0.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEES, BANK, BROKERS, ETC	\$ 178.	\$ 178.		
NON-DEDUCTIBLE CONTRIBUTIONS	250.			\$ 250.
PORTFOLIO EXPENSES-PARTNERSHIPS	17,117.	17,117.		
TOTAL	\$ 17,545.	\$ 17,295.	\$ 0.	\$ 250.

2016

FEDERAL STATEMENTS

PAGE 2

CLIENT 4952

LORING COOK FOUNDATION

74-6050063

10/20/17

02 32PM

STATEMENT 5
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

JAMES W. COLLINS IRA \$ 52,071.

TOTAL \$ 52,071.

STATEMENT 6
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

BOOK TO TAX DIFFERENCE IN PASSTHROUGH ENTITIES \$ 29,896.

TOTAL \$ 29,896.

STATEMENT 7
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	SEE ATTACHED SCHEDULE	PURCHASED	VARIOUS	VARIOUS
2	SEE ATTACHED SCHEDULE	PURCHASED	VARIOUS	VARIOUS
3	SEE ATTACHED SCHEDULE	PURCHASED	VARIOUS	VARIOUS
4	PASSTHROUGH FROM PARTNERSHIPS	PURCHASED	VARIOUS	VARIOUS
5	PASSTHROUGH FROM PARTNERSHIPS	PURCHASED	VARIOUS	VARIOUS
6	CAPITAL GAIN DIVIDENDS			

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	8,708.		7,623.	1,085.				\$ 1,085.
2	98,672.		85,500.	13,172.				13,172.
3	314,043.		242,838.	71,205.				71,205.
4	8,395.		0.	8,395.				8,395.
5	107,582.		0.	107,582.				107,582.
6								22,871.
								TOTAL \$ <u>224,310.</u>

STATEMENT 8
FORM 990-PF, PART VI, PENALTY AND INTEREST
BALANCE DUE

TAX DUE \$ 2,220.

LATE PAYMENT PENALTY 67.

LATE INTEREST 41.

TOTAL \$ 2,328.

Loring Cook Foundation EIN-74-6050063

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

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

Total Short-Term Reported to IRS

\$8,707.84 \$7,623.30 \$1,084.54

Loring Cook Foundation EIN-74-6050063
2016 Sale of Assets - Long Term reported - Attachment to Form 990-PF

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

Loring Cook Foundation EIN-74-6050063

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

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

Total Long-Term Reported to IRS

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

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	Cost	Gain/Loss
498.4417	General Electric Company	LT	4-Jun-02	29-Mar-16	\$15,695.79	\$15,084.75	\$611.04
500	General Electric Company	LT	6-Jun-02	29-Mar-16	\$15,744.86	\$14,788.63	\$956.23
177	General Electric Company	LT	20-Jan-06	29-Mar-16	\$5,573.68	\$6,083.49	(\$509.81)
7.8285	General Electric Company	LT	26-Jan-06	29-Mar-16	\$246.52	\$257.84	(\$11.32)
1,000.00	General Electric Company	LT	2-Mar-06	29-Mar-16	\$31,489.72	\$32,710.00	(\$1,220.28)
595	General Electric Company	LT	13-Mar-06	29-Mar-16	\$18,736.39	\$20,045.55	(\$1,309.16)
22.7311	General Electric Company	LT	26-Jul-06	29-Mar-16	\$715.80	\$743.81	(\$28.01)
75.4167	General Electric Company	LT	28-Jul-08	29-Mar-16	\$2,374.85	\$2,163.75	\$211.10
945	General Electric Company	LT	11-Sep-08	29-Mar-16	\$29,757.79	\$25,800.86	\$3,956.93
3,091.244	General Electric Company	LT	14-Oct-08	12-Dec-16	\$98,200.10	\$61,345.57	\$36,854.53
60.036	General Electric Company	LT	14-Oct-08	29-Mar-16	\$1,890.52	\$1,214.08	\$676.44
197.3199	Intel Corporation	LT	27-Feb-07	8-Jul-16	\$6,508.45	\$3,979.45	\$2,529.00
46.0085	Intel Corporation	LT	4-Jun-07	8-Jul-16	\$1,517.56	\$1,023.69	\$493.87
39.5719	Intel Corporation	LT	5-Sep-07	8-Jul-16	\$1,305.25	\$1,028.87	\$276.38
39.9274	Intel Corporation	LT	4-Dec-07	8-Jul-16	\$1,316.98	\$1,033.32	\$283.66
55.6928	Intel Corporation	LT	3-Jun-08	8-Jul-16	\$1,836.98	\$1,299.87	\$537.11
57.8954	Intel Corporation	LT	3-Sep-08	8-Jul-16	\$1,909.64	\$1,307.66	\$601.98
45.3268	Intel Corporation	LT	2-Mar-10	8-Jul-16	\$1,495.07	\$951.85	\$543.22
44.8126	Intel Corporation	LT	2-Jun-10	8-Jul-16	\$1,478.11	\$958.99	\$519.12
45.3205	Intel Corporation	LT	2-Dec-10	8-Jul-16	\$1,494.86	\$974.39	\$520.47
52.7185	Intel Corporation	LT	2-Mar-11	8-Jul-16	\$1,738.88	\$1,129.23	\$609.65
51.7627	Intel Corporation	LT	2-Jun-11	8-Jul-16	\$1,707.35	\$1,138.78	\$568.57
175.4956	Wells Fargo & Company	LT	1-Oct-00	7-Dec-16	\$9,620.50	\$3,761.16	\$5,859.34
843.2977	Wells Fargo & Company	LT	27-Feb-07	7-Dec-16	\$46,228.78	\$29,673.54	\$16,555.24
61.7202	Wells Fargo & Company	LT	4-Jun-07	7-Dec-16	\$3,383.44	\$2,239.21	\$1,144.23
68.9175	Wells Fargo & Company	LT	5-Sep-07	7-Dec-16	\$3,777.99	\$2,498.26	\$1,279.73
497.575	Third Avenue International Va	LT	14-Aug-08	24-Mar-16	\$6,836.68	\$8,423.94	(\$1,587.26)
7.31	Third Avenue International Va	LT	23-Dec-08	24-Mar-16	\$100.44	\$81.00	\$19.44
1.287	Third Avenue International Va	LT	23-Dec-08	24-Mar-16	\$17.68	\$14.26	\$3.42

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	Cost	Gain/Loss
14.627	Third Avenue International VaLT		24-Dec-08	24-Mar-16	\$200.97	\$162.07	\$38.90
83.084	Third Avenue International VaLT		24-Dec-08	24-Mar-16	\$1,141.57	\$920.57	\$221.00
Total Long-Term Not Reported to IRS					<u>\$314,043.20</u>	<u>\$242,838.44</u>	<u>\$71,204.76</u>

2016

FEDERAL STATEMENTS

PAGE 3

CLIENT 4952

LORING COOK FOUNDATION

74-6050063

10/20/17

02.32PM

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

NAME OF GRANT PROGRAM:

NAME: KATHLEEN C. COLLINS

CARE OF: MAYFAIR PROPERTIES

STREET ADDRESS: 900 E. LAKEVIEW DRIVE

CITY, STATE, ZIP CODE: MCALLEN, TX 78501

TELEPHONE: 956-686-5491

E-MAIL ADDRESS:

FORM AND CONTENT: IN WRITING SHOWING FINANCIAL NEED.

SUBMISSION DEADLINES:

RESTRICTIONS ON AWARDS: GRANTS WILL BE AWARDED TO QUALIFIED APPLICANTS WITH FINANCIAL NEEDS.