

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

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		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
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 <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 9,589,316		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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.)			

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)				
	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 . . .	222,375	222,375		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	773,385			
	b Gross sales price for all assets on line 6a 4,347,953				
	7 Capital gain net income (from Part IV, line 2) . . .		773,385		
	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	995,760	995,760		
	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)				
	b Accounting fees (attach schedule)	7,100	3,550		3,550
	c Other professional fees (attach schedule)	78,421	78,421		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	11,824	5,777		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,643	1,643		0
	24 Total operating and administrative expenses. Add lines 13 through 23	98,988	89,391		3,550
	25 Contributions, gifts, grants paid	430,375			430,375
	26 Total expenses and disbursements. Add lines 24 and 25	529,363	89,391		433,925
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	466,397			
	b Net investment income (if negative, enter -0-)		906,369		
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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	40,176	47,910	47,910
	2 Savings and temporary cash investments	667,952	245,703	245,703
	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)	5,408,740	6,289,652	9,294,870
	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)	6,117,701	6,584,098	9,589,316	
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 FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	6,117,701	6,584,098	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
29 Total net assets or fund balances (see instructions)	6,117,701	6,584,098		
30 Total liabilities and net assets/fund balances (see instructions) .	6,117,701	6,584,098		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	6,117,701
2 Enter amount from Part I, line 27a	2	466,397
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	6,584,098
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 29 .	6	6,584,098

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	773,385
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))
2018	412,628	8,770,537	0.047047
2017	390,305	8,627,872	0.045238
2016	406,366	7,923,626	0.051285
2015	401,761	8,411,534	0.047763
2014	362,075	8,424,298	0.042980

2 Total of line 1, column (d)	2	0.234313
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.046863
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	8,656,785
5 Multiply line 4 by line 3	5	405,683
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,064
7 Add lines 5 and 6	7	414,747
8 Enter qualifying distributions from Part XII, line 4	8	433,925

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	9,064
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	9,064
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	9,064
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	7,160
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	6,813
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	13,973
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	4
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	4,905
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 4,905 Refunded ▶	11	0

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. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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) ▶ 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 2019 or the taxable year beginning in 2019? See the 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 ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>MRS BARBARA WENDLAND</u> Telephone no. ▶ <u>(254) 773-2625</u>			

Located at ▶ 505 CHEROKEE DRIVE TEMPLE TXZIP+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 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. 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.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <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 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <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.)	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 2019 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 2019.)	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 2019?	4b	No

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

		Yes	No
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	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		5b
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	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	6b
	If "Yes" to 6b, file Form 8870.		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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
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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. ► 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		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.

1	Expenses

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

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	7,970,231
b	Average of monthly cash balances.	1b	818,383
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,788,614
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	8,788,614
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	131,829
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,656,785
6	Minimum investment return. Enter 5% of line 5.	6	432,839

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	432,839
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	9,064
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	9,064
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	423,775
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	423,775
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	423,775

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	433,925
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	433,925
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	9,064
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	424,861

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				423,775
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			428,330	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 433,925				
a Applied to 2018, but not more than line 2a			428,330	
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 2019 distributable amount.				5,595
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (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:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				418,180
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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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.

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

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

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:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	430,375
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	222,375	
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	773,385	
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		995,760	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13		995,760

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

[illegible]

Part XVII

		Yes	No
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--	--	--

1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)	No
-------	----

1b(6)	No
-------	----

1c		No
----	--	----

value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (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

<p>Sign Here</p> <p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2020-10-20</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
--	--	--

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	NANCY A LIVINGSTON		2020-10-20		
	Firm's name ► JAYNES REITMEIER BOYD & THERRELL PC				Firm's EIN ► 74-2533381
	Firm's address ► 5400 BOSQUE BLVD STE 600 WACO, TX 767104459				Phone no. (254) 776-4190

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

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		
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		
CASH IN LIEU OF SHARES - TRUST FINL CORP	P		
CASH IN LIEU OF SHARES - DISH NETWORK	P		
CASH IN LIEU OF SHARES - DTE ENERGY	P		
CASH IN LIEU OF SHARES - GLOBAL PMTS	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)
539,522		436,144	103,378
275,936		41,402	234,534
145,932		134,939	10,993
2,531,960		2,186,545	345,415
672,011		571,732	100,279
180,511		203,806	-23,295
40			40
1			1
25			25
66			66

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	
			103,378
			234,534
			10,993
			345,415
			100,279
			-23,295
			40
			1
			25
			66

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 OF SHARES - NEXTERRA ENERGY	P		
CASH IN LIEU OF SHARES - SALESFORCE COM INC	P		
CASH IN LIEU OF SHARES - OCCIDENTAL PETE CORP	P		
CASH IN LIEU OF SHARES - ACS ACTIVIDADES	P		
CASH IN LIEU OF SHARES - DUPONT	P		
CASH IN LIEU OF SHARES - CORTEVA INC	P		
CASH IN LIEU OF SHARES - MICRO FOCUS INTL	P		
CASH IN LIEU OF SHARES - ALCON	P		
CASH IN LIEU OF SHARES - ALCON	P		
CASH IN LIEU OF SHARES - DOW INC	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)
57			57
107			107
34			34
4			4
24			24
9			9
8			8
23			23
34			34
38			38

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	
			57
			107
			34
			4
			24
			9
			8
			23
			34
			38

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 OF SHARES - ACS ACTIVIDADES	P		
CASH IN LIEU OF SHARES - TAKEDA PHARMACETICALS	P		
CASH IN LIEU OF SHARES - DELL TECHNOLOGIES	P		
LITIGATION SETTLEMENT FEES	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)
7			7
1			1
12			12
1,591			1,591

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	
			7
			1
			12
			1,591

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
Total ▶ 3a				430,375

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 Paid during the year				
CINCINNATI UNION COOPERATIVE INITIATIVE 215 E 14TH ST CINCINNATI, OH 45202	NONE	501(C)(3)	GENERAL SUPPORT	20,000
CULTURAL ACTIVITIES CENTER 3011 NORTH 3RD STREET TEMPLE, TX 76501	NONE	501(C)(3)	GENERAL SUPPORT	5,000
FAMILY PROMISE1018 E AVENUE A TEMPLE, TX 76501	NONE	501(C)(3)	GENERAL SUPPORT	2,000
Total ▶ 3a				430,375

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 AVE STE 310 WASHINGTON, DC 20002	NONE	501(C)(3)	GENERAL SUPPORT	50,000
HOT SPRING COUNTY LITERACY 1420 POTTS STREET MALVERN, AR 72104	NONE	501(C)(3)	GENERAL SUPPORT	3,000
HUSTON TILLOTSON UNIVERSITY 900 CHICON ST AUSTIN, TX 78702	NONE	501(C)(3)	GENERAL SUPPORT	3,000
Total ▶ 3a				430,375

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>				
JOURNEY OF FAITH UNITED METHODIST CHURCH P O BOX 1343 ROUND ROCK, TX 78680	NONE	501(C)(3)	GENERAL SUPPORT	60,000
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	10,000
Total ▶ 3a				430,375

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>				
LYDIA PATTERSON INSTITUTE P O BOX 11 EL PASO, TX 79940	NONE	501(C)(3)	SCHOLARSHIPS	12,375
METHODIST FEDERATION FOR SOCIAL ACTION 212 EAST CAPITOL STREET NE WASHINGTON, DC 20003	NONE	501(C)(3)	GENERAL SUPPORT	5,000
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				430,375

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 Paid during the year				
RALPH WILSON YOUTH CLUBS PO BOX 1346 TEMPLE, TX 76503	NONE	501(C)(3)	GENERAL SUPPORT	2,000
RECONCILING MINISTRIES NETWORK 123 W MADISON STREET STE 2150 CHICAGO, IL 60602	NONE	501(C)(3)	GENERAL SUPPORT	25,000
ST STEPHEN UNITED METHODIST CHURCH 2520 OATES DRIVE MESQUITE, TX 75150	NONE	501(C)(3)	UM INSIGHT PROJECT	60,000
Total ▶ 3a				430,375

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>				
TEMPLE CIVIC THEATRE 2413 SOUTH 13TH ST TEMPLE, TX 76504	NONE	501(C)(3)	GENERAL SUPPORT	1,000
TEMPLE LITERACY COUNCIL 100 W ADAMS AVE TEMPLE, TX 76501	NONE	501(C)(3)	GENERAL SUPPORT	1,000
TEMPLE MUSIC CLUB IN CARE OF SUE CORMAN 810 S 17TH ST TEMPLE, TX 765045459	NONE	501(C)(3)	GENERAL SUPPORT	2,000
Total ▶ 3a				430,375

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>				
TEMPLE SYMPHONY ORCHESTRA 100 W ADAMS AVE MAILBOX 10 TEMPLE, TX 76501	NONE	501(C)(3)	GENERAL SUPPORT	100,000
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
Total ▶ 3a				430,375

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>				
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				430,375

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>				
WORKERS DEFENSE PROJECT 5604 MANOR RD AUSTIN, TX 78723	NONE	501(C)(3)	GENERAL SUPPORT	2,000
INNOCENCE PROJECT OF TEXAS 300 BURNETT STRETT SUITE 160 FORT WORTH, TX 76102	NONE	501(C)(3)	GENERAL SUPPORT	20,000
Total ▶ 3a				430,375

TY 2019 Accounting Fees Schedule**Name:** JOE AND LOUISE COOK FOUNDATION**EIN:** 74-2541278

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	7,100	3,550		3,550

TY 2019 Investments Corporate Stock Schedule

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

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	6,289,652	0
3M COMPANY	0	145,017
ABB LTD SPON ADR	0	9,106
ABBOTT LABS	0	8,947
ABBVIE INC SHS	0	30,812
ABIOMED INC COM	0	3,924
ACCENTURE PLC SHS	0	34,533
ACCOR SA SHS ADR	0	11,600
ACS ACTIVIDADES CONS-UNS	0	6,486
ADAPTIVE BIOTCHNLGS CORP	0	3,560
ADECCO GROUP AG	0	11,610
ADVNC D MICRO D INC	0	11,327
AERCAP HOLDINGS N.V. SHS	0	11,679
AES CORP	0	42,705
AFFILIATED MANAGERS GRP	0	6,996
AGILENT TECHNOLOGIES INC	0	4,521
AGIOS PHARMACEUTICALS INC	0	6,637
AIA GROUP LTD	0	25,717
AIR LIQUIDE ADR	0	3,170
AIR PRODUCTS&CHEM	0	11,984
AIRBUS SE	0	11,135
AKAMAI TECHNOLOGIES INC	0	9,945
ALCON SA ACT NOM	0	1,810
ALIBABA GROUP HOLDING LT	0	36,269
ALLIANZ SE SPD	0	11,718
ALLY FINL INC	0	37,467
ALPHABET INC SHS CL A	0	75,006
ALPHABET INC SHS CL C	0	72,199
ALTRIA GROUP INC	0	54,352
AMEREN CORP	0	3,763

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN ELECTRIC POWER	0	15,860
AMERICAN REALTY CAP PROP	0	15,211
AMETEK INC NEW	0	12,468
AMGEN INC COM	0	10,124
AMN ELEC POWER CO	0	5,387
AMPHENOL CORP CL A NEW	0	11,581
ANALOG DEVICES INC COM	0	4,278
ANAPLAN INC REG SHS	0	3,301
ANGLO AMERICAN PLC SHS	0	13,728
AON PLC	0	11,248
APPLE INC	0	160,627
ARES CAPITAL CORP	0	16,835
ASML HLDG NV NY REG SHS	0	14,501
ASSA ABLOY AB ADR	0	8,361
ASTRAZENECA PLC SPND ADR	0	5,834
AT&T INC	0	8,715
ATLASSIAN CORP PLC	0	11,432
AUTOMATIC DATA PROC	0	30,861
AXA -SPONS ADR	0	24,570
BAE SYS PLC SPN ADR	0	48,176
BALL CORP COM	0	15,068
BANK OF AMERICA CORP	0	35,220
BASF SE SPONSORED ADR	0	18,210
BAXTER INTERNTL INC	0	250,860
BCE INC	0	10,382
BECTON DICKINSON & CO	0	13,485
BEIERSDORF AG SHS	0	6,498
BELLRING BRANDS INC	0	3,172
BHP GROUP LTD	0	6,182
BIOGEN INC	0	36,795

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BIOMARIN PHARMACEUTICAL	0	14,008
BLACK KNIGHT HOLDCO CORP	0	7,028
BLACKROCK INC	0	13,573
BLACKSTONE MTG TR INC	0	8,551
BLACKSTONE REAL ESTATE	0	291,415
BNP PARIBAS SPONSORD ADR	0	5,433
BP PLC SPON ADR	0	38,344
BRIGHT HORIZONS FAMILY SOLUTIONS INC	0	14,428
BRISTOL-MYERS SQUIBB CO	0	545,615
BROADCOM LTD	0	9,480
BURLINGTON STORES INC	0	10,945
CADENCE DESIGN SYS INC	0	11,236
CANADIAN NATL RAILWAY CO	0	25,778
CAPGEMINI SE SHS ADR	0	11,474
CARLSBERG AS SPONSOREDAD	0	19,215
CATALENT INC SHS	0	9,290
CDK GLOBAL INC SHS	0	28,543
CDW CORP	0	51,851
CELANESE CORP DEL SER A	0	4,555
CENTENE CORP	0	13,328
CENTERPOINT ENERGY INC	0	5,263
CHENIERE ENERGY	0	11,298
CHEVRON CORP	0	534,341
CHOICE HOTELS INTL NEW	0	8,792
CHURCH&DWIGHT CO INC	0	9,496
CIE GENERALE DES	0	5,842
CINEMARK HLDGS INC	0	3,656
CINTAS CORP OHIO	0	13,723
CISCO SYSTEMS INC	0	85,896
CITIGROUP INC	0	26,869

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CITRIX SYSTEMS INC COM	0	3,438
COCA COLA COM	0	9,354
COCA-COLA EUROPEAN	0	3,104
COGNIZANT TECH SOLUTNS A	0	48,624
COMCAST CORP	0	86,667
COMMONWEALTH BK AUS-SP ADR	0	3,765
COMPAGNIE DE SAINT-UNSP	0	11,201
COMPASS GROUP PLC SHS	0	5,277
CONOCOPHILLIPS	0	33,295
COOPER COS INC COM NEW	0	7,390
CORTEVA INC REG SHS	0	54,154
COUPA SOFTWARE INC	0	6,289
CROWN CASTLE REIT INC	0	11,230
D R HORTON INC	0	56,284
DAIWA HOUSE IND LTD ADR	0	8,205
DANAHER CORPORATION	0	15,328
DANONE-SPONS ADR	0	16,358
DARDEN RESTAURANTS INC	0	5,450
DBS GROUP HLDGS SPN ADR	0	19,213
DELTA AIR LINES INC	0	43,509
DEUTSCHE BOERSE AG SHS	0	12,324
DEUTSCHE POST AG SHS	0	19,401
DISCOVER FINL SVCS	0	5,089
DISH NETWORK CORPORATION	0	30,859
DNB ASA SP ADR	0	11,405
DOLLAR GENERAL CORP	0	73,778
DOLLAR TREE INC	0	56,054
DOMINION ENERGY INC	0	25,828
DOMINOS PIZZA INC	0	2,644
DOW INC REG SHS	0	6,622

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DUKE ENERGY CORP NEW	0	10,216
DUPONT DE NEMOURS INC	0	10,529
DYCOM INDUSTRIES, INC.	0	8,742
E TRADE FINL CORP	0	34,118
E.ON SE ADR	0	11,332
EATON CORP PLC	0	6,820
EDWARDS LIFESCIENCES CRP	0	3,966
ELANCO ANIMAL HEALTH INC	0	9,247
ELI LILLY & CO	0	6,703
EMERSON ELEC CO	0	5,796
ENGIE SHS	0	20,439
ENTERGY CORP NEW	0	9,344
ENTERPRISE PRODUCTS OPER	0	3,936
ENVISTA HOLDINGS CORP	0	4,535
EQTY LIFESTYLS PPTYS INC	0	7,461
EQUINOR ASA	0	3,186
ESSILORLUXOTTICA SA	0	12,867
EVERSOURCE ENERGY COM	0	1,361
EXACT SCIENCES CORP COM	0	5,456
EXXON MOBIL CORP	0	9,908
F5 NETWORKS INC COM	0	2,374
FACTSET RESH SYS INC	0	22,269
FANUC LTD-UNSP	0	11,365
FEDERAL NATL MTG ASSOC	0	4,302
FERGUSON NEWCO PLC SHS	0	5,688
FHLMC G0 8697 03%2046	0	2,122
FIDELITY NATL INFO SVCS INC	0	12,796
FIRST REP BK SAN FRNCISC CALIF NEW COM SHARES	0	4,463
FIRSTENERGY CORP	0	10,012
FISERV INC WISC PV 1CT	0	28,329

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIVE BELOW INC	0	1,918
FNMA PFM1147 05%2049	0	8,578
FNMA PMA	0	66,878
FORTIS INC CONV CL A	0	3,820
FORTIVE CORP	0	55,765
FOX CORP REG SHS CL A	0	32,955
GENERAL ELEC CAP CORP	0	3,728
GENMAB A/S SHS	0	2,322
GLAXOSMITHKLINE PLC	0	6,391
GLOBAL PMTS INC GEORGIA	0	14,787
GOLDMAN SACHS GROUP INC	0	9,709
GRACO INC	0	2,704
GROCERY OUTLET HLDG CORP	0	7,366
GUARDANT HEALTH INC	0	3,516
GUIDEWIRE SOFTWARE INC	0	4,715
HANESBRANDS INC	0	3,772
HEICO CORP NEW COM	0	5,023
HITACHI LTD 10 NEW ADR	0	19,503
HOME DEPOT INC	0	17,689
HONEYWELL INTL INC DEL	0	13,452
HORMEL FOODS CORP	0	22,239
HSBC HLDG PLC SP ADR	0	11,688
HUBBELL INC SHS	0	36,216
HUBSPOT INC	0	8,876
HUMANA INC	0	63,774
IAC INTERACTIVECORP	0	10,214
IDEX CORP DELAWARE COM	0	13,588
IDEXX LAB INC DEL \$0.10	0	14,101
ILLINOIS TOOL WORKS INC	0	6,467
ILLUMINA INC	0	23,654

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INCYTE CORPORATION	0	4,803
INDUSTRIA DE DISENO	0	12,881
INFORMA PLC SHS ADR	0	5,008
INGERSOLL-RAND PLC	0	19,008
INTEL CORP	0	5,147
INTL BUSINESS MACHINES CORP IBM	0	7,774
IRON MOUNTAIN REIT INC SHS	0	6,215
JAPAN AIRLINES CO LTD	0	9,545
JOHNSON AND JOHNSON COM	0	17,650
JOHNSON CONTROLS INTER	0	9,689
JPMORGAN CHASE & CO	0	131,637
JULIUS BAER GROUP ADR	0	13,181
KAO CORP SHS ADR	0	8,489
KAR AUCTION SERVICES INC	0	31,879
KEYCORP NEW COM	0	23,458
KIMBERLY CLARK	0	5,227
KLA CORP	0	3,742
KNORR-BREMSE AG	0	2,124
KOMATSU NEW NEW SPNSDADR	0	6,803
L3HARRIS TECHNOLOGIES	0	17,215
LABORATORY CP AMER HLDGS	0	55,826
LAMB WESTON HOLDINGS INC	0	6,796
LAS VEGAS SANDS CORP	0	9,942
LAUDER ESTEE COS INC A	0	22,100
LEGGETT&PLATT INC PV1CT	0	4,321
LLOYDS BANKING GROUP PLC	0	19,966
LOCKHEED MARTIN CORP	0	18,691
LONZA GROUP AG SHS	0	5,199
LOWE'S COMPANIES INC	0	81,796
LULULEMON ATHLETICA INC	0	14,595

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LYONDELLBASELL INDUSTRIE	0	10,676
MACQUARIE GROUP LTD SHS ADR	0	4,815
MACQUARIE INFRASTRUCTURE	0	11,536
MAKITA CORP SPOND ADR	0	5,499
MARATHON OIL CORP	0	22,516
MARKETAXESS HOLDINGS INC	0	9,099
MARSH & MCLENNAN COS INC	0	8,913
MARTIN MARIETTA MATLS	0	12,025
MARVELL TECHNOLOGY GROUP	0	11,394
MASTERCARD INC	0	21,797
MAXIM INTEGRATED PRODS	0	4,121
MC CORMICK NON VTG	0	12,221
MCDONALDS CORP COM	0	17,389
MEDTRONIC PLC SHS	0	74,764
MERCADOLIBRE INC	0	5,719
MERCK AND CO INC SHS	0	645,563
METLIFE INC COM	0	6,728
METTLER-TOLEDO INTL INC	0	7,140
MICRO FOCUS INTL PLC ADS	0	1,585
MICROSOFT CORP	0	205,931
MKS INSTRUMENTS INC COM	0	10,671
MODERNA INC	0	2,425
MOLSON COOR BREW CO CL B	0	21,991
MONDELEZ INTERNATIONAL	0	10,080
MONOLITHIC PWR SYSTEMS	0	3,204
MORGAN STANLEY	0	4,317
MOTOROLA SOLUTIONS INC	0	4,995
MOWI ASA	0	5,489
MSCI INC	0	5,680
MUENCHENER RUECK-UNSPON	0	9,332

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MURATA MANUFACTURING CO	0	12,394
NATIONAL GRID PLC SHS ADR	0	9,589
NATL INSTRUMENTS CORP	0	5,462
NESTLE S A REP RG SH ADR	0	4,872
NEUROCRINE BIOSCNCE INC	0	2,687
NEXTERA ENERGY INC	0	31,407
NIKE INC CL B	0	23,909
NINTENDO LTD ADR	0	7,984
NORDEA BANK ABP SHS ADR	0	20,934
NORFOLK SOUTHERN CORP	0	32,031
NORTHN TRUST CORP	0	7,862
NOVARTIS ADR	0	53,973
NOVELLUS SYS INC	0	27,365
NOVO NORDISK A S ADR	0	35,712
NUANCE COMMUNICATIONS IN	0	4,024
NUTRIEN LTD REG SHS	0	15,859
NXP SEMICONDUCTORS N.V.	0	12,090
NY COMMUNITY CAP TRUST V	0	12,523
OCCIDENTAL PETE CORP CAL	0	19,657
OLD DOMINION FGHT LINES	0	9,489
ONEOK INC (OKLAHOMA)	0	2,119
O'REILLY AUTOMOTIVE INC	0	68,368
ORKLA AS A SHS ADR	0	6,557
OTSUKA HOLDINGS CO LTD	0	13,880
PACKAGING CORP AMERICA	0	27,102
PALO ALTO NETWORKS INC	0	14,338
PAYCHEX INC	0	10,037
PEMBINA PIPELINE CORP SHS	0	5,374
CURRENT YIELD 4.90%"	0	815
PEOPLES UNITED FNL INC	0	3,549

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PEPSICO INC	0	18,587
PFIZER INC	0	73,071
PHILLIPS 66 SHS	0	9,581
PNC FINCL SERVICES GROUP	0	9,418
PPL CORPORATION	0	7,894
PRICE T ROWE GROUP INC	0	4,386
PRICELINE GROUP INC	0	9,240
PRICELINE.COM INC	0	13,963
PROCTER & GAMBLE CO	0	4,871
PROLOGIS INC	0	2,585
PROSPECT CAPITAL CORP	0	16,766
PROSUS N V	0	19,057
PRUDENTIAL PLC ADR	0	11,960
PVH CORP	0	6,519
REALTY INCM CRP MD PV\$1.	0	6,111
RECKITT BENCKISER GROUP	0	12,089
RED ELECTRICA CORP UNSPN	0	3,819
REGIONS FINL CORP	0	33,359
RELX PLC	0	11,397
REPSOL YPF S A SPND ADR	0	11,101
ROCHE HLDG LTD SPN ADR	0	19,842
ROCKWELL AUTOMATION INC	0	17,227
ROGERS COMMUNICATIONS	0	4,172
ROLLS ROYCE GRP SPN ADR	0	9,136
ROSS STORES INC COM	0	6,636
ROYAL BANK CANADA PV\$1	0	4,673
ROYAL DSM N V SPON ADR	0	23,370
ROYAL DUTCH SHELL PLC	0	32,262
RWE AG SPONSORED ADR	0	11,498
RYANAIR HOLDINGS PLC SHS	0	6,220

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RYOHIN KEIKAKU CO LTD	0	6,903
SAFRAN SA-UNSPON ADR	0	13,971
SAMPO PLC SHS	0	8,750
SANDS CHINA LTD UNSP ADR	0	12,240
SANOFI ADR	0	25,702
SAP SE SHS	0	34,972
SAREPTA THERAPEUTICS INC	0	6,323
SBA COMMUNICATIONS CORP	0	17,110
SCOR SPONSORED ADR	0	4,449
SEMPRA ENERGY	0	9,543
SHELL INTERNATIONAL FIN	0	6,146
SHERWIN WILLIAMS	0	23,925
SHIN-ETSU CHEM-UNSPON	0	7,205
SIEMENS AG ADR	0	4,938
SIEMENS HEALTHINEERS ADR	0	13,269
SIMON PROPERTY GROUP DEL	0	10,129
SLACK TECHNOLOGIES INC	0	5,980
SMITH-NPHW PLC SPADR NEW	0	12,258
SNAP INC CL A	0	4,915
SONY CORP ADR NEW	0	32,776
SPIRIT REALTY CAPITAL IN	0	13,569
SPLUNK INC	0	14,977
SPOTIFY TECH S.A. REG	0	3,440
STANLEY BLACK & DECKER	0	16,588
STARBUCKS CORP	0	31,212
SUMITOMO MITSUI-UNSPONS	0	8,581
SUNCOR ENERGY INC NEW	0	8,528
SUZUKI MOTOR CORP SHS	0	4,502
SYSCO CORPORATION	0	4,534
TAIWAN S MANUFCTRING ADR	0	54,556

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TAKEDA PHARMACEUTICAL	0	22,650
TARGET CORP COM	0	5,513
TELADOC INC	0	10,026
TELEFLEX INC	0	14,681
TELENOR ASA ADR	0	7,020
TELUS CORP	0	6,081
TERNA SPA-UNSPONSORED	0	7,015
TESCO PLC SPNRD ADR	0	7,337
TEXAS INSTRUMENTS	0	44,773
THE SOUTHERN COMPANY	0	14,930
TJX COS INC NEW	0	22,348
TOKIO MARINE HOLDINGS INC, TOKYO ADR	0	4,515
TORO CO	0	22,308
TOTAL S.A.	0	9,512
TRANSUNION	0	8,732
TRUIST FINL CORP	0	59,530
TWILIO INC CL A	0	3,833
TWITTER INC	0	3,013
U.S. TREASURY BOND	0	43,440
U.S. TREASURY NOTE	0	6,091
ULTA BEAUTY INC	0	9,872
UNILEVER NV NY REG SHS	0	25,397
UNILEVER PLC NEW	0	13,893
UNITED PARCEL SVC CL B	0	3,746
UNITEDHEALTH GROUP INC	0	111,419
US BANCORP	0	53,361
VAIL RESORTS INC	0	3,597
VALERO ENERGY CORP NEW	0	4,308
VEEVA SYS INC CL A	0	1,829
VERISK ANALYTICS INC	0	15,233

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VERIZON COMMUNICATIONS	0	165,811
VESTAS WIND SYTS AS ADR	0	3,098
VINCI SA ADR	0	9,588
VIVENDI SHS UNSP ADR	0	10,364
VOLKSWAGEN AG-UNSP	0	11,311
WALMART INC	0	187,173
WATSCO INC	0	4,324
WEC ENERGY GROUP INC SHS	0	13,373
WELLPOINT INC	0	21,028
WELLS FARGO & CO NEW	0	34,019
WELLTOWER INC	0	10,059
WEST PHARMACTL SVCS INC	0	5,412
WESTERN ASSET SMASH	0	198,914
WESTERN DIGITAL CORP	0	16,756
WILLIAMS COMPANIES DEL	0	3,724
WINGSTOP INC	0	4,570
WIX COM LTD	0	2,448
WOLTERS KLUWR NV SPN ADR	0	8,373
WORLD WRESTLING ENTERTAINMENT CL A	0	9,276
WYNN RESORTS LTD	0	5,971
XILINX INC	0	5,377
XYLEM INC SHS	0	10,085
ZIMMER BIOMET HOLDI	0	11,974
ZOETIS INC	0	23,294

TY 2019 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	1,643	1,643		0

TY 2019 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	78,341	78,341		0
ADVISORY FEES	80	80		0

TY 2019 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	5,777	5,777		0
EXCISE TAX	6,047	0		0