

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation JOE AND LOUISE COOK FOUNDATION		A Employer identification number 74-2541278	
Number and street (or P.O. box number if mail is not delivered to street address) 505 CHEROKEE DRIVE		Room/suite	B Telephone number (see instructions) (254) 773-2625
City or town, state or province, country, and ZIP or foreign postal code TEMPLE, TX 76504			
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 9,041,102	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	204,366	204,366		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	422,167			
	b Gross sales price for all assets on line 6a	2,693,690			
	7 Capital gain net income (from Part IV, line 2)		422,167		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	626,533	626,533		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	960	480		480
	b Accounting fees (attach schedule)	4,900	2,450		2,450
	c Other professional fees (attach schedule)	69,331	69,331		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,748	4,969		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	538	538		0
	24 Total operating and administrative expenses. Add lines 13 through 23	83,477	77,768		2,930
	25 Contributions, gifts, grants paid	387,375			387,375
	26 Total expenses and disbursements. Add lines 24 and 25	470,852	77,768		390,305
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	155,681			
	b Net investment income (if negative, enter -0-)		548,765		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	51,464	60,006	60,006
	2	Savings and temporary cash investments	274,657	699,613	699,613
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	833	833	833
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	5,356,013	5,078,196	8,280,650
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ 4,729 Less accumulated depreciation (attach schedule) ▶ 4,729			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,682,967	5,838,648	9,041,102	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	5,682,967	5,838,648	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
30	Total net assets or fund balances (see instructions)	5,682,967	5,838,648		
31	Total liabilities and net assets/fund balances (see instructions) .	5,682,967	5,838,648		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,682,967
2	Enter amount from Part I, line 27a	2	155,681
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	5,838,648
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	5,838,648

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	422,167
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	406,366	7,923,626	0 051285
2015	401,761	8,411,534	0 047763
2014	362,075	8,424,298	0 042980
2013	327,786	7,395,677	0 044321
2012	325,679	6,610,489	0 049267
2 Total of line 1, column (d)			2 0 235616
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 047123
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 8,627,872
5 Multiply line 4 by line 3			5 406,571
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,488
7 Add lines 5 and 6			7 412,059
8 Enter qualifying distributions from Part XII, line 4			8 390,305

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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 type="checkbox"/> and enter 1% of Part I, line 27b	1	10,975
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	10,975
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	10,975
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	4,480
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	4,480
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	6,495
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 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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>	2	No
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>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
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>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
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>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> TX _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of MRS BARBARA WENDLAND Telephone no (254) 773-2625			

Located at **505 CHEROKEE DRIVE TEMPLE TX** ZIP+4 **76504**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)? <input type="checkbox"/> 1b			
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 2017? <input type="checkbox"/> 1c			No
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/> 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2017 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 2017). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a			No
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 2017? 4b			No

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

5a	<p>During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
b	<p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> </p>	5b		
c	<p>If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i></p>			
6a	<p>Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
b	<p>Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes" to 6b, file Form 8870</i></p>	6b		No
7a	<p>At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
b	<p>If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BARBARA WENDLAND 505 CHEROKEE DRIVE TEMPLE, TX 76504	TRUSTEE 2 00	0	0	0
CAROL WENDLAND 505 CHEROKEE DRIVE TEMPLE, TX 76504	TRUSTEE 2 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."				
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation		
NONE				
Total number of others receiving over \$50,000 for professional services.				0

Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	
Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	7,997,028
b	Average of monthly cash balances.	1b	762,233
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,759,261
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	8,759,261
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	131,389
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,627,872
6	Minimum investment return. Enter 5% of line 5.	6	431,394

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	431,394
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	10,975
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,975
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	420,419
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	420,419
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	420,419

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	390,305
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	390,305
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	390,305

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				420,419
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			386,591	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 390,305				
a Applied to 2016, but not more than line 2a			386,591	
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 2017 distributable amount.				3,714
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				416,705
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 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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

1 Information Regarding Foundation Managers:

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

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a. The name, address, and telephone number or email address of the person to whom applications should be addressed

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

- c Any submission deadlines

- Form
- 990-PF**
- (2017)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	387,375
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities. . . .			14	204,366	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	422,167	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). . .		0		626,533	0
13	Total. Add line 12, columns (b), (d), and (e).			13		626,533

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** Signature of officer or trustee	2018-03-01 Date	***** Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	NANCY A LIVINGSTON		2018-03-01		P00044678
	Firm's name ▶ JAYNES REITMEIER BOYD & THERRELL PC				Firm's EIN ▶ 74-2533381
Firm's address ▶ 5400 BOSQUE BLVD STE 500 WACO, TX 767104459					Phone no (254) 776-4190

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MERRILL LYNCH 321-04Y23-PUBLICLY TRADED SECURITIES	P		
CASH IN LIEU-VALVOLINE INC	P		
MERRILL LYNCH 321-04120-PUBLICLY TRADED SECURITIES	P		
MERRILL LYNCH 321-04065-PUBLICLY TRADED SECURITIES	P		
MERRILL LYNCH 321-04038-PUBLICLY TRADED SECURITIES	P		
MERRILL LYNCH 321-04039-PUBLICLY TRADED SECURITIES	P		
MERRILL LYNCH 321-04064-PUBLICLY TRADED SECURITIES	P		
LITIGATION SETTLEMENTS	P		
CASH IN LIEU-NATIONAL GRID PLC	P		
CASH IN LIEU-LENNAR CORP	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
347,319		293,500	53,819
6			6
70,177		9,202	60,975
61,331		42,525	18,806
1,212,009		1,136,731	75,278
851,099		652,206	198,893
147,820		137,359	10,461
3,908			3,908
6			6
3			3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			53,819
			6
			60,975
			18,806
			75,278
			198,893
			10,461
			3,908
			6
			3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CASH IN LIEU-ACS ACTIVIDADES CONS	P		
CASH IN LIEU-ARCELORMITTAL SA NY	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4			4
8			8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			8

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALZHEIMER'S TEXAS 3520 EXECUTIVE CENTER DR STE 140 AUSTIN, TX 78731	NONE	501(C)(3)	GENERAL SUPPORT	1,000
CENTRAL TEXAS ORCHESTRAL SOCIETY 3011 N 3RD ST TEMPLE, TX 76501	NONE	501(C)(3)	GENERAL SUPPORT	3,000
CHURCHES TOUCHING LIVES FOR CHRIST PO BOX 5 TEMPLE, TX 76503	NONE	501(C)(3)	GENERAL SUPPORT	5,000
CULTURAL ACTIVITIES CENTER 3011 NORTH 3RD STREET TEMPLE, TX 76501	NONE	501(C)(3)	GENERAL SUPPORT	15,000
FAMILY PROMISE1018 E AVENUE A TEMPLE, TX 76501	NONE	501(C)(3)	GENERAL SUPPORT	2,000
Total ► 3a				387,375

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GENERAL BOARD OF CHURCH & SOCIETY OF THE UNITED METHODIST CHURCH 100 MARYLAND AVESTE 310 WASHINGTON, DC 20002	NONE	501(C)(3)	GENERAL SUPPORT	5,000
HOUSTON GRAND OPERA510 PRESTON HOUSTON, TX 77002	NONE	501(C)(3)	GENERAL SUPPORT	5,000
HUSTON TILLOTSON UNIVERSITY 900 CHICON ST AUSTIN, TX 78702	NONE	501(C)(3)	GENERAL SUPPORT	3,000
HOT SPRING COUNTY LITERACY 1420 POTTS STREET MALVERN, AR 72104	NONE	501(C)(3)	GENERAL SUPPORT	3,000
JOURNEY OF FAITH UNITED METHODIST CHURCH P O BOX 1343 ROUND ROCK, TX 78680	NONE	501(C)(3)	GENERAL SUPPORT	40,000
Total ► 3a				387,375

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KLRU-TVPO BOX 7158 AUSTIN, TX 787137158	NONE	501(C)(3)	GENERAL SUPPORT	2,000
KMFA CLASSICAL 895 3001 N LAMAR SUITE 100 AUSTIN, TX 78705	NONE	501(C)(3)	GENERAL SUPPORT	50,000
KNCT-TVP O BOX 1800 KILLEEN, TX 765491800	NONE	501(C)(3)	GENERAL SUPPORT	2,000
LYDIA PATTERSON INSTITUTE P O BOX 11 EL PASO, TX 79940	NONE	501(C)(3)	SCHOLARSHIPS	12,375
METHODIST FEDERATION FOR SOCIAL ACTION CENTRAL TEXAS CHAPTER 360 SOUTH RIDGE CIRCLE GEORGETOWN, TX 78628	NONE	501(C)(3)	GENERAL SUPPORT	10,000
Total ► 3a				387,375


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
METHODIST FEDERATION FOR SOCIAL ACTIONRIO TEXAS CHAPTER 1509 MEARNS MEADOW BLVD AUSTIN, TX 78758	NONE	501(C)(3)	GENERAL SUPPORT	5,000
NATIONAL COUNCIL OF CHURCHES 110 MARYLAND AVE NE SUITE 108 WASHINGTON, DC 20002	NONE	501(C)(3)	GENERAL SUPPORT	5,000
PERKINS SCHOOL OF THEOLOGY AT SMU P O BOX 750402 DALLAS, TX 752750402	NONE	501(C)(3)	RIEGER PROJECT ASSISTANT	7,000
RECONCILING MINISTRIES NETWORK 123 W MADISON STREET STE 2150 CHICAGO, IL 60602	NONE	501(C)(3)	GENERAL SUPPORT	25,000
SCARRITT BENNETT CENTER 1027 18TH AVE S NASHVILLE, TN 37212	NONE	501(C)(3)	GENERAL SUPPORT	20,000
Total ► 3a				387,375

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST STEPHEN UNITED METHODIST CHURCH 2520 OATES DRIVE MESQUITE, TX 75150	NONE	501(C)(3)	UM INSIGHT PROJECT	60,000
TEMPLE CIVIC THEATRE 2413 SOUTH 13TH ST TEMPLE, TX 76504	NONE	501(C)(3)	GENERAL SUPPORT	1,000
TEMPLE COLLEGE FOUNDATION 19 N MAIN ST TEMPLE, TX 76501	NONE	501(C)(3)	RENOVATION	5,000
TEMPLE LITERACY COUNCIL 100 W ADAMS AVE TEMPLE, TX 76501	NONE	501(C)(3)	GENERAL SUPPORT	1,000
TEMPLE SYMPHONY ORCHESTRA 100 W ADAMS AVE MAILBOX 10 TEMPLE, TX 76501	NONE	501(C)(3)	GENERAL SUPPORT	57,000
Total 				387,375
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEXAS FREEDOM NETWORK EDUCATION FUND PO BOX 1624 AUSTIN, TX 78767	NONE	501(C)(3)	GENERAL SUPPORT	5,000
TEXAS INTERSCHOLASTIC LEAGUE FOUNDATION PO BOX 151027 AUSTIN, TX 78715	NONE	501(C)(3)	GENERAL SUPPORT	10,000
UNITED WAY OF CENTRAL TEXAS PO BOX 1312 TEMPLE, TX 76503	NONE	501(C)(3)	GENERAL SUPPORT	1,000
WE CARE PALESTINEP O BOX 3468 PALESTINE, TX 75802	NONE	501(C)(3)	GENERAL SUPPORT	5,000
WESLEYAN HOMESPO BOX 486 GEORGETOWN, TX 78627	NONE	501(C)(3)	GENERAL SUPPORT	5,000
Total ▶ 3a				387,375

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WESTAR INSTITUTE PO BOX 346 FARMINGTON, MN 55024	NONE	501(C)(3)	GENERAL SUPPORT	15,000
WORKERS DEFENSE PROJECT 5604 MANOR RD AUSTIN, TX 78723	NONE	501(C)(3)	GENERAL SUPPORT	2,000
Total 				387,375
3a				

TY 2017 Accounting Fees Schedule**Name:** JOE AND LOUISE COOK FOUNDATION**EIN:** 74-2541278**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	4,900	2,450		2,450

TY 2017 Investments Corporate Stock Schedule

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

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	5,078,196	0
AFFILIATED MANAGERS GRP	0	7,184
AGILENT TECHNOLOGIES INC	0	13,394
ALKERMES PLC NEW	0	8,483
ALTICE USA INC CL A	0	4,288
AMPHENOL CORP CL A NEW	0	20,370
ANALOG DEVICES INC COM	0	10,862
APTIV PLC SHS	0	3,054
ASHLAND GLOBAL HOLDINGS	0	8,971
AUTODESK INC DEL	0	9,854
AVERY DENNISON CORP	0	13,439
BLACK KNIGHT HOLDCO CORP	0	9,448
BLUE BUFFALO PET	0	6,460
BRIGHT HORIZONS FAMILY	0	10,622
BROWN FORMAN CORP CL B	0	10,163
CHOICE HOTELS INTL NEW	0	3,414
CONCHO RESOURCES INC	0	6,910
COOPER COS INC COM NEW	0	3,268
DELPHI TECHNOLOGIES PLC	0	630
DIAMONDBACK ENERGY INC	0	6,944
DUNKIN BRANDS GROUP INC	0	14,506
DXC TECHNOLOGY CO	0	10,344
EAGLE BANCORP INC MD COM	0	4,343
EDWARDS LIFESCIENCES CRP	0	11,947
ELECTRONIC ARTS INC DEL	0	4,307
EQUINIX INC	0	6,345
EXELIXIS INC	0	6,384
EXPEDIA INC	0	10,899
FIRST REP BK SAN FRNCISC	0	8,837
FISERV INC WISC PV 1CT	0	12,982

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIVE BELOW INC	0	5,505
FORTIVE CORP	0	10,997
FORTUNE BRANDS HOME & SEC	0	8,692
GLOBAL PMTS INC GEORGIA	0	13,633
GODADDY INC SHS CL A	0	7,944
HEICO CORP NEW COM	0	3,491
HILTON WORLDWIDE	0	11,021
HUBBELL INC SHS	0	8,256
IDEX CORP DELAWARE	0	5,807
ILLUMINA INC	0	14,857
INCYTE CORPORATION	0	4,925
INTERCONTINENTAL	0	4,728
INTUIT INC	0	11,676
JOHN BEAN TECHNOLOGIES	0	7,534
LAM RESEARCH CORP	0	13,253
LKQ CORP	0	5,165
L3 TECHNOLOGIES INC	0	9,101
METTLER-TOLEDO INTL INC	0	9,293
MIDDLEBY CORP COM	0	17,139
MONOLITHIC PWR SYSTEMS	0	3,371
MONSTER BEVERAGE SHS	0	9,873
MSCI INC	0	8,225
NEUROCRINE BIOSCNC E INC	0	4,888
NEVRO CORP SHS	0	5,040
NORTHN TRUST CORP	0	15,383
PRA HEALTH SCIENCES INC	0	5,282
PROOFPOINT INC	0	3,197
PVH CORP	0	10,702
RED HAT INC	0	8,887
ROPER TECHNOLOGIES INC	0	19,684

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROSS STORES INC COM	0	9,871
SBA COMMUNICATIONS CORP	0	11,272
SEATTLE GENETICS INC COM	0	4,013
SENSATA TECH HLDNG BV,	0	12,931
SERVICENOW INC	0	5,737
SHERWIN WILLIAMS	0	4,100
SKECHERS U S A INC CL A	0	3,406
SPLUNK INC	0	6,379
SUNTRUST BKS INC	0	8,203
TOTAL SYS SVCS INC	0	9,807
ULTA BEAUTY INC	0	5,592
VALVOLINE INC SHS	0	12,330
VERTEX PHARMCTLS INC	0	3,896
XILINX INC	0	8,562
XYLEM INC SHS	0	10,844
YUM BRANDS INC	0	6,937
ZOETIS INC	0	16,497
ABBVIE INC SHS	0	150,384
ALPHABET INC SHS CL C	0	151,728
APPLE INC	0	104,076
APTIV PLC SHS	0	53,867
BROOKDALE SR LIVING INC	0	47,689
CENOVUS ENERGY INC	0	39,259
CORE LAB N.V.	0	65,730
DELPHI TECHNOLOGIES PLC	0	11,071
LEGG MASON INC	0	92,146
MGIC INVT CORP WIS	0	60,109
NESTLE S A REP RG SH ADR	0	90,269
PARK HOTELS AND RESORTS	0	73,313
PFIZER INC	0	120,613

Name of Stock	End of Year Book Value	End of Year Fair Market Value
POPULAR INC COM NEW	0	64,414
ROCHE HLDG LTD SPN ADR	0	76,108
ROYAL DUTCH SHELL PLC	0	91,393
SANOFI ADR	0	69,660
SINCLAIR BRDCSTING CL A	0	106,359
SOUTHWEST AIRLNS CO	0	71,995
VERIZON COMMUNICATNS COM	0	69,074
WESTPAC BANKING ADR	0	80,698
WT01 21AMERICAN INTERNAT	0	81,812
BLACKROCK RES & COMMODIT	0	63,554
ACTIVISION BLIZZARD INC	0	40,841
AETNA INC NEW	0	52,854
ALPHABET INC SHS CL A	0	65,311
ALPHABET INC SHS CL C	0	52,320
ALTRIA GROUP INC	0	62,055
APPLE INC	0	141,815
BAXTER INTERNTL INC	0	35,940
BIOGEN INC	0	54,475
BP PLC	0	22,990
CARNIVAL CORP	0	37,964
CDW CORP	0	40,096
CENTENE CORP	0	32,786
CHEVRON CORP	0	57,587
CISCO SYSTEMS INC	0	51,667
CITIGROUP INC COM NEW	0	66,448
COGNIZANT TECH SOLUTNS	0	43,322
COMCAST CORP NEW CL A	0	71,850
CVS HEALTH CORP	0	31,683
D R HORTON INC	0	52,551
DELL TECHNOLOGIES INC	0	30,155

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DELTA AIR LINES INC	0	47,488
DOWDUPONT INC COM	0	57,261
E TRADE FINL CORP	0	27,462
FIRSTENERGY CORP	0	30,436
FLEX LTD	0	27,021
FORTIVE CORP	0	26,552
GENERAL ELECTRIC	0	23,104
GILEAD SCIENCES INC COM	0	47,497
GOLDMAN SACHS GROUP INC	0	35,157
GOODYEAR TIRE RUBBER	0	31,470
HARTFORD FINL SVCS GROUP	0	28,590
HOME DEPOT INC	0	45,298
HUMANA INC	0	49,862
JPMORGAN CHASE & CO	0	102,449
LABORATORY CP AMER HLDGS	0	29,509
LENNAR CORP CL A	0	28,648
LOWE'S COMPANIES INC	0	49,909
MICROSOFT CORP	0	113,597
NORFOLK SOUTHERN CORP	0	53,903
NOVO NORDISK A S ADR	0	26,137
ORACLE CORP	0	59,053
PACKAGING CORP AMERICA	0	29,655
PFIZER INC	0	69,724
PG&E CORP	0	28,108
PUB SVC ENTERPRISE GRP	0	21,424
RAYTHEON CO DELAWARE	0	22,730
REGIONS FINL CORP	0	37,636
ROBERTHALF INTL INC COM	0	14,718
SOUTHWEST AIRLNS CO	0	23,497
SUNCOR ENERGY INC NEW	0	40,135

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SUNTRUST BKS INC COM	0	55,483
UNITEDHEALTH GROUP INC	0	50,926
URBAN OUTFITTERS INC	0	34,324
US BANCORP	0	47,097
VALERO ENERGY CORP NEW	0	17,279
WAL-MART STORES INC	0	54,016
ACS ACTIVIDADES CONS-UNS	0	7,276
AERCAP HOLDINGS N.V. SHS	0	12,048
AIA GROUP LTD	0	9,346
AIRBUS SE	0	7,707
AMBEV SA SHS ADR	0	8,004
ARCELORMITTAL SA NY REG	0	10,468
AXA -SPONS ADR	0	8,336
BAE SYS PLC SPN ADR	0	6,922
BAIDU INC SPON ADR	0	13,584
BANCO BILBAO VIZCAYA	0	7,234
BAYER AG SP ADR	0	7,493
BHP BILLITON PLC SP ADR	0	11,808
BRITISH AMN TOBACO SPADR	0	12,058
CANADIAN NATURAL RES LTD	0	7,716
CARLSBERG AS SPONSOREDAD	0	8,404
CARREFOUR SA	0	6,883
CK HUTCHISON HOLDINGS	0	7,320
DBS GROUP HLDGS SPN ADR	0	9,183
DEUTSCHE BOERSE AG SHS	0	8,663
DNB ASA SP ADR	0	7,222
E.ON SE ADR	0	7,863
ENGIE SHS	0	9,080
ESSILOR INTL SA ADR	0	8,002
FAST RETAILING CO LTD	0	8,729

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HSBC HLDG PLC SP ADR	0	8,830
INTESA SANPAOLO SPON	0	7,483
JULIUS BAER GROUP ADR	0	8,028
KOMATSU NEW NEW SPNSD	0	8,623
LLOYDS BANKING GROUP PLC	0	8,141
MITSUBISHI ESTATE ADR	0	7,638
ORANGE ADR	0	7,169
OTSUKA HOLDINGS CO LTD	0	6,795
PANASONIC CORP SHS	0	12,253
ROCHE HLDG LTD SPN ADR	0	8,590
ROYAL DSM N V SPON ADR	0	9,433
ROYAL DUTCH SHELL PLC	0	8,606
ROYAL KPN N V SP ADR	0	8,071
SCHLUMBERGER LTD	0	10,513
SECOM CO LTD ADR	0	7,860
SEVEN AND I HOLDINGS CO	0	7,757
SMITH-NPHW PLC SPADR NEW	0	6,932
SUMITOMO MITSUI-UNSPONS	0	12,348
TATA MOTORS LTD ADR	0	8,433
TORAY INDUSTRYS INC ADR	0	7,201
TOTAL S.A. SP ADR	0	7,408
ABBVIE INC SHS	0	5,319
AGRIUM INC	0	3,105
ALLIANZ SE SPD ADR	0	6,017
AMEREN CORP	0	3,362
AMN ELEC POWER CO	0	3,679
ASTRAZENECA PLC SPND	0	7,495
AT&T INC	0	8,165
AXA -SPONS ADR	0	7,624
BAE SYS PLC SPN ADR	0	5,737

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BASF SE SPONSORED	0	5,604
BCE INC	0	8,834
BLACKROCK INC	0	2,569
CENTURYLINK INC SHS	0	1,952
CIE GENERALE DES	0	4,407
CISCO SYSTEMS INC COM	0	5,668
CME GROUP INC	0	2,921
COCA COLA COM	0	2,432
COMMONWEALTH BK AUS-SP	0	3,502
DAIMLER A	0	5,945
DEUTSCHE POST AG SHS	0	5,567
DEUTSCHE TELE AG SPN ADR	0	5,722
DIAGEO PLC SPSD ADR NEW	0	2,775
DOMINION ENERGY INC	0	6,080
DOWDUPONT INC COM	0	5,270
DUKE ENERGY CORP NEW	0	8,075
EATON CORP PLC	0	4,030
EMERSON ELEC CO	0	3,903
ENTERGY CORP NEW	0	5,209
EXXON MOBIL CORP COM	0	5,186
GALLAGHER ARTHUR J & CO	0	2,531
GAS NATURAL SDG SA SHS	0	3,355
GLAXOSMITHKLINE PLC ADR	0	7,697
INTEL CORP	0	3,554
IRON MOUNTAIN REIT INC	0	5,471
JOHNSON AND JOHNSON	0	3,493
KIMBERLY CLARK	0	4,344
LOCKHEED MARTIN CORP	0	3,211
MCDONALDS CORP COM	0	3,959
MERCK AND CO INC SHS	0	3,151

Name of Stock	End of Year Book Value	End of Year Fair Market Value
METLIFE INC COM	0	2,882
MICROSOFT CORP	0	3,079
MUENCHENER RUECK-UNSPON	0	7,423
NATIONAL GRID PLC SHS	0	6,528
NESTLE S A REP RG SH ADR	0	4,814
NOVARTIS ADR	0	4,954
OCCIDENTAL PETE CORP CAL	0	5,819
ORKLA AS A SHS ADR	0	4,622
PEMBINA PIPELINE CORP	0	3,763
PEOPLES UNITED FNL INC	0	2,992
PEPSICO INC	0	3,238
PFIZER INC	0	6,157
PPL CORPORATION	0	7,676
PROCTER & GAMBLE CO	0	3,583
PUBLIC STORAGE \$0.10	0	2,717
QUALCOMM INC	0	3,649
RED ELECTRICA CORP UNSPN	0	4,633
ROCHE HLDG LTD SPN ADR	0	4,926
ROGERS COMMUNICATIONS B	0	5,246
ROYAL BANK CANADA PV\$1	0	3,756
ROYAL DUTCH SHELL PLC	0	8,672
SANOFI ADR	0	3,569
SCOR SPONSORED ADR	0	3,987
SIEMENS AG ADR	0	3,394
SINGAPORE EXCHANGE LTD	0	2,504
SINGAPORE TELECOMM LT AD	0	2,878
SONIC HEALTHCARE LTD SHS	0	2,927
SOUTHERN COMPANY	0	3,462
SSE PLC SPONSORED ADR	0	3,586
STATOIL ASA SHS	0	5,633

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SVENSKA HANDELSBANKEN	0	3,550
SWISSCOM AG ADR	0	6,240
TAIWAN S MANUFCTRING	0	2,657
TELUS CORP COM	0	3,938
TERNA SPA-UNSPONSORED	0	7,752
TEXAS INSTRUMENTS	0	5,118
TOTAL S.A. SP ADR	0	8,181
UNIBAIL-RODAMCO SE	0	6,585
UNILEVER PLC NEW ADR	0	4,981
UNITED PARCEL SVC CL B	0	4,766
VERIZON COMMUNICATNS	0	8,628
VINCI SA ADR	0	4,361
VODAFONE GROUP PLC SHS	0	9,379
WEC ENERGY GROUP INC SHS	0	3,454
WELLS FARGO & CO NEW DEL	0	3,398
WELLTOWER INC	0	7,334
WESTPAC BANKING ADR	0	4,413
ANADARKO PETE CORP	0	67,050
BANK OF AMERICA CORP	0	29,520
BAXTER INTERNTL INC	0	193,920
BRISTOL-MYERS SQUIBB CO	0	612,800
CHEVRON CORP	0	600,912
JOHNSON CONTROLS INTER	0	9,070
MEDTRONIC PLC SHS	0	19,299
MERCK AND CO INC SHS	0	545,819
SHIRE PLC-ADR	0	22,958
VERIZON COMMUNICATNS	0	64,575
WAL-MART STORES INC	0	98,750
3M COMPANY	0	188,028

TY 2017 Legal Fees Schedule**Name:** JOE AND LOUISE COOK FOUNDATION**EIN:** 74-2541278

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY FEES	960	480		480

TY 2017 Other Expenses Schedule**Name:** JOE AND LOUISE COOK FOUNDATION**EIN:** 74-2541278**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE	538	538		0

TY 2017 Other Professional Fees Schedule**Name:** JOE AND LOUISE COOK FOUNDATION**EIN:** 74-2541278

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT SERVICE FEES	69,171	69,171		0
ADVISORY FEES	160	160		0

TY 2017 Taxes Schedule**Name:** JOE AND LOUISE COOK FOUNDATION**EIN:** 74-2541278

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	4,969	4,969		0
EXCISE TAX	2,779	0		0