## Form **990-PF**

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

OMB No 1545-0052 2014

Department of the Treasury Internal Revenue Service

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

Open to Public Inspection

	lendar year 2014, or tax year begin	ning :	Jun 1 , <b>2014</b>	, and ending May	<u>, 31         , 2015                                     </u>	
	foundation				A Employer Identification nur	nber
JACK	KENT COOKE FOUNDATION  and street (or P O box number if mail is not delive	and to steed	add-ass\	Room/suite	<u>54-1896244</u>	<del></del>
		red to street	address)	Roomsone	B Telephone number (see instr	•
City or to	5 WOODRIDGE PARKWAY wn, state or province, country, and ZIP or foreign	postal code	<del></del>		(703) 723-800	<u> </u>
-	DOWNE		VA	20176	C If exemption application is	pending, check here. >
	eck all that apply: Initial return		Initial return of a forme			
G Cili	Final return		Amended return	ar public charity	D 1 Foreign organizations, che	ck here ▶
	Address ch		Name change		2 Foreign organizations mee	ting the 85% test, check
II Ch					here and attach computation	on
H Che			1(c)(3) exempt private for		F (6	
	Section 4947(a)(1) nonexempt cha		<del></del>		E If private foundation status under section 507(b)(1)(A)	
1 Fair	r market value of all assets at end of year m Part II, column (c), line 16)	J Acc	, J 🗀	ash X Accrual	ander section 507(b)(1)(1)	
			Other (specify)		F If the foundation is in a 60-	
<b>-</b> \$	701702071331	(Part I,	column (d) must be on c	ash basis.)	under section 507(b)(1)(B)	, check here
Part I			(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
	Expenses (The total of amount columns (b), (c), and (d) may not	ts in	expenses per books	income	income	for charitable
	sarily equal the amounts in colum	n (a)				purposes (cash basis only)
	(see instructions) )					(eddir bdolo orliy)
	1 Contributions, gifts, grants, etc, received (attach	schedule)	23,000.	• 4		
	2 Ck ► If the foundn is not required to a	tach Sch B		· / 5 ( ) , ( ) ,	, , ,	
	2 Interest on savings and tomperon each leviset	ints .	1 000	2 00	,	, , , ,
	<ul> <li>Interest on savings and temporary cash investment</li> <li>Dividends and interest from securities</li> </ul>		1,988. 6,205,098.	2,993 12,796,949	<u> </u>	<del></del>
	5 a Gross rents		6,205,096.	12, 190, 94	7	<del></del>
	b Net rental income				<del></del>	
R	or (loss)	10	127,067,410.			
Ē	b Gross sales price for all		127,007,410.	<u></u>	<del></del>	<del></del>
v	_ assets on line 6a · · ·			86,171,671	NEC	Joh
E N	7 Capital gain net income (from Part IV, lir 8 Net short-term capital gain			00,1/1,0/1	CENT	<del>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</del>
ΰ	9 Income modifications			12 TO 18 10 10 10 10 10	DEU .	16 10 3
E	10 a Gross sales less returns and			7,24 .7	APR 18 2	1921
	allowances				1.1 LOR I	
	b Less Cost of goods sold		. /i /	, ", ",	18/	
9	C Gross profit or (loss) (attach schedule)			,	OGDEN	
20i6	11 Other income (attach schedule)				1 060	
r==1	See	Stmt 3		1,135,203	3.	
1-4	12 Total Add lines 1 through 11		133,297,496.	100,106,816		
	13 Compensation of officers, directors, trus	ees, etc	1,422,330.	207,540		1,204,790.
APR	14 Other employee salaries and wages		3,974,661.	30,873	3.	3,931,425.
∢	15 Pension plans, employee benefits		1,537,660.	35,353	3.	1,551,072.
~ A	16 a Legal fees (attach schedule)		310,124.			245,979.
N N	<b>b</b> Accounting fees (attach sch)	5. TMT	124,593.	24,719	).	85,751.
- " N	C Other prof fees (attach sch)	FTMT .6.	4,421,545.	2,616,939		1,395,921.
[6]	17 Interest		39,432.			0.
OPERAT-	18 Taxes (attach schedule)(see instrs)	STMT .7.	590,385.	591,079	).	0.
AR	19 Depreciation (attach	ያጥMጥ 1				
771	sch) and depletion		809,525.	2,762		600 300
N G			554,444.	4,237		600,727. 436,785.
	21 Travel, conferences, and meetings		100/0011	2,688	? •   · · · · · · · · · · · · · · · · · ·	138,560.
A E N X D P	23 Other expenses (attach schedule)		132,831.			130,300.
E	== · · · ·	8 TMT	2,770,687.	2,092,790	).	1,917,909.
EZSES	24 Total operating and administrative		2,,			
E S	expenses Add lines 13 through 23		17,128,181.	5,608,980	).	11,508,919.
-	25 Contributions, gifts, grants paid		22,054,022.	1 1 1		11,508,919. 22,466,474.
	26 Total expenses and disbursements.					
	Add lines 24 and 25 · · · · · ·		39,182,203.	5,608,980	1.	33,975,393.
	27 Subtract line 26 from line 12:		and the accommission of sec			•
	a Excess of revenue over expenses and disbursements		94 115 293			
	b Net investment income (if negative, en		94,115,293.	94,497,836	<del>[                                     </del>	<del></del>
	C Adjusted net income (if negative, enter			- 24, 421, 03C	·	
1	1	-,	<u> </u>	·	<u> </u>	1

54-1896244 Page **2** 

Cash		411	Attached schedules and amounts in the description	Beginning of year		f year
2 Sawings and temporary cash investments 2, 393, 278 4, 638, 867, 4,638, 867.  3 Accounter receivable Loss: allowance for doubtful accounts 1 4 Pledges receivable -	Pa	rt II	Balance Sheets  Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )		(b) Book Value	(c) Fair Market Value
2 Sawings and temporary ceals investments 2, 393, 278 4, 638, 867 4638, 867 4638, 867 363 2000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1	Cash – non-interest-bearing	7,141,689.	<del></del>	<del></del>
A		2	Savings and temporary cash investments			
Pledgiss raccewable   Less' allowance for doubtful accounts		3		2,033,2701	1,030,007.	1,030,007.
Less accumulated depreciation (attach schedule) STMT 13. 89,223,682. 92,059,506. 92,059,506. 12 (attach schedule) STMT 13. 89,223,682. 92,059,506. 92,059,506. 14. A 784,789. 17,091,620. 16,569,593. 16,569,593. 16,569,593. 16 Other assets described in STMT 16. 738,287,540. 734,023,733. 734,023,733. 734,023,733. 735,745,755. 18 Contrains passible and accrued expenses. 1,274,212. 1,097,021. 18 Contrains passible and accrued expenses. 1,274,212. 1,097,021. 19 Contrains passible and accrued expenses. 1,274,212. 1,097,021. 10 Co			Less: allowance for doubtful accounts	ne e e o metabolitica ett has paringe	ا ده این است در این است. در این است این	
Less allowance for doubtful accounts *  6 Recorded du form offers, fincies, intrakes, and other described former (fincies, shortes), tribates, and other described former (fincies, shortes) (see shortes)  7 Other motes and leans recovable (pitch sol) *  8 Inventiones for sale or deries charges STMT, 9. 509, 964. 749,720. 749,720.  10a Investments — US and states government obligations (citach schodule) *  10a Investments — US and states government obligations (citach schodule) *  10a Investments — Comprate bonds (fatch schodule) *  10a Investments — Comprate bonds (fatch schodule) *  10a Investments — Comprate bonds (fatch schodule) *  11 Investments — Comprate bonds (fatch schodule) *  12 Investments — Comprate bonds (fatch schodule) *  13 Investments — other (citach schodule) *  14 Land, buildings, and equument basis *  15 Comprate of the comprate bond (fatch schodule) *  16 Total and sasets (obe completed by alfillings *  17 Accounts payable and accrued expenses *  1, 274, 212. 1, 1097, 021.  18 Carata payable *  19 D Total comprised by alfillings *  10 Land complete lines 2t through 20 .  21 Manages and other consequed (seconds *  21 Through 20 .  22 Other labelities (describe *  23 Total Ilabilities and encruel despenses *  24, 274, 212. 1, 1097, 021.  25 N D D S A B S A B S A B S S A B S S A B S S A B S S A B S S A S S S S		4	Pledges receivable			
S   Grants receivable   S   Grants receivable   S   Grants receivable (so for onlines, director, lucides, and allow desputified persons (Black schedule) (see restructions)   T   Grant rows and insert receivable (Black schedule)   S   Grant rows and lost receivable (Black schedule)   S   Grant rows and rows rows rows and rows rows rows and rows rows rows rows rows rows rows rows				mer set was assert the set of specialists		Landanian and the second second
Age   Section		5				<del>                                     </del>
Age   Section		6	Receivables due from officers, directors, trustees, and other			
Less: allowance for doubtful accounts			disqualified persons (attach schedule) (see instructions)	1		
S   8   Inventiones for sise or use	_	7	Other notes and loans receivable (attach sch) . •			j
10 a Investments — U.S and state government objections of the schedule)	A		Less: allowance for doubtful accounts			
10 a Investments — US and state government objections (altach schedule)   STMT 11   26,753,063   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704	Š	8	Inventories for sale or use			
10 a Investments — US and state government objections (altach schedule)   STMT 11   26,753,063   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704   19,604,704	E	9	Prepaid expenses and deferred charges . STMT9	509,964.	749,720.	749,720.
b Investments — corporate stock (datch schedule). STMT. 11. 526, 855,765. 509, 627, 244. 509, 627, 244. 11. chrossments — corporate boxos (statch schedule). STMT. 12. 48, 571, 974. 53, 924, 793. 53, 924, 793. 12. 48, 571, 974. 53, 924, 793. 53, 924, 793. 13. chrossments — mortgage loans. 12. chrossments — mortgage loans. 13. investments — other (statch schedule). STMT. 13. 89, 223, 682. 92, 059, 506. 92, 059, 506. 14. Land, buildings, and equipment basis — 21, 753, 055. Less accumulated deprectation (statch schedule). STMT. 13. 89, 223, 682. 92, 059, 506. 92, 059, 506. 14. Land, buildings, and equipment basis — 21, 753, 055. Less accumulated deprectation (statch schedule). STMT. 14. Land, buildings, and equipment basis — 21, 753, 055. Less accumulated deprectation (statch schedule). STMT. 14. Land, buildings, and equipment basis — 21, 753, 055. Less accumulated deprectation (statch schedule). STMT. 14. Land, buildings, and equipment basis — 21, 753, 055. Less accumulated deprectation (statch schedule). STMT. 14. Land, buildings, and equipment basis — 21, 753, 055. Less accumulated deprectation (statch schedule). STMT. 14. Land, buildings, and equipment basis — 21, 7753, 055. Less accumulated deprectation (statch schedule). STMT. 15. Land, 15, 738, 287, 540. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 734, 023, 733. 734, 023		10:	a Investments – U S and state government			
c Investments – corporate bonds (attach schedule). STMT. 12. 48,571,974. 53,924,793. 53,924,793.  11 Investments – land, butdings, and equipment basis.  Less accumulated depreciation (attach schedule). STMT. 13. 89,223,682. 92,059,506. 92,059,506.  12 Investments – mortingage loans.  13 Investments – mortingage loans.  14 Land, butdings, and equipment basis. 21,753,055.  Less accumulated depreciation (attach schedule). STMT. 13. 89,223,682. 92,059,506. 92,059,506.  15 Other assets (describle. STMT. 14. 4,784,989. 17,091,620. 16,968,066. 16,968,066. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,569,593. 16,		ł	• •			
11   Investments — land, buildings, and equipment basis — Less accumulated depreciation (attach schedule) — STMT 1.3					<del></del>	
Less accumulated depretation (attach schedule)		1	, , , , , , , , , , , , , , , , , , , ,	48,571,974.	53,924,793.	53,924,793.
Less accumulated depreciation (attach schedule)   STMT 1.3   89,223,682   92,059,506   92,059,506     13		11	Investments – land, buildings, and	·	¥	- {
(altach schedule)				n, derif som hidden viger om product og i mensom å des side (ep.)	the state of the s	
12   Investments — mortgage loans						
13   Investments — other (attach schedule)   STMT   13		12	·			<del> </del>
14 Land, buildings, and equipment basis		1		89 223 682	92 059 506	92 059 506
Less accumulated degreciallon (altach schedule)		14		05,225,002.	J2,03J,300.	92,039,300.
Calibach Schedule    STMT 1			Less accumulated depreciation	and the second section of the sectio	و ما در الماد من الماد الم	
15 Other assets (descnbe   STMT 14   19,746,505   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,569,593   16,56			(attach schedule) STMT . 1 ▶ 4 , 784 , 989 .	17,091,620.	16,968,066.	16,968,066.
see the instructions. Also, see page 1, item 1). 738, 287, 540. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 733. 734, 023, 734, 023, 734, 023, 733. 734, 023, 734, 023, 733. 734, 023, 734, 023, 734, 023, 733. 734, 023, 73			Other assets (describe ► STMT 14 )	19,746,505.	16,569,593.	
17   Accounts payable and accrued expenses   1,274,212   1,097,021     18   Grants payable   1,274,212   1,097,021     19   Deferred revenue   2   Leans from officers, directors, trustees, & other disqualified persons   21   Mortgages and other notes payable (attach schedule)   STMT   15   16,977,009   17,027,563     20   Other liabilities (describe   STMT   16   )   1,987,130   2,800,880     23   Total liabilities (add lines 17 through 22)   27,593,546   27,807,815     Foundations that follow SFAS 117, check here   X and complete lines 24 through 28 and lines 30 and 31   X   Unrestricted   698,704,986   694,599,486     25   Temporanly restricted   698,704,986   694,599,486   11,989,008   11,616,432     26   Permanently restricted   11,989,008   11,616,432     Permanently restricted   11,989,008   11,616,432     27   Capital stock, trust principal, or current funds   28   Paki-in or capital surplus, or land, bldg, and equipment fund   28   Paki-in or capital surplus, or land, bldg, and equipment fund   29   Retained earnings, accumulated income, endowment, or other funds   30   Total net assets or fund balances (see instructions)   710,693,994   706,215,918   734,023,733     Part III   Analysis of Changes in Net Assets or Fund Balances   1   710,693,994   2   Enter amount from Part I, line 27a   2   94,115,293   3   Other increases not included in line 2 (temze)   5   SMT 17   5   5   98,593,369   6   706,215,918   6   706,215,918   7   7   7   7   7   7   7   7   7		16	Total assets (to be completed by all filers –	720 207 540	724 022 722	724 022 722
18   Grants payable   7,355,195   6,882,351     19   Deferred revenue   20   Loans from officers, directors, fuscless, & other disqualified persons   21   Mortgages and other notes payable (attach schedule)   STMT   15   16,977,009   17,027,563     21   Mortgages and other notes payable (attach schedule)   STMT   15   16,977,009   17,027,563     22   Other liabilities (describe   STMT   16   )   1,987,130   2,800,880     23   Total liabilities (add lines 17 through 22)   27,593,546   27,807,815     Foundations that follow SFAS 117, check here   X   And complete lines 24 through 26 and lines 30 and 31     24   Unrestricted   698,704,986   694,599,486     E	_	17				134,023,133.
19   Deferred revenue	Ţ	1	· ·			
1	B	1	• •	7,333,133.	0,002,331.	*** A
21   Mortgages and other notes payable (attach schedule) STMT . 15   16,977,009	- [	20			-	12.0
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)   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)   Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	ī	21	· · · · · · · · · · · · · · · · · · ·	16.977.009	17.027.563	1
Total liabilities (add lines 17 through 22)   27,593,546   27,807,815   27,807,815   27,807,815   27,807,815   27,807,815   27,807,815   28,807,815   29,807,815   29,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,815   20,807,81	Ţ	22				
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  N F E U T N D 24 Unrestricted	Ė					
N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F U N F	<u> </u>	23			27,807,815.	
N F E U T N D 24 Unrestricted			and complete lines 24 through 26 and lines 30 and 31.			
E U T N D C Permanently restricted	N E	24	· -	600 704 006	604 500 406	1
D 26 Permanently restricted	ËÜ					
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.    Capital stock, trust principal, or current funds			, , ,	11,989,008.	11,616,432.	
and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds	Α	26				
E L Z7 Capital stock, trust principal, or current funds	SB		and complete lines 27 through 31.			
T A 27 Capital stock, trust principal, of current trinds.  S N 28 Paid-in or capital surplus, or land, bldg, and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  30 Total net assets or fund balances (see instructions)  710,693,994. 706,215,918.  Total liabilities and net assets/fund balances (see instructions)  738,287,540. 734,023,733.  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5 STMT 17  5 98,593,369.  6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30  6 706,215,918.	EL	27	·			
R S   29 Retained earnings, accumulated income, endowment, or other funds	ΤА	l	· · · · · · · · · · · · · · · · · · ·			
Total net assets or fund balances (see instructions)   710,693,994   706,215,918   738,287,540   734,023,733     Part III   Analysis of Changes in Net Assets or Fund Balances (see instructions)   738,287,540   734,023,733     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)   710,693,994     Enter amount from Part I, line 27a   2 94,115,293     Other increases not included in line 2 (itemize)   3     Add lines 1, 2, and 3   4 804,809,287     Decreases not included in line 2 (itemize)   5 98,593,369     Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30   6 706,215,918	С	i	· · · · · · · · · · · · · · · · · · ·			
31 Total liabilities and net assets/fund balances (see instructions)		l .	· · · · · · · · · · · · · · · · · · ·	710 603 004	706 215 010	
(see instructions).       738, 287, 540.       734, 023, 733.         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).       1 710, 693, 994.         2 Enter amount from Part I, line 27a       2 94, 115, 293.         3 Other increases not included in line 2 (itemize)       3         4 Add lines 1, 2, and 3       4 804, 809, 287.         5 Decreases not included in line 2 (itemize)       5 TMT 17       5 98, 593, 369.         6 Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30       6 706, 215, 918.	1 3	ı		710,693,994.	700,213,918.	· ,
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).       1 710,693,994.         2 Enter amount from Part I, line 27a       2 94,115,293.         3 Other increases not included in line 2 (itemize)       3         4 Add lines 1, 2, and 3       4 804,809,287.         5 Decreases not included in line 2 (itemize)       5 STMT 17         5 Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30       6 706,215,918.			(see instructions)	738,287,540.	734,023,733.	
end-of-year figure reported on prior year's return)	Par	t III /	Analysis of Changes in Net Assets or Fund Balance	es		
end-of-year figure reported on prior year's return)	1	Total	net assets or fund balances at beginning of year - Part II, column (	a), line 30 (must agree w	th	
3 Other increases not included in line 2 (itemize)		end-c	f-year figure reported on prior year's return)		1	
4 Add lines 1, 2, and 3						94,115,293.
5 Decreases not included in line 2 (itemize) STMT_17		Other	ncreases not included in line 2 (itemize)		3	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30 6 706, 215, 918.	4	Add li	nes 1, 2, and 3		4	
					<del>_</del>	
		Total	net assets or fund balances at end of year (line 4 minus line 5) — Pa	art II, column (b), line 30	6	· · · · · · · · · · · · · · · · · · ·

•	
•	

	d Losses for Tax on Investmen	it Income	<u> </u>	54 1050244	
(a) List and descri	(a) List and describe the kind(s) of property sold (e.g., real estate,  2-story brick warehouse, or common stock, 200 shares MLC Company)  (b) Howac		(b) How acquired P — Purchase D — Donation	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE PART IV SCHED	ULE - STMT 18				
<b>b</b>					
C					
d					
e		4 > 0 + 11 +	· · · · · ·		4
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (e) plus (f) mi	
a 364,180,676	5.	346,220	,676.		7,960,000.
c	-				1,815,518. 3,633,085.
ď					2,763,063.
е					2,100,000.
	wing gain in column (h) and owned by the	e foundation on 12/31/69		(I) Gains (Co	lump (b)
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i over column (j), if any	t t	gain minus column (k han -0-) <b>or</b> Losses (fr	), but not less
a				1	7,960,000.
b					1,815,518.
C					3,633,085.
d				6:	2,763,068.
e				_	
If gain, also enter in Part I, lin	(loss) as defined in sections 1222(5) and e 8, column (c) (see instructions). If (loss	), enter -0-	3		
	ction 4942 tax on the distributable amou	• • •	rıod?	· · · · · Tyes	X No
<del> </del>	alify under section 4940(e). Do not compl in each column for each year; see the in		, ontries		
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use asse		(d) Distribution lumn (b) divided b	
2013	31,925,342.	666,263	,299.		0.047917
2012	30,038,428.	626,252			0.047965
2011	28,782,518.	617,865	,326.		0.046584
2010	26,901,626.	58 <u>3,</u> 506	,483.		0.046103
2009	26,222,952.	532,582	<b>,</b> 782.		0.049237
2 Total of line 1, column (d) .			2		0.237806
3 Average distribution ratio for t number of years the foundation	he 5-year base period — divide the total on has been in existence if less than 5 ye	on line 2 by 5, or by the ars	3		0.047561
4 Enter the net value of noncha	ritable-use assets for 2014 from Part X, I	ine 5	4	689	9,103,483.
5 Multiply line 4 by line 3			5	32	2,774,451.
6 Enter 1% of net investment in	come (1% of Part I, line 27b)		6		944,978.
<b>7</b> Add lines 5 and 6			7	33	3,719,429.
	rom Part XII, line 4				1,864,168.
If line 8 is equal to or greater t	than line 7, check the box in Part VI, line	1b, and complete that part u	sing a 1% tax	rate. See the	

Pa	rt VI	Excise Tax Based on Investment Income (Section 4940(a), 49	40(b),	4940(e), or 4948	– see	instr	uction	is)		
1	a Exempt o	perating foundations described in section 4940(d)(2), check here 🛌 and enter 'I	N/A' on	line 1 -	7			1-7-det egger,/m.		
	Date of ru	uling or determination letter (attach copy of letter if necessar	ry – so	ee instrs)						
	<b>b</b> Domest	ic foundations that meet the section 4940(e) requirements in Part V,			<b> </b>	1		9	44,	978.
	check h	ere . ► X and enter 1% of Part I, line 27b			1					
,	c All other	domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line	e 12, col	lumn (b)	J			*	BANK AREAS	And Philips of
2	Tax und foundat	der section 511 (domestic section 4947(a)(1) trusts and taxable ions only Others enter -0-)				2				
3	Add line	es 1 and 2 · · · · · · · · · · · · · · · · · ·				3		9	44,	978.
4	Subtitle	A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations or	nly. Otl	hers enter -0-) .		4				
5	Tax bas	sed on investment income. Subtract line 4 from line 3. If zero or less, enter -	0			5		9	44,	978.
6		Payments								
	a 2014 estii	maled tax pmts and 2013 overpayment credited to 2014	6 a	1,251,	515.	,	1	'		
1	<b>b</b> Exempt	foreign organizations — tax withheld at source	6 b			[		,		
		d with application for extension of time to file (Form 8868)	6с			]		,		
(		withholding erroneously withheld	6 d		068.		e en se ou	Tallan angunaga		*****
7	Total cre	edits and payments. Add lines 6a through 6d				7		1,2	83,5	583.
8	Enter ar	ny penalty for underpayment of estimated tax. Check here If Form 22	20 is a	attached		8				
9	Tax due.	If the total of lines 5 and 8 is more than line 7, enter amount owed			•	9				
10	Overpayr	nent If line 7 is more than the total of lines 5 and 8, enter the amount overpaid				10		3	38,6	505.
_11	Enter the	amount of line 10 to be Credited to 2015 estimated tax	<u> 05</u> .	Refunded .	⊁	11				
Pai	t VII-A	Statements Regarding Activities								
1 a	a During t	he tax year, did the foundation attempt to influence any national, state, or loca	ıl legisl	lation or did it				,	Yes	No
	participa	ate or intervene in any political campaign?						1 a	<u> </u>	Х
í	Did it sp (see Ins	end more than \$100 during the year (either directly or indirectly) for political pi tructions for the definition)?	urpose	es 				1 b		x
		swer is 'Yes' to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and cop outed by the foundation in connection with the activities	ies of	any materials pu	blished					
		foundation file Form 1120-POL for this year?						1 c		
		e amount (if any) of tax on political expenditures (section 4955) imposed durin						10	<del></del>	X
	(1) On t	the foundation ▶ \$ (2) On foundation mana	gers .	►\$						
•		e reimbursement (if any) paid by the foundation during the year for political ex on managers ► \$	penditi	ure tax imposed	on				ļ.,,	
2	Has the	foundation engaged in any activities that have not previously been reported to	the IF	RS?				2		X
	If 'Yes,'	attach a detailed description of the activities.							-	
3	Hac the	foundation made any changes, not previously reported to the IRS, in its gover	mina ir	netrument article						
J	of incorp	poration, or bylaws, or other similar instruments? If 'Yes,' attach a conformed of	opy of	f the changes	<i>.</i> .			3		Х
4 a	Did the f	foundation have unrelated business gross income of \$1,000 or more during the	e year	?				4 a	Х	
ŧ	o If 'Yes,' I	nas it filed a tax return on <b>Form 990-T</b> for this year?						4 b	Х	
5	Was there	a liquidation, termination, dissolution, or substantial contraction during the year? $\dots$ . $\dots$						5		Х
	If 'Yes,'	attach the statement required by General Instruction T.							,	
6	Are the i	requirements of section 508(e) (relating to sections 4941 through 4945) satisfi	ed eith	ner						
	<ul><li>By lan</li></ul>	guage in the governing instrument, or								
	By sta	te legislation that effectively amends the governing instrument so that no man	datory	directions that co	onflict					
	with th	e state law remain in the governing instrument?						6	X	
7	Did the for	indation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, c	olumn (	c), and Part XV			$\cdots$	7	X	
8 a	Enter the	e states to which the foundation reports or with which it is registered (see instr	uctions	s)	· <b>-</b> _					
	See Sta	tes Registered In								1 1
b	If the answ (or design	ver is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney Generate) of each state as required by <i>General Instruction G? If 'No,' attach explanation</i>	ral				_ 	8 b	X	أسميم
9		undation claiming status as a private operating foundation within the meaning								
Ð	for calen	dar year 2014 or the taxable year beginning in 2014 (see instructions for Part	XIV)S	If 'Yes,' complete	Part X	à√.		9		Х
10	Did anv	persons become substantial contributors during the tax year? If 'Yes,' attach a	scher	dule listina their n	ames		Ì			
		resses				<u></u>		10		X
BAA							For	m 990	)-PF (2	2014)

Pa	rt 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	х	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		Х	
	Website address			
14	The books are in care of Marianne Stanley, CFO Telephone no (703)	_7 <u>23</u>	<u>-800</u>	0
15	Localed at 44325 Woodridge Parkway Lansdowne VA 219+4 20176			Т
.5	and enter the amount of tax-exempt interest received or accrued during the year	· · ·		□ 
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If 'Yes,' enter the name of the foreign country	-	٠,	
Pai	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			,
4.	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.	*	Yes	No
7 8	During the year did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?		• *	
		,		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No	:	٠,	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			1
	(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)?	1 1		
	(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the	ļ		
	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)	· ,		
k	o If any answer is "Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in			1
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b	<del></del>	X
	Organizations relying on a current notice regarding disaster assistance check here			. 1
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 2014?	1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).	1	ı	
а	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d		. 1	- 1
	and 6e, Part XIII) for tax year(s) beginning before 2014?	.		. }
		,		. 1
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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		N 74/4	
	all years listed, answer 'No' and attach statement – see instructions )	2 b		
C	of the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		٠	
	► 20 ,20 ,20 ,20	a colone	`	·
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	, , , , , , , , , , , , , , , , , , ,		,
b	olf 'Yes,' did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation	r r		1
	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 2014)	3 b		Х
<i>1</i> ~	Did the foundation invest during the year any amount in a manner that would jeopardize its			<del></del>
er d	charitable purposes?	4 a		X
L	Did the foundation make any investment in a prior year (but after December 31, 1969) that could	<u> </u>		
i)	jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4 b	<del></del>	l

5 200 P5 (2014)			F 4 104	0.0044 Page 5
Part VII-B Statements Regarding Activit		n 4720 May Po Poo	54-189	96244 Page <b>6</b>
5a During the year did the foundation pay or incur a		n 4/20 May be Ked	uirea (continuea)	
(1) Carry on propaganda, or otherwise attempt t		ection 4945(e))?	Yes X	]No
(2) Influence the outcome of any specific public on, directly or indirectly, any voter registratio	n drive?		Yes X	No
(3) Provide a grant to an individual for travel, stu	udy, or other similar purp	oses?	🛛 Yes 🗌	No
(4) Provide a grant to an organization other than in section 4945(d)(4)(A)? (see instructions).	n a charitable, etc, organ	ization described	Yes X	No .
(5) Provide for any purpose other than religious educational purposes, or for the prevention of	, charitable, scientific, lite of cruelty to children or a	erary, or inimals?	Yes X	No .
b If any answer is 'Yes' to 5a(1)-(5), did any of the described in Regulations section 53 4945 or in a (see instructions)?	transactions fail to qualicurrent notice regarding	fy under the exceptions disaster assistance		5b X
Organizations relying on a current notice regardi				
c If the answer is 'Yes' to question 5a(4), does the tax because it maintained expenditure responsib	foundation claim exemp	tion from the	Yes	No
If 'Yes,' attach the statement required by Regula	-			
6 a Did the foundation, during the year, receive any on a personal benefit contract?			1	]No
b Did the foundation, during the year, pay premium If 'Yes' to 6b, file Form 8870.	ns, directly or indirectly, o	on a personal benefit con	tract?	6b X
7 a At any time during the tax year, was the foundati	on a party to a prohibited	d tax shelter transaction?	TYes X	lNo l
b If 'Yes,' did the foundation receive any proceeds	•			
Part VIII Information About Officers, D and Contractors				
1 List all officers, directors, trustees, foundation	n managers and their o	compensation (see inst	ructions).	
(a) Name and address	(b) Title, and average hours per week devoted to position	(c)Compensation (If not paid,	(d)Contributions to employee benefit	(e) Expense account, other allowances
	devoted to position	enter -0-)	plans and deferred compensation	
See STMT 19	devoted to position	enter -0-)		
See STMT 19	devoted to position	1,473,407.	· compensation	31,007.
See STMT 19	devoted to position	,	· compensation	31,007.
See STMT 19	devoted to position	,	· compensation	31,007.
See STMT 19	devoted to position	,	· compensation	31,007.
See STMT 19	devoted to position	,	· compensation	31,007.
		1,473,407.	compensation 278,936.	
See STMT 19  Compensation of five highest-paid employee  (a) Name and address of each employee paid more than \$50,000		1,473,407.	compensation 278,936.	
2 Compensation of five highest-paid employee  (a) Name and address of each employee	es (other than those inc (b) Title, and average hours per week	1,473,407.	278, 936.  278, 936.  structions). If none, er (d)Contributions to employee benefit plans and deferred	nter 'NONE.'
2 Compensation of five highest-paid employee (a) Name and address of each employee paid more than \$50,000	es (other than those inc (b) Title, and average hours per week	1,473,407.	278, 936.  278, 936.  structions). If none, er (d)Contributions to employee benefit plans and deferred	nter 'NONE.'
2 Compensation of five highest-paid employee (a) Name and address of each employee paid more than \$50,000	es (other than those inc (b) Title, and average hours per week	1,473,407.	278, 936.  278, 936.  (d)Contributions to employee benefit plans and deferred compensation	nter 'NONE.'  (e) Expense account, other allowances
2 Compensation of five highest-paid employee (a) Name and address of each employee paid more than \$50,000	es (other than those inc (b) Title, and average hours per week	1,473,407.	278, 936.  278, 936.  (d)Contributions to employee benefit plans and deferred compensation	nter 'NONE.'  (e) Expense account, other allowances
2 Compensation of five highest-paid employee (a) Name and address of each employee paid more than \$50,000	es (other than those inc (b) Title, and average hours per week	1,473,407.	278, 936.  278, 936.  (d)Contributions to employee benefit plans and deferred compensation	nter 'NONE.'  (e) Expense account, other allowances
2 Compensation of five highest-paid employee (a) Name and address of each employee paid more than \$50,000	es (other than those inc (b) Title, and average hours per week	1,473,407.	278, 936.  278, 936.  (d)Contributions to employee benefit plans and deferred compensation	nter 'NONE.'  (e) Expense account, other allowances

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

and contractors (continued)		
3 Five highest-paid independent contractors for professional service	es (see instructions). If none, enter 'NONE.'	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CornerStone Partners LLC	Investment Consulting	
675 Peter Jefferson Pkwy #160		
Charlottesville VA 22		1,151,020.
The Rock Creek Group	Investment Advising	<u> </u>
1133 Connecticut Ave., Suite 810		
Washington DC 20	 036	775,983.
DAJX IT Consulting		
P.O. Box 1369		
Ashburn VA 20	 176	696,128.
Point 5 Solutions, LLC		03071201
1711 East Olive Way, Suite 211		
		25/ 225
Seattle WA 98		354,235.
McGuireWoods LLP	Legal Services	
800 East Canal Street		050 120
Richmond VA 23		250,139.
<b>Fotal</b> number of others receiving over \$50,000 for professional services		45
Part IX-A Summary of Direct Charitable Activities		
		<del></del>
ist the foundation's four largest direct charitable activities during the tax year. Include relevan organizations and other beneficiaries served, conferences convened, research papers produce	t statistical information such as the number of	Expenses
organizations and other beneficiaries served, conferences convened, research papers produce	ed, etc	· · · · · · · · · · · · · · · · · · ·
1 See STMT 2		
2		
3		
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	·	
4		
Part IX-B Summary of Program-Related Investments (see	e instructions)	
Describe the two largest program-related investments made by the foundation	n during the tax year on lines 1 and 2.	Amount
1 None	in coming and tax, your en mook and a	
· None	·	
2		<del></del>
All other program-related investments. See instructions		
3 <u>None</u>		
Total. Add lines 1 through 3		
BAA		Form <b>990-PF</b> (2014)

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; 1 a 589,763,205. **b** Average of monthly cash balances . . . . . . . . . . 1 b 17,688,100. c Fair market value of all other assets (see instructions) . . . . . . . . . 1 c 92,146,140. 1 d 699,597,445. e Reduction claimed for blockage or other factors reported on lines 1a and 1c Acquisition indebtedness applicable to line 1 assets . . . . . . . 2 2 3 699,597,445. Cash deemed held for charitable activities Enter 1-1/2% of line 3 10,493,962. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4 . . . . . . . 5 689,103,483. 34,455,174. Part XI Distributable Amount (see instructions) (Section 4942(1)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.) 1 34,455,174. 2 a Tax on investment income for 2014 from Part VI, line 5 . . . . . . . 2 a b Income tax for 2014. (This does not include the tax from Part VI)... 2 b 2 c 944,978. Distributable amount before adjustments. Subtract line 2c from line 1 3 33,510,196. Recoveries of amounts treated as qualifying distributions . . . . . 4 724,403. 5 34,234,599. 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . . . . 34,234,599. Part XII | Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc. purposes: a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 . . . . . . . . 1 a 33,975,393. 1 b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. purposes . . . . 2 888,775. 3 a 3 b Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 . . . . . 4 34,864,168. 

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.

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944,978.

33,919,190.

5

6



#### Part XIII Undistributed Income (see instructions)

FOUNDATION

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
Distributable amount for 2014 from Part XI, line 7				24 224 500
2 Undistributed income, if any, as of the end of 2014 a Enter amount for 2013 only	•		20 500 005	34,234,599.
b Total for prior years 20 , 20 , 20		<del></del>	30,792,225.	<del> </del>
3 Excess distributions carryover, if any, to 2014				<del> </del>
a From 2009   0 .				ł
<b>b</b> From 2010 0 .	-			
c From 2011 0 .	-			
d From 2012 0 .	-			İ
e From 2013 0 .	,			
f Total of lines 3a through e	0.		4	J
4 Qualifying distributions for 2014 from Part	·			<u></u>
XII, line 4 \( \square\) \( \sq				•
a Applied to 2013, but not more than line 2a	,		30,792,225.	,
b Applied to undistributed income of prior years (Election required — see instructions)			30,732,223.	
c Treated as distributions out of corpus (Election required — see instructions)				,
d Applied to 2014 distributable amount				4,071,943.
e Remaining amount distributed out of corpus	0.	· · · · · · · · · · · · · · · · · · ·	······································	1,0,1,0,1
<b>5</b> Excess distributions carryover applied to 2014				
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:	niid 4000dannaankala kaskajaa, siir skuis najitiiniisistein kussi			
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		1		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		,
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015		,		30,162,656.
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)			,	30,202,000.
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
0 Analysis of line 9:				
a Excess from 2010 0 .				1
b Excess from 2011 0 .			ĺ	į
<b>c</b> Excess from 2012 0 .				
<b>d</b> Excess from 2013 0 .				
e Excess from 2014 0 .				

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Part XIV   Private Operating Foundar					N/A
1 a If the foundation has received a ruling or det is effective for 2014, enter the date of the rul	ling			· · <u>· ·</u> · · · · · · <sup>*</sup>	
<b>b</b> Check box to indicate whether the foundation	n is a private operat	ng foundation descr	rbed in section	4942(J)(3) or	4942(J)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum investment return from Part X for each year listed	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
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()(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					
Part XV Supplementary Information assets at any time during the			foundation ha	d \$5,000 or more	in
1 Information Regarding Foundation Manag		1311 40110113.7			<u></u>
a List any managers of the foundation who have close of any tax year (but only if they have co	ve contributed more	than 2% of the total 1 \$5,000) (See sect	contributions receive ion 507(d)(2))	ed by the foundation b	efore the
N/A					
b List any managers of the foundation who ow a partnership or other entity) of which the fou N/A	n 10% or more of th undation has a 10%	e stock of a corpora or greater interest	tion (or an equally la	rge portion of the own	ership of
2 Information Regarding Contribution, Gran Check here ☐ if the foundation only ma requests for funds. If the foundation makes g complete items 2a, b, c, and d.	akes contributions to	preselected charita	ble organizations an	d does not accept uns ons under other condit	olicited
a The name, address, and telephone number	or e-mail address of	the person to whom	applications should	be addressed:	<del></del>
STMT 21		·	•		
b The form in which applications should be sub STMT 21	omitted and informat	uon and materials th	ey should include:		
c Any submission deadlines:					
STMT 21					
d Any restrictions or limitations on awards, suc	ch as by geographica	al areas, charitable f	ields, kinds of institu	tions, or other factors:	

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	Purpose of grant or contribution	Amount				
Name and address (home or business)	substantial contributor	recipient						
a Paid during the year		İ	1					
See STMT 23								
		,						
			<u></u>					
Total		• • • • • •	3a	22,466,474.				
b Approved for future payment								
See STMT 24				1				
		1						
Ì	ĺ							
Total				6,420,527.				

 54-	1	8	9	62	4
	_	_	_	_	_

	1			
Dart YVI_A	l Analycic	of Incomo-	ducing	Activition
Part XVI-A	Milalysis	Of HICORIG-	TOUGCHIG	Menaines

Enter gross amounts unless otherwise indicated.	Linrelated b	usiness income	Evoluded	by section 512, 513, or 514	· · · · · · · · · · · · · · · · · · ·
	(a) Business code	(b) Amount	(c) Exclu- sion	(d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:			code		
a					
b					
C					
d					
e					
f					
${f g}$ Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,988.	
4 Dividends and interest from securities	525990	-73,684.	14	6,278,782.	
5 Net rental income or (loss) from real estate:	-			1	
a Debt-financed property					
<b>b</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	525990	176,461.	18	126,890,949.	
9 Net income or (loss) from special events			<del></del>  -		== -
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a	· · · · · · · · · · · · · · · · · · ·		<del></del>		
b					
C					
d		······································			
e			i i		
12 Subtotal, Add columns (b), (d), and (e)		102.777		133,171,719	
<ul><li>Subtotal. Add columns (b), (d), and (e)</li><li>Total. Add line 12, columns (b), (d), and (e)</li></ul>				13	133,274,496.
See worksheet in line 13 instructions to verify calculations				_	200727171500
			4 D		
Part XVI-B Relationship of Activities to the	-	•	-		
Line No. Explain below how each activity for which inco accomplishment of the foundation's exempt pr	ome is reported in	n column (e) of Part 2	XVI-A cor	ntributed importantly to the	ne Stions )
accomplishment of the loanation's exempt p	urposes (ourer ur	an by providing land	3 101 3001		
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# Form 990-PF (2014) JACK KENT COLL FOUNDATION 54-1896244 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

								Yes	No
1 Di	d the c	organization directly o	r indirectly eng	gage in any of the fo	ollowing with an	y other organization	1		
de	scribe	d ın section 501(c) of to political organizatio	the Code (oth	er than section 501	(c)(3) organizat	tions) or in section 527,			1
	_	•		nanaharitahla ayan	ant organization	a of:			,
		s from the reporting for			-		4 - /4\		
							<del></del>	-	X
. ` `	•						1 a (2)		X
	_	insactions:							
						• • • • • • • • • • • • • • • • • • • •		<u> </u>	<u>X</u>
				. •		• • • • • • • • • • • • • • • • • • • •			X
		• • •	•			• • • • • • • • • • • • • • • • • • • •	1 b (3)		X
		_					1 b (4)		X
	-	_					1 b (5)		_X
				•			1 b (6)		X
c Sh	aring	of facilities, equipmer	nt, mailing lists,	other assets, or pa	aid employees.		1 c	<u> </u>	<u>X</u>
					1 - 1 - 1 - 0 - 1	tonor (I.A. alamata alamata alamata afanan manda ka			
the	e aood	s. other assets. or se	rvices aiven by	the reporting found	dation. If the fou	lumn (b) should always show the fair market v undation received less than fair market value oods, other assets, or services received.	alue of in		
(a) Line	<del></del>	(b) Amount involved	<del> </del>	of nonchantable exemp		(d) Description of transfers, transactions, and s	haring arran	aement	
(4) 2	-	(5) / 1110411, 11101100	(0) 110	or monaria madic exemp	. o. gamea	(0, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -555, -55		3	
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	L_			· <del></del>		<u> </u>			
2 a ls t de	the fou scribe	undation directly or ind d in section 501(c) of	directly affiliate the Code (othe	ed with, or related to er than section 501	o, one or more to (c)(3)) or in sect	ax-exempt organizations tion 527?	. Yes	X	No
b If "		omplete the following	<u></u>			<u> </u>			
	(a)	Name of organization	n	(b) Type o	of organization	(c) Description of relati	onship		
			· · · · · · · · · · · · · · · · · · ·						
	Under pe	enalties of perjury, I declare and complete Declaration of	that I have examine	ed this return, including ac	compar				
Sign 🛚		4010	· proparor (autor une		1				
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	Signat	ture of officer or trustee	WIN /		Date				
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			ILWAUKEE						
AAE				<del></del>					

#### Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

#### **Schedule of Contributors**

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

OMB No 1545-0047

2014

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of the organization		Employer Identification number
JACK KENT COOKE FOUNDATION		54-1896244
Organization type (check one)		
Filers of:	Section:	
Form 990 or 990-EZ	501(c)( ) (enter number) organization	
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a pri	vate foundation
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private	foundation
	501(c)(3) taxable private foundation	
Check if your organization is covered by the Gene	eral Rule or a Special Rule	
	•	I Dula Cas materiations
• • • • • • • • • • • • • • • • • • • •	zation can check boxes for both the General Rule and a Specia	i Rule. See instructions.
General Rule		
property) from any one contributor. Complete	or 990-PF that received, during the year, contributions totaling \$ Parts I and II. See instructions for determining a contributor's to	5,000 or more (in money or ital contributions
Special Rules		
_	c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support te	st of the regulations
under sections 509(a)(1) and 170(b)(1)(A)(vi).	that checked Schedule A (Form 990 or 990-EZ), Part II, line 13 year, total contributions of the greater of (1) \$5,000 or (2) 2% or	R 16a or 16b and that
Form 990, Part VIII, line 1h, or (ii) Form 990-E	iz, line 1. Complete Parts I and II.	the amount on (i)
□	N= (a) (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	
during the year, total contributions of more that	c)(7), (8), or (10) filing Form 990 or 990-EZ that received from a an \$1,000 <i>exclusively</i> for religious, charitable, scientific, literary,	ny one contributor, or educational
purposes, or for the prevention of cruelty to ch	nildren or animals Complete Parts I, II, and III.	
<u> </u>		
For an organization described in section 501(c	c)(7), (8), or (10) filing Form 990 or 990-EZ that received from a eligious, charitable, etc , purposes, but no such contributions to	ny one contributor,
	otal contributions that were received during the year for an <i>excl</i>	
charitable, etc , purpose. Do not complete any	of the parts unless the <b>General Rule</b> applies to this organization	
it received nonexclusively religious, charitable,	, etc , contributions totaling \$5,000 or more during the year	▶ ३
Caution: An organization that is not covered by th	ne General Rule and/or the Special Rules does not file Schedule	R (Form 990, 990, F7, or
990-PF), but it must answer 'No' on Part IV, line 2	do not to the community of the contract the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the co	or on its Form 990-PF,
raπ i, line 2, to certify that it does not meet the filli	ng requirements of Schedule B (Form 990, 990-EZ, or 990-PF)	

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990EZ, or 990-PF.

Schedule B	(Form 990,	990-EZ, o	r 990-PF)	(4)	

1 of

of Part 1

Name of organization

Employer Identification number

Page

JACK F	KENT COOKE FOUNDATION	54-1	896244
Part I	Contributors (see instructions). Use duplicate copies of Part I if additional space	e is needed.	
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JACK KENT COOKE ESTATE  44325 WOODRIDGE PARKWAY	\$23,000.	Person X Payroll Noncash (Complete Part II for
	LEESBURG VA 20176-5297		noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash  (Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash Complete Part II for noncash contributions )
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<del>-</del>			Person Payroll Complete Part II for noncash contributions
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash Complete Part II for

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Form 990-PF, Page 4, Part VII-A, Line 8a States Registered In

VA - Virginia CA - California

JACK KENT COOKE FOUNDATION EIN: 54-1896244

Total Scholarship to Individuals					\$	13,583,299 66
Northern Virginia Community College Educational Foundation	Office of the Executive Director 7630 Little River Tumpike, Suite 817 Annandale, VA 22003	None	PC	Provide scholarships and college counseling services to low-to moderate-income students	\$	250,000 0
Northern Virginia Community College Educational Foundation	Office of the Executive Director 7630 Little River Tumpike, Suite 817 Annandale, VA 22003	None	PC	Provide scholarships and college counseling services to low-to moderate-income students	\$	250,000 0
National Consortium for Specialized Secondary Schools of Mathematics, Science and Technology (NCSSS)	3506 Raymond Street Chevy Chase, MD 20815	None	PC	Expand access to the nation's selective high schools for high performing low-income students	\$	50,000 00
College Advising Corps	301 W Barbee Chapel Road, Suite 210 Chapel Hill, NC 27517	None	PC	Build the Advising Corps' capacity to deliver "match and fit" advising to high achieving, low-income students	\$	500,000 0
	4603 Calvert Road	None	PC	Sahalarahan	\$	100 00
University of Maryland College Park Foundation	College Park, MD 20740 University of Virginia P O Box 400807			Scholarships		
Curry School Foundation  Foundation of the State Arboretum	Charlottesville, VA 22904 Blandy Experimental Farm 400 Blandy Farm Lane Boyce, VA 22620	None	PC PC	Scholarships Scholarships	_\$_ _\$	50 0 250 0

## JACK KENT COOKE FOUNDATION EIN: 54-1896244

Recipient Name	Recipient Address	Relationship to Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Recipient	Amou	nt
National Scholarship Providers Association	2222 14th Street Boulder, CO 80302	None	PC	Scholarships	s	250 00
Castleton Festival (Good Neighbor Grants)	8609 Westwood Center Drive, Suite 450 Vienna, VA 22182	None	PC	Instructions for low income students	\$	20,000 00
	1436 U Street, Suite 400	1.0	1	Instructions for low		
Center for Inspired Teaching (Good Neighbor Grants) Center for Student Opportunity (Good Neighbor	Washington, DC 20009 4641 Montgomery Avenue, Suite 513	None	PC	Income students Instructions for low	\$	35,000 00
Grants)	Bethesda, MD 20814	None	PC	income students	<b> </b>	20,900 00
College Access Fairfax (Good Neighbor Grant)	8115 Gatehouse Road Suite 1512 Falls Church, VA 22042	None	PC	Instructions for low income students	\$	10,870 00
edilego Access Falliax (dood Neighbor Ofalit)	1763 Columbia Road, NW 2nd Floor			Instructions for low		
College Summit (Good Neighbor Grants)	Washington, DC 20009 2009 14th Street North	None	PC	income students	\$	20,000 00
Emerging Scholars Program (Good Neighbor Grant)	Suite 1 Arlington, VA 22201	None	PC	Instructions for low income students	s	27,000 00
The Journey Through Hallowed Ground Partnership	15481 Second Street			Instructions for low		
(Good Neighbor Grants) Loudoun Symphony Association (Good Neighbor	Waterford, VA 20197 P O Box 4478	None	PC	Income students Instructions for low	\$	35,000 00
Grant)	Leesburg, VA 20177-8552	None	PC	income students	\$	35,000 00
The School for Ethics and Global Leadership (Good Neighbor Grants)	1528 18th Street NW Washington, DC 20036	None	PC	Instructions for low income students	\$	35,000 00
Editorial Projects in Education	6935 Arlington Road, Suite 100 Bethesda, MD 20814	None	PC	To underwrite one-year of special reporting that explores the expenences of students living in economically strained environments but who demonstrate strong academic performance and potential	\$	150,000 00
Education Writers Association	3516 Connecticut Avenue, NW Washington, DC 20008	None	PC	To underwrite one-year of special reporting that explores the experiences of students living in economically strained environments but who demonstrate strong academic performance and potential	\$	100,000 00
The Hechinger Report (Teachers College, Columbia University)	525 W 120th Street Box 127 New York, NY 10027	None	PC	To underwrite one-year of special reporting that explores the experiences of students living in economically strained environments but who demonstrate strong academic performance and potential  To underwrite one-year of special reporting that explores the experiences of students living in economically strained environments but who demonstrate strong	\$	150,000 00
National Public Radio (NPR)	1111 North Capitol Street NE Washington, DC 20002	None	PC	academic performance and potential	\$	150,000 00

## JACK KENT COOKE FOUNDATION EIN: 54-1896244

Recipient Name	Recipient Address	Relationship to Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Recipient	Amo	ount
			1323-1-132	Expand advanced music		
				education for talented		
	200 S Grand Ave			students with financial		050 000 00
The Colburn School (Music Prep)	Los Angeles, CA 90012	None	PC	need Expand advanced music	\$	250,000 00
	295 Huntington Avenue	-		education for talented		
	Suite 201		-	students with financial		
From the Top	Boston, MA 02115	None	PC	need	\$	525,000 00
	205 Huntington Avenue			Expand advanced music education for talented		
	295 Huntington Avenue Suite 201			students with financial		
From the Top	Boston, MA 02115	None	PC	need	\$	515,000 00
		1		Expand advanced music		
	295 Huntington Avenue			education for talented		
	Suite 201	1		students with financial	,	75 000 00
From the Top	Boston, MA 02115	None	PC	need Expand advanced music	\$	75,000 00
				education for talented		
Peabody Institute of the Johns Hopkins University	One East Mount Vemon Place	1	1	students with financial		
(Music Prep)	Baltimore, MD 21202-2397	None	PC	need	\$	250,000 00
		1		Support continued development of college		
	124 Raymond Avenue			access and success		
	Box 657			initiatives at our nation's		
Vassar College (Cooke Prize)	Poughkeepsie, NY 12604-0657	None	PC	top colleges Allow LEDA to sustain	\$	1,000,000 00
, , , , , , , , , , , , , , , , , , , ,						
				key components of their		
				program over the next two years while		
				expanding efforts to		
				support talented, low-		
	39 Hamilton Terrace			income students in		
Leadership Enterprise for a Diverse America (LEDA)	New York, NY 10031	None	PC	becoming future leaders	\$	300,000 00
6.1 5 511 # 6 . W I .	1899 L Street, NW, Suite 900	Name -	D0	Education Event	\$	2,500 00
Catalogue For Philanthropy Greater Washington	Washington, DC 20036 720 S W Washington Street	None	PC	Sponsorship	ð	2,500 00
	Suite 605		1	Education Event		
Grantmakers for Education	Portland, OR 97205	None	PC	Sponsorship	\$	5,000 00
	39 Hamilton Terrace			Education Event		
Leadership Enterprise for a Diverse America (LEDA)_	New York, NY 10031	None	PC	Sponsorship	\$	5,000 00
	1331 H Street, NW Suite 1001	-	1	Education Event		
National Association for Gifted Children	Washington, DC 20005	None	PC	Sponsorship	\$	2,500 00
Training to the second term of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second terms of the second term	301 W Barbee Chapel Road, Suite 210		1	Education Event		
College Advising Corps	Chapel Hill, NC 27517	None	PC	Sponsorship	\$	3,000 00
	2222 14th Street		50	Education Event	\$	2 500 00
National Scholarship Providers Association	Boulder, CO 80302 1160 Pepsi Place, Suite 206	None	PC	Sponsorship Education Event	Þ	2,500 00
Ron Brown Scholars Program	Charlottesville, VA 22901	None	PC	Sponsorship	\$	2,600 00
T. C.	400 Maryland Avenue, SW			Education Event		
U.S. Department of Education (White House Summit)	Washington, DC 20202	None	GOV	Sponsorship	\$	248,984 69
				Expand the pipeline of		
		1	Î	high-achieveing, low- income students with		
Duke University Talent Identification Program	300 Fuller St	1		access to talent center		
(Outreach)	Durham, NC 27701	None	PC	programs	\$_	36,411 00
\				Expand the pipeline of		
	L		1	high-achieveing, low-		
tob or Heating Harrison, October to Talanta DV 19	McAuley Hall		1	income students with access to talent center		
Johns Hopkins University - Center for Talented Youth	5801 Smith Avenue, Suite 400 Balitmore, MD 21209	None	PC	programs	\$	22,434 00
(Outreach)	Danuriore, IVID 2 1209	110116	<del>                                     </del>	Expand the pipeline of		22,404 00
		1		high-achieveing, low-		
				income students with		
Northwestern University - Center for Talent	617 Dartmouth Place	1		access to talent center		404 540 00
Development (Outreach)	Evanston, IL 60208	None	PC	programs	\$	131,543 00

#### JACK KENT COOKE FOUNDATION EIN 54-1896244

Recipient Name	Recipient Address	Relationship to Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Recipient	Amount	
	incorpress radarees	- Communication	i i i i i i i i i i i i i i i i i i i		741100111	
				Advance higher education by securing private financial support for all units and activities		
Arkansas School for Mathematics, Science and the Arts	20 Whittington Avenue Hot Springs, AK 71901	None	PC_	of the University of Arkansas	\$ _61,	152 00
Equal Opportunity Schools (EOS)	999 N Northlake Way, Suite 269 Seattle, WA 98103	None	PC	Expand low-income student enrollment in advanced placement courses	\$ 500,0	000 00
	1600 West Norris Street			Expand low-income student enrollment in advanced placement	•	
G W Carver High School of Engineering and Science	Philadelphia, PA 19121	None	PC	courses Expand low-income student enrollment in	\$ 99,0	007 00
The Ingenuity Project, Inc	1400 West Cold Spring Lane Baltimore, MD 21209	None	PC	advanced placement courses	\$ 100,0	000 00
Maine School of Science and Mathematics	95 High Street Limestone, ME 04750	None	PC	Expand low-income student enrollment in advanced placement courses	\$ 36,0	000 00
	7 World Trade Center 250 Greenwich Street, 40th Floor			To create virtual mentorship program for aspiring science and		
The New York Academy of Sciences (NYAS)	New York, NY 10007	None	PC	math scholars Supporting math	\$ 500,0	00 000
New York University Courant Institute of Mathematics	251 Mercer Street, Room 723 New York, NY 10012	None	PC	competition at low income schools Expand low-income	\$ 21,3	315 00
North Carolina School of Science and Mathematics (NCSSM)	1219 Broad Street Durham, NC 27705	None	PC	student enrollment in advanced placement courses	\$ _99,7	781 00
Thomas Jefferson High School for Science and	6560 Braddock Road			Expand low-income student enrollment in advanced placement		
Technology (TJHSST)	Alexandria, VA 22312 527 Franklin St	None	PC	courses Summer Enrichment		744 00
The Art of Problem Solving Foundation (SEP)	Cambridge, MA 02139	None	PC	Program	\$ 330,0	000 00
College of William and Mary - Center for Gifted Education (SEP)	5300 Discovery Park Boulevard, 2nd Floor Williamsburg, VA 23187	None	PC	Summer Enrichment Program	\$ 250,0	000 00
Duke University TIP (SEP)	300 Fuller Street Durham, NC 27701 Gifted Education Resource Institute	None	PC	Summer Enrichment Program	\$ 331,2	283 00
Purdue University (GERI) (SEP)	100 North University Street West Lafayette, IN 47907	None	PC	Summer Enrichment Program Increase the number of	\$ 200,0	000 00
The University of Iowa Foundation, on behalf of The	One West Park Road P O. Box 4550			students who will succeed at the highest level STEM courses in high school, including lowa Online Advanced		
University of Iowa Belin-Blank Center for Gifted Education (Talent Development Award)	P O. Box 4550 Iowa City, IA 52244-4550	None	PC	Placement Academy Provide financial aid to	\$ 500,0	00 00
	2511 Numa Watson Drive			twice-exceptional, low-to moderate-income		
Chartwell School	Seaside, CA 93955	None	PC	students Provide financial aid to twice-exceptional, low-to	\$ 100,0	000 00
Chartwell School	2511 Numa Watson Drive Seaside, CA 93955	None	PC	moderate-income students	\$ 100,0	00 00

JACK KENT COOKE FOUNDATION EIN. 54-1896244

Recipient Name	Recipient Address	Relationship to Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Recipient	Ame	ount
				Provide tuition scholarships for twice- exceptional, low-to		
The Jemicy School, Inc	11 Celadon Road Owings Mills, MD 21117	None	PC	moderate-income students	\$	150,000 00
The Jemicy School, Inc	11 Celadon Road Owings Mills, MD 21117	None	PC	Provide tuition scholarships for twice- exceptional, low-to moderate-income students	\$	150,000 00
The Jenney Concol, the	35 Market Place	11010	<del>                                     </del>	Stadenta	┼╌	100,000 00
Baltimore Children's Museum	Baltimore, MD 21202	None	PC	Scholarships	\$	5,000 00
Brooklyn College Foundation	2900 Bedford Avenue Brooklyn, NY 11210-2889 3503 North Charles Street Baltimore, MD	None	PC	Scholarships	\$	1,000 00
Greater Homewood Community (GHCC)	21218	None	PC	Scholarships	\$	1,000 00
National Aquarium in Baltimore	501 E Pratt Street Baltimore, MD 21202	None	PC	Scholarships	\$	1,000 00
The Jemicy School	Owings Mills, MD 21117	None	PC	Scholarships	s	20,000 00
University of Maryland Baltimore Foundation	620 W Lewington Stree 2nd Floor Baltimore, MD 21201	None	PC	Scholarships	\$	10,000 00
Total Other Grants			<u> </u>	<u> </u>	\$	8,883,174 69

#### FORM 990 PF, PART 1, LINE 11, COLUMN B - OTHER INCOME

Distribution of Inome from Non-marketable Alternative Investments

	REVENUE AND EXPENSE PER BOOKS			- <u>.</u>	NET INVESTMENT INCOME		ADJUSTED NET INCOME	
TOTAL ORDINARY INCOME FROM PARTNERSHIP INVESTMENTS TOTAL ORDINARY INCOME FROM GRANTOR TRUSTS DISTRIBUTION OF INCOME FROM NON-MARKETABLE INVESTMENTS PIMCO 1411 INCOME/ROCK CREEK OTHER	NONE NONE NONE				\$653,222 (\$264,619) \$745,793 \$807		NONE NONE NONE	
TOTAL OTHER INCOME	\$0				\$1,135,203	:	\$0	
	Box 1	Box 2	Box 3	Box 4	Box 7	Box 10	Box 11	<del></del>
	Ordinary Bus	Net Rental RE	Other Net Rental	Guaranteed		Net Section		
FUND MANAGER	Inc (Loss)	Inc(Loss)	Inc(Loss)	Payments	Royalties	1231 G(L)	Other Income	Total
COMMONFUND CAPITAL NR K-1 #1	\$4,760	\$7 <b>5</b> 11	(\$4)	\$0 <b>\$</b> 0	\$24,404	\$0 \$3.100	\$26,605	\$55,772
COMMONFUND CAPITAL NR K-1 #2	\$4,178	\$11 \$0	\$0 \$0	\$0 •0	\$54,655 \$197	\$3,199 \$0	\$11,672	\$73,715
COMMONFUND CAPITAL NR K-1 #3 COMMONFUND CAPITAL PE K-1 #1	\$0 \$3,406	\$0 (\$1)	\$0 \$2	\$0 \$0	\$197 \$14	\$74D	\$316 \$4,199	\$513 \$8,360
		(\$1) \$188	\$2 \$0	\$0 \$0	\$14 \$10	\$169		\$6,971
COMMONFUND CAPITAL PE K-1 #2 COMMONFUND CAPITAL INTERNATIONAL K-1	(\$647) \$0	\$100	\$0	\$0	\$10	\$103	\$7,251 \$6,959	\$6,959
METROPOLITAN REAL ESTATE K-1 #1	\$2.674	(\$3,848)	\$0	\$0	\$0	\$16,124	\$4,793	\$0,939 \$19,743
METROPOLITAN REAL ESTATE K-1 #2	\$0	(\$19,458)	\$0	\$0	\$0	(\$13,074)	\$29,596	(\$2,936)
METROPOLITAN REAL ESTATE K-1 #3	\$292	(\$3,376)	\$0	\$0	\$0	\$69,082	\$16,797	\$82,795
METROPOLITAN REAL ESTATE K-1 #4	\$335	(\$3,766)	\$0	\$0	\$0	\$104,848	\$20,406	\$121,823
METROPOLITAN REAL ESTATE INTERNATIONAL K-1	(\$4 915)	(\$2,485)	\$0	\$0	\$0	\$0	\$190,456	\$183,056
MORGAN STANLEY REAL ESTATE SECURITIES	\$0	\$0	\$0	\$0	\$0	\$0	(\$22,905)	(\$22,905
MSCI EAFE INDEX CTF (SSGA)	\$0	\$0	\$0	\$0	\$0	\$0	(\$157,525)	(\$157 525
MSCI CANADA INDEX CTF (SSGA)	\$0	\$0	20	\$0	\$0	\$0	(\$7,327)	(\$7,327
MSCI EMERGING MARKETS CTF (SSGA)	\$0	\$0	\$0	\$0	\$0	\$0	(\$11,545)	(\$11,545
PARK STREET CAPITAL NAT RES FUND IV, LP	\$5 800	\$16,694	\$3	\$0	\$79,303	\$96,399	\$76,720	\$274,919
SPUR VENTURES K-1 #1	(\$5)	\$0	\$0	\$0	\$0	\$0	\$7,148	\$7,143
SPUR VENTURES K-1 #2	(\$3)		\$0	\$0	\$0	\$0	\$594	\$591
SVB STRATEGIC INVESTORS FUND K-1 #1	\$436	\$2	\$0	\$16	\$0	\$13	\$1,516	\$1,983
SVB STRATEGIC INVESTORS FUND K-1 #2	(\$3,208)	\$0	\$0 \$0	\$0 \$0	\$0	(\$4)	, ,	(\$3,307
SVB STRATEGIC INVESTORS FUND K-1 #3 TIFF REAL ESTATE PARTNERS	\$141 (\$86)	\$0 (\$1,645)	\$0	\$0 \$0	\$0 \$0	\$0 \$11,661	(\$19) \$765	\$122 \$10,695
WTC-CTF DIVERSIFIED INFLATION HEDGES	(\$66) \$0	(\$1,643) \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$11,001	\$763 \$0	\$10,595
RC ADAMS FUND SERIES LLC	(\$107)		\$0	\$0	\$0	\$0	\$1,557	\$1,450
RC FARALLON CAPITAL INSTITUTIONAL PARTNERS, LP	\$583	\$0	\$0	\$0	\$0	\$0	(\$18)	\$565
RC THE NIPPON VALUE INVESTORS	\$0	\$0	\$0	\$0	\$0	\$0	\$1,592	\$1,592
TOTAL 4940 OTHER INCOME (From K-1s)	\$13,634	(\$17,677)	\$1	\$16	\$158,583	\$289,157	\$209,508	\$653,222
FUND MANAGER	Other Income							Total
CAPITAL GUARDIAN TRUST COMPANY	(\$264,619)							(\$264,619)
TOTAL INCOME FROM GRANTOR TRUSTS	(\$264,619)				· <u></u>			(\$264,619)
FUND MANAGER	Distribution of Income							Total
FLAG PE (offshore) #1	\$264,132							\$264.132
FLAG PE (offshore) #1 FLAF PE (offshore) #2	\$85,456							\$85,456
FLAG VENTURE CAPITAL (offshore) #1	\$53,181							\$53,181
FLAG VENTURE CAPITAL (offshore) #2	\$2,188							\$2,188
GOLDMAN SACHS (offshore)	\$340,836						<del></del>	\$340,836
SUBTOTAL Distribution of Inome from Non-marketable Alternative Investments	\$745,793							\$745,793

JACK KENT COOKE FOUNDATION

EIN: 54-1896244 FYE 5/31/15

#### FORM 990 PF, PART I, LINE 16 - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSE PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	DISBURSMENTS FOR CHARITABLE PURPOSES
CAPLIN & DRYSDALE, CHARTERED	44,275			36,377
McGUIRE WOODS LLP	265,849			209,602
TOTALS	310,124	NONE	NONE	245,979

#### FORM 990 PF, PART I, LINE 16 - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSE PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	DISBURSEMENTS FOR CHARITABLE PURPOSES
GRANT THORNTON LLP	124,593	24,719		85,751
TOTALS	124,593	24,719	NONE	85,751

JACK KENT COOKE FOUNDATION

EIN: 54-1896244 FYE 5/31/15

#### FORM 990 PF, PART I, LINE 16c - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSE PER BOOKS	NET INVESTMENT INCOME	DISBURSMENTS FOR CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	2,597,572	2,597,572	NONE
PROGRAM CONSULTING	710,112	-	730,310
GENERAL CONSULTING	201,330	19,367	36,646
ADVOCACY	48,763	-	33,107
INFORMATION TECHNOLOGY CONSULTING	337,301	-	98,030
APPLICATION PROCESSING & DEVELOPMENT	117,232	-	117,232
PAYROLL/BENEFITS/FINANCIAL SERVICES	16,853	-	16,683
TRAINING	25,734	-	25,734
EMPLOYMENT AGENCY FEES	102,735	-	77,735
MARKETING CONSULTING/FULFILLMENT	263,913	-	260,444
TOTALS	4,421,545	2,616,939	1,395,921

#### FORM 990 PF, PART I, LINE 18 - TAXES

DESCRIPTION	REVENUE AND EXPENSE PER BOOKS	NET INVESTMENT INCOME	DISBURSEMENTS FOR CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	\$916,406		
DEFERRED FEDERAL EXCISE TAXES	(\$393,215)		
UNRELATED BUSINESS INCOME TAX	\$2,466		
TAXES WITHHELD ON DISTRIBUTIONS	\$64,728		
FOREIGN TAXES PAID - GRANTOR LETTER - CAPITAL		\$112,679	
FOREIGN TAXES PAID - INTEREST / DIVIDENDS - GMO		\$9,137	
FOREIGN TAXES PAID - WINDHAVEN (not K-1)		\$15,755	
FOREIGN TAXES PAID - SAILING STONE		\$2,098	
FOREIGN TAXES PAID - PARTNERSHIPS		\$451,410	
TOTALS	\$590,385	\$591,079	\$0

#### FORM 990 PF, PART I, LINE 23 - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSE PER BOOKS	NET INVESTMENT INCOME	DISBURSEMENTS FOR CHARITABLE PURPOSES
SCHOLAR/GRANTEE EVENT EXPENSES	\$975,481		\$977,696
PROGRAM & GRANTEE CONVENINGS	\$202,496		\$109,185
OTHER SCHOLAR SERVICES	\$23,157		\$23,157
OFFICE EXPENSES (SUPPLIES/STATIONARY/POSTAGE, ETC)	\$134,079		\$132,446
DUES & MEMBERSHIPS	\$60,387		\$59,977
EQUIPMENT & SOFTWARE EXPENSE	\$201,270		\$195,706
MARKETING/PROMOTION	\$296,937		\$290,566
OTHER INSURANCE	\$56,521		\$56,521
FOREIGN CURRENCY TRANSLATION-REALIZED GAIN	(\$32,191)		NONE
TAX-EXEMPT BOND FEES	\$14,163		\$14,163
AMORTIZATION OF DEFERRED FINANCING COSTS	\$11,080		NONE
LETTER OF CREDIT FEES	\$57,390		\$57,706
PROPERTY SETTLEMENT OBLIGATIONS	\$120,326		NONE
LINE OF CREDIT FEES	\$1,571		\$786
OTHER EXPENSES AND FEES	\$648,020		NONE
EXPENSES FOR PARTNERSHIP INVESTMENTS (K-1s)	\$0	\$2,092,790	NONE
TOTALS	\$2,770,687	\$2,092,790	\$1,917,909

#### FORM 990 PF, PART II, LINE 9 - PREPAID EXPENSES

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PREPAID TRAVEL	\$6,789	\$6,789
PREPAID EVENTS/MEETING EXPENSE	\$239,448	\$239,448
PREPAID INSURANCE	\$123,142	\$123,142
PREPAID POSTAGE	\$1,226	\$1,226
PREPAID SUBSCRIPTIONS/MEMBERSHIP	\$30,909	\$30,909
PREPAID PROFESSIONAL FEES-INVESTMENT	\$215,800	\$215,800
PREPAID SOFTWARE SUBSCRIPTIONS/SERVICE CONTRACT	\$42,228	\$42,228
PREPAID BUILDING & EQUIPMENT MAINTENANCE	\$15,339	\$15,339
PREPAID OTHER	\$1,500	\$1,500
PREPAID EXPENSE - GENERAL	\$73,339	\$73,339
TOTALS	\$749,720	\$749,720

#### FORM 990 PF, PART II - LINE 10a - U.S. AND OTHER GOVERNMENT OBLIGATIONS

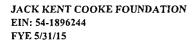
DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FEDERAL HOME LN BKS TRANCHE .375 08-28-2015	\$500,313	\$500,313
FEDERAL HOME LN MTG CORP SER 4395 CL PA 2 5% DUE 04-15-2037	232,057	232,057
FEDERAL HOME LN MTG CORP SER K503 CL A2 2.456% 08-25-2019 REG	470,340	470,340
FHLMC MULTICLASS 25 MAY 2018 2 699 05-25-2018	629,155	629,155
FHLMC MULTICLASS A2 K029 3 32 07-25-2043	266,622	266,622
FHLMC MULTICLASS FR CMO 25/10/20 USD1000'A-2' K010 4.333 10-25-2020	497,232	497,232
FHLMC MULTICLASS FREDDIE MAC STRUCTURED 12-25-2020	333,776	333,776
FHLMC POOL #848749 ADJ RT 05-01-2035	743,065	743,065
FNMA REMIC TR 2010-149 CL-LE 2 5% DUE 04-25-2038	10,006	10,006
PVTPL SMALL BUSINESS ADMIN GTD DEV PARTNCTF SER 2014-20J CL 1 2 75 10-01-2034	989,105	989,105
SMALL BUSINESS ADMIN GTD DEV PARTN CTF 2007-20A PARTN CTF 5 32 01-01-2027 REG	882,227	882,227
U S GOVERNMENT BONDS	12,850,817	12,850,817
STATE AND OTHER MUNICIPAL BONDS	1,199,989	1,199,989
TOTAL U.S. AND OTHER GOVERNMENT OBLIGATIONS	\$19,604,704	\$19,604,704

#### FORM 990 PF, PART II, LINE 10b - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
#REORG/ROSETTA STOCK MERGER NOBLE ENERGY INC 2654747 07-21-2015	\$450,381	\$450,381
1607 CAPITAL GLOBAL EX-US FUND LP	40,040,639	40,040,639
1ST QUANTUM MINLS COM NPV	849,441	849,441
AARÔN'S INC CLASS A	2,140,333	2,140,333
ADR SOCIEDAD QUIMICA Y MINERA DE CHILE SA SPONSORED ADR REPSTG SER B SHS	619,081	619,081
ADT CORP COM	1,955,328	1,955,328
AMERICAS CAR-MART INC COM	1,899,919	1,899,919
ANTERO RES CORP COM	574,144	574,144
AXIALL CORP COM	1,942,065	1,942,065
CABELAS INC COM STK	1,769,700	1,769,700
CABLEVISION SYS CORP CL A COM STK	2,279,430	2,279,430
CABOT MICROELECTRONICS CORP COM	1,410,476	1,410,476
CABOT OIL & GAS CORP COM	493,099	493,099
CALGON CARBON CORP COM	1,496,796	1,496,796
CEDAR ROCK CAPITAL PARTNERS	37,171,769	37,171,769
CF ABRAMS BISON OFFSHORE LTD. CL A SER 1 FD	29,673,110	29,673,110
CF ALBIZIA ASEAN TENGGARA FUND	24,373,742	24,373,742
CF CEVIAN CAPITAL II LTD USD A -NEW ISSUES ELIGIBLE APRIL 2015 SER	4,995,650	4,995,650
CF CEVIAN CAPITAL II LTD CLASS A SERIES APRIL 1 2011 NE	4,401,600	4,401,600
CF CEVIAN CAPITAL II LTD CLASS A SERIES JAN 2015 FD	11,163,400	11,163,400
CF DARSANA OVERSEAS FUND LTD CL A SERIES ONE JUNE 2014	17,186,415	17,186,415
CF ELLIOTT INTL LTD CL B FD	2,794,215	2,794,215
CF EMINENCE FUND LTD CLASS A SERIES 1	38,192,171	38,192,171
CF FARMSTEAD OFFSHORE LTD CL B SER NOV2014 FUND	13,164,749	13,164,749
CF HIGHFIELDS CAPITAL LTD CLASS A SERIES 387	120,612	120,612
CF HOUND PARTNERS LONG FUND CLASS A-1-1	30,749,898	30,749,898
CF HOUND PARTNERS LONG FUND LTD CL A-1 SER 2015-04 CF LEE LTD CL A SUB-CL A2 US\$ SER 11 2014	5,285,091	5,285,091
CF LEE LTD CL A SUB-CL AZ US\$ SER 11 2014 CF LEE LTD CL B SUB-CL B2 US\$ SER 11 2014	16,495,611 15,929,713	16,495,611 15,929,713
CF LUMINUS ENERGY PARTNERS LTD CL C-HOT ISSUE ELIGIBLE SER 01 SEP 2005 FD	5,105,196	5,105,196
CF MARBLE ARCH OFFSHORE PARTNERS LTD CL B SER U-1 FUND	18,471,916	18,471,916
CF OWL CREEK OVERSEAS FUND LTD SIDE POCKET RESERVE FUND	5,302	5,302
CF OWL CREEK OVERSEAS FUND LTD CLASS C SERIES 1 (07/07)	13,530	13,530
CF OWL CREEK OVERSEAS FUND LTD CLASS C SERIES 3A (03/09)	101,118	101,118
CF OWL CREEK OVERSEAS FUND LTD CLASS C SERIES 3B (03/09)	961	961
CF PENNANT WINDWARD LTD CL A SERI FUND	4,504,068	4,504,068
CF ROCK CREEK KALORAMA CREDIT OPP CLASS B5	2,215,863	2,215,863
CF SHEPHERD SELECT ASSET LTD CLASS A	35,895	35,895
CF SPINNAKER CAPITAL PACNET HOLDI CLASS R SERIES 03/10 (USD)	465	465
CF SRS PARTNERS LTD CL B-1 USD SER 37 APRIL 2014 FD	24,942,131	24,942,131
CF THOROUGHBRED OFFSHORE FD LTD CL A VTGSH- SER 0708 FD	3,693,977	3,693,977
CF TIGER GLOBAL LONG OPPORTUNITIES LTD -CL A SUB-CLASS ONE -10/01/2013 INVST	2,609,732	2,609,732
CF TPG-AXON PARTNERS OFFSHORE LTD CLASS L SERIES 25	10	10
CF TPG-AXON PARTNERS OFFSHORE LTD CLASS S SERIES 2	3,249	3,249
CF TPG-AXON PARTNERS OFFSHORE LTD CLASS S SERIES 3	71,170	71,170
CF TPG-AXON PARTNERS OFFSHORE LTD CLASS S SERIES 4	4,953	4,953
CF TPG-AXON PARTNERS OFFSHORE LTD CLASS S SERIES 7	10,423	10,423
CF VR GLOBAL OFFSHORE FUND LTD CL A SER 0115 FUND	13,718,120	13,718,120
CHANNELADVISOR CORP COM	700,636	700,636
CHECKPOINT SYS INC COM STK USD0 10	427,926	427,926
COLFAX CORP COM US 01	5,224,284	5,224,284
COMPASS MINERALS INTL INC COM	1,404,408	1,404,408
CONCHO RES INC COM STK	287,517	287,517
CONVEXITY CAP OFFSHORE - CLASS G	1,625,301	1,625,301
CONVEXITY CAP OFFSHORE - CLASS H	929,762	929,762
CST BRANDS INC COM USD0 01	338,045	338,045
DENBURY RES INC HLDG CO COM NEW	224,048	224,048
	180,090	180,090
DOLBY LABORATORIES INC CL A COM STK DORMAN PRODS INC COM	880,754	880,754

#### FORM 990 PF, PART II, LINE 10b - CORPORATE STOCK (CONT'D)

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ENTEGRIS INC COM	\$1,959,951	\$1,959,951
EOG RESOURCES INC COM	305,981	305,981
FARALLON CAPITAL INSTL PTRS	10,717	10,717
GOLDCORP INC NEW COM	284,338	284,338
HEICO CORP NEW CL A CL A	2,444,950	2,444,950
HOMEAWAY INC	2,152,660	2,152,660
HUDBAY MINERALS INC COM STK	242,635	242,635
HYSTER-YALE MATLS HANDLING INC CL A COM	503,816	503,816
ILUKA RESOURCES NPV	386,131	386,131
INTERACTIVE INTELLIGENCE GROUP INC COM COM	3,347,904	3,347,904
KNOWLES CORP COM	1,799,550	1,799,550
KOSMOS ENERGY LTD	339,331	339,331
LAREDO PETROLEUM INC	598,054	598,054
LINDSAY CORPORATION COM	1,836,312	1,836,312
LIVE NATION ENTERTAINMENT INC	1,435,720	1,435,720
MANITOWOC INC COM	307,418	307,418
MFC ISHARES TR RUSSELL 2000 ETF	1,499,432	1,499,432
MINERAL RESOURCES NPV	356,263	356,263
MORGAN STANLEY REAL ESTATE SECURITIES GLOBAL BEST IDEAS FUND	28,087,146	28,087,146
MOSAIC CO/THE	339,749	339,749
NOBLE ENERGY INC COM	674,212	674,212
NORTEL NETWORKS CORP NEW COM	1	1
NOW INC COM	753,712	753,712
OPHIR ENERGY PLC ORD GBP0 0025	250,156	250,156
PERKINELMER INC COM	2,014,286	2,014,286
PEYTO EXPL & DEV CORP NEW COM	481,784	481,784
PLATFORM SPECIALTY PRODS CORP COM USD0 01	1,820,935	1,820,935
PROSPECT HARBOR CREDIT PARTNERS	33,861	33,861
RANGE RES CORP COM	758,009	758,009
REALD INC COM	2,691,127	2,691,127
ROCK CREEK ADAMS FUND SERIES LLC	250,508	250,508
ROCK CREEK EMERGING MARKETS FUND OFFSHORE L P	402,775	402,775
SOUTHWESTERN ENERGY CO COM	375,469	375,469
TENG YUE PARTNERS OFFSHORE FUND LP	22,394,935	22,394,935
TIMKENSTEEL CORP COM NPV 'WI'	1,320,900	1,320,900
TOURMALINE OIL CP COM NPV	427,577	427,577
TP PARTNERS FUND CAYMAN LP	20,689,848	20,689,848
TURQUOISE HILL RES LTD COM	1,264,252	1,264,252
US ECOLOGY INC COM	2,440,372	2,440,372
USG CORP COM NEW	1,831,340	1,831,340
VCA INC	1,080,676	1,080,676
WPX ENERGY INC COM SHS	2,083,024	2,083,024
TOTAL CORPORATE STOCK	\$509,627,244	\$509,627,244



#### FORM 990 PF, PART II - LINE 10c - CORPORATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
21ST CENTY FOX 6 9% DUE 03-01-2019	\$282,411	\$282,411
21ST CENTY FOX AMER INC 8 5% 02-23-2025	169,980	169,980
ABBVIE INC 2 5% 05-14-2020	202,959	202,959
ACE INA HLDGS INC 5.8% DUE 03-15-2018	391,146	391,146
AFLAC INC 2 4% DUE 03-16-2020	213,147	213,147
AGRIBANK FCB PVTPL 144A SUB NT 144A 9 125 15 JUL 2019	315,556	315,556
AMERICAN EXPRESS CR CORP 2 75 09-15-2015	201,234	201,234
AMERN AIRLS 2013-2 4 95 DUE 01-15-2023	462,728	462,728
AMERN EXPRESS CO 7% DUE 03-19-2018	194,421	194,421
AMERN EXPRESS CO 8 125% DUE 05-20-2019	398,553	398,553
AMGEN INC 2 5% DUE 11-15-2016	255,082	255,082
ANADARKO PETE CORP 0% DUE 10-10-2036	398,750	398,750
ANHEUSER BUSCH 1 375% DUE 07-15-2017	251,863	251,863
ANHEUSER-BUSCH 8% DUE 01-15-2016	350,758	350,758
APACHE CORP 3 625% DUE 02-01-2021	235,139	235,139
APPLE INC 2 4% DUE 05-03-2023	218,463	218,463
ARCHER DANIELS 8 375% DUE 04-15-2017	565,431	565,431
AT&T BROADBAND 9 455% DUE 11-15-2022	385,356	385,356
AT&T INC 2 45% DUE 06-30-2020	323,911	323,911
AT&T INC 3 4% DUE 05-15-2025	198,411	198,411
AT&T INC GLOBAL 2 5 NTS DUE 08-15-2015 USD1000	501,462	501,462
BAE SYS HLDGS INC 6 375% DUE 06-01-2019	300,731	300,731
BANK AMER CORP 4 75% DUE 08-01-2015	391,538	391,538
BANK AMER CORP 6 5% DUE 08-01-2016	217,257	217,257
BANK AMER CORP 7 625% DUE 06-01-2019	287,856	287,856
BANK OF AMERICA CORP 2 6 DUE 01-15-2019	89,403	89,403
BAYLOR SCOTT & 2 123% DUE 11-15-2020	124,384	124,384
BB&T CORP SR 2 45% DUE 01-15-2020	281,925	281,925
BB&T CORP SR 3 2% DUE 03-15-2016	512,018	512,018 451,806
BLACKROCK INC 5% DUE 12-10-2019 BLACKSTONE HLDGS FIN L L C SR NT 6 625% DUE 08-15-2019 BEO	451,806 359,767	359,767
BLUE CROSS BLUE SHIELD M 3 79% 05-01-2025	182,667	182,667
BP CAP MKTS P L C 4 5% DUE 10-01-2020	387,481	387,481
BSTN PPTYS LTD 3 85% DUE 02-01-2023	238,015	238,015
BURL NORTHN SANTA FIXED 3% DUE 04-01-2025	239,085	239,085
CAMDEN PPTY TR 5% DUE 06-15-2015	400,596	400,596
CAP 1 BK USA 2 25 DUE 02-13-2019	300,269	300,269
CAROLINA PWR & LT 2 8% DUE 05-15-2022	252,584	252,584
CATERPILLAR FINL SVCS CORP MEDIUM TERM N7 15 DUE 02-15-2019	167,661	167,661
CATERPILLAR FINL SVCS CORP MEDIUM TERM NTS-BOOK ENTRY 2.1% DUE 06-09-2019	202,437	202,437
CATERPILLAR INC 7 9% DUE 12-15-2018	424,483	424,483
CDN NAT RES LTD 1 75% DUE 01-15-2018	198,770	198,770
CHEVRON CORP NEW NT FLTG DUE 03-03-2022 REG	183,361	183,361
CINTAS CORP NO 2 4 3% DUE 06-01-2021	108,980	108,980
CITIGROUP INC 1 7% DUE 04-27-2018	182,063	182,063
CITIGROUP INC 8 5% DUE 05-22-2019	246,746	246,746
CLOROX CO 5 95% DUE 10-15-2017	232,432	232,432
CMO BANC AMER COML MTG INC 2005-6 COML CL A-4 5 31508% DUE 09-10-2047 REG	551,082	551,082
CMO BEAR STEARNS COML MTG SECS II INC 2006 PW11 A4 DUE 03-11-2039 BEO	268,040	268,040
CMO BEAR STEARNS COML MTG SECS TR 2006-PWR12 MTG PASSTHRU CTF 09-11-2038	450,636	450,636
CMO BEAR STEARNS COML MTG SECURIT CL A4 FLT RT DUE 12-11-2038 BEO	586,832	586,832
CMO CD 2006-CD3 MTG TR CL A-5 5 617% DUE10-15-2048 BEO	481,250	481,250
CMO CITIGROUP COML MTG TR 2006-C4 VAR RT PTHRU CTF CL A-3 DUE 3-15-49 REG	308,874	308,874
CMO COBALT CMBS COML MTG TR 2007-C3 DUE 05-15-2046 REG	567,377	567,377
CMO COML MTG TR 2007-GG11 MTG PASSTHRU CTF CL A-4 5 736 DUE 12-10-2049REG	663,623	663,623
CMO COMMERCIAL MTG TR 2007-GG9 MTG PASSTHRU CTF CL A-4 5 444% DUE 03-10-39	535,467	535,467
CMO CR SUISSE COML MTG TR SER 2006-C5 COML MTG PASSTHRU 5 311 DUE 12-15-39	646,803	646,803
CMO J P MORGAN CHASE COML MTG SECS CORP SER 2005-LDP5 CL A4 FLT RT 12-15-2044REG	112,586	112,586

#### FORM 990 PF, PART II - LINE 10c - CORPORATE OBLIGATIONS (CONT'D)

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CMO J P MORGAN CHASE COML MTG SECS TR 2007-C MTG PASSTHRU DUE 5 44 6-12-47	\$386,211	\$386,211
CMO LB-UBS COML MTG TR 2006-C1 PASSTHRU CTF CL A-4 5 156 DUE 2-15-2031	465,574	465,574
CMO WFRBS COML MTG TR 2012-C10 COML MTG PASSTHRU CTF A-2 1 76 12-15-2045 REG	193,833	193,833
CNH EQUIP TR 1 65% DUE 09-15-2021	794,621	794,621
COMCAST CORP NEW 5 875% DUE 02-15-2018	559,608	559,608
CONOCOPHILLIPS 5 75% DUE 02-01-2019	399,039	399,039
CONTL AIRLS INC 4% DUE 04-29-2026	483,976	483,976
CSX CORP NT 7 375 DUE 02-01-2019 REG	118,767	118,767
DELTA AIR LINES 5 3% DUE 04-15-2019	180,763	180,763
DEVON ENERGY CORP NEW 2 25 DUE 12-15-2018	363,563	363,563
DISNEY WALT CO NEW MTN BOOK TRANCHE # TR00050 5 875 DUE 12-15-2017 BEO	335,987	335,987
DOMINION RES INC 6 4% DUE 06-15-2018	270,538	270,538
DUKE ENERGY CORP 3 55% DUE 09-15-2021	368,370	368,370
ENSCO PLC FORMERLY 4 7% DUE 03-15-2021	232,705	232,705
ENTERPRISE PRODS 3 9% DUE 02-15-2024	206,966	206,966
EQTY RESDNTL PPTY 5 125 3 15 16 5 125 DUE 03-15-2016 BEO	361,694	361,694
ERICSSON 4 125% DUE 05-15-2022	240,162	240,162
FEDEX CORP 2 3% DUE 02-01-2020	230,510	230,510
FEDEX CORP 2 625% DUE 08-01-2022	197,461	197,461
FIFTH 3RD BANCORP 2 3% DUE 03-01-2019	302,744	302,744
FORD CR FLOORPLAN 1 2% DUE 02-15-2019	801,858	801,858
FORD MTR CR CO LLC 3 984 DUE 06-15-2016	205,540	205,540
FPL GROUP CAP INC DEB 7 875 DUE 12-15-2015	290,827	290,827
FREEPORT-MCMORAN 4 55% DUE 11-14-2024	147,633	147,633
GE EQUIP MIDTICKET 64% DUE 04-24-2017	587,139	587,139
GEN DYNAMICS CORP 3 875% DUE 07-15-2021	352,401	352,401
GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00800 5 625 DUE 09-15-2017	604,144	604,144
GENERAL ELEC CAP CORP MEDIUM TERM NTS BOOK ENTRY 5 55% DUE 05-04-2020	347,837	347,837
GEORGIA PWR CO 75% DUE 08-10-2015	400,223	400,223
GOLDMAN SACHS 6 DUE 06-15-2020	346,310	346,310
GOLDMAN SACHS GROUP INC 7 5 02-15-2019 MTN1	272,544	272,544
HALLIBURTON CO 5 9% DUE 09-15-2018	470,231	470,231
HARTFORD FINL SVCS 5 5% DUE 10-15-2016	528,957	528,957
HCP INC 4 25% DUE 11-15-2023	154,488	154,488
HLTH CARE REIT INC 4 5% DUE 01-15-2024	360,800	360,800
INTL BUSINESS 7% DUE 10-30-2025	263,246	263,246 255,810
JPMORGAN CHASE & 3 15% DUE 07-05-2016	255,810	216,747
JPMORGAN CHASE & 4 25% DUE 10-15-2020 JPMORGAN CHASE & CO FORMERLY J P MORGAN 6 DUE 01-15-2018 BEO	216,747 233,399	233,399
JPMORGAN CHASE & CO FORMERCY 17 MORGAN 6 DUE 01-15-2018 BEO  JPMORGAN CHASE & FIXED 2 25% DUE 01-23-2020	84,556	84,556
KEYCORP MEDIUM TERM SR NTS BOOK ENTRY 2 3 DUE 12-13-2018	304,064	304,064
KINDER MORGAN 4 15% DUE 02-01-2024	201,245	201,245
KRAFT FOODS INC 6 125% DUE 08-23-2018	370,412	370,412
LINCOLN NATL CORP SR NT 8 75 DUE 07-01-2019	374,444	374,444
LOCKHEED MARTIN 2 125% DUE 09-15-2016	482,845	482,845
MANUFACTURERS & 6 625% DUE 12-04-2017	280,550	280,550
MCKESSON CORP NEW 2 284% DUE 03-15-2019	302,002	302,002
METLIFE INC 6 817% DUE 08-15-2018	556,622	556,622
MICROSOFT CORP FIXED 2 7% DUE 02-12-2025	160,674	160,674
MITSUBISHI UFJ TR 1 6% DUE 10-16-2017	280,140	280,140
MORGAN STANLEY FIXED 3 7% DUE 10-23-2024	163,029	163,029
MORGAN STANLEY GLOBAL MEDIUM TERM NT SERF 5 625 DUE 09-23-2019	169,676	169,676
MORGAN STANLEY GLOBAL MEDIUM TERM NT SERF 6 625% DUE 04-01-2018/04-01-2008	158,405	158,405
NOBLE ENERGY INC 8 25% DUE 03-01-2019	199,450	199,450
NORFOLK SOUTHN 7 7% DUE 05-15-2017	392,616	392,616
NORTHEAST UTILS 3 15% DUE 01-15-2025	200,725	200,725
OCCIDENTAL PETE 4 125% DUE 06-01-2016	206,804	206,804
OUUDENTAL FETE 4 123% DUE 00*01-2010		

#### FORM 990 PF, PART II - LINE 10c - CORPORATE OBLIGATIONS (CONT'D)

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ORACLE CORP 2 375% DUE 01-15-2019	\$409,582	\$409,582
PACIFIC GAS & ELEC CO SR NT 3 75 DUE 02-15-2024 REG	85,094	85,094
PFIZER INC NT 6 2 DUE 03-15-2019	590,297	590,297
PG&E CORP 2 4% DUE 03-01-2019	161,743	161,743
PNC FDG CORP 5 25% DUE 11-15-2015	509,922	509,922
PORSCHE INNOVATIVE 88% DUE 10-22-2019	1,001,150	1,001,150
POTASH CORP SASK 3 625 DUE 03-15-2024	171,554	171,554
PROCTER & GAMBLE 9 36% DUE 01-01-2021	560,746	560,746
PROGRESSIVE CORP 3 75% DUE 08-23-2021	339,075	339,075
PRUDENTIAL FINANCIAL INC TRANCHE # TR 00033 4.75% DUE 09-17-2015	354,162	354,162
PVTPL AIR CANADA 2015-1A PTT 144A 3 6% DUE 03-15-2027	188,528	188,528
PVTPL ALIBABA GROUP HLDG LTD SR NT 144A 3 125% DUE 11-28-2021/L1-28-2014 BEO	210,193	210,193
PVTPL ARI FLEET LEASE TR SER 2015-A CL A-3 1 67% 09-15-2023	358,165	358,165
PVTPL CARLYLE HLDGS FIN LLC 3 875 DUE 02-01-2023 BEO	198,258	198,258
PVTPL CTL 1999-11 TR (CVS CORP BROOKLYN NY) 7 15 PASS THRU CTFS 5-15-19 BEO	469,301	469,301
PVTPL GLENCORE FDG LLC GTD NT 144A 2 125% DUE 04-16-2018 BEO	122,737	122,737
PVTPL HYUNDAI AUTO LEASE SECURITIZATION TR 201 NT CL A-3 144A 1 42 11-15-2018	234,748	234,748
PVTPL HYUNDAI CAP AMER SR NT 2 125% DUE 10-02-2017 BEO	202,124	202,124
PVTPL KINDER MORGAN INC DEL SR NT 5 DUE 02-15-2021	260,931	260,931
PVTPL KKR GROUP FIN CO LLC SR NT 144A 6 375% DUE 09-29-2020/09-29-2010 BEO	355,131	355,131
PVTPL LIBERTY MUT GROUP INC GTD SR NT 144A 4 25% DUE 06-15-2023 BEO	209,684	209,684
PVTPL MACQUARIE BK LTD S 1 6% DUE 10-27-2017 BEO	200,020	200,020
PVTPL MASSMUTUAL GLOBAL FDG 144A 2 35 DUE 04-09-2019	203,554	203,554
PVTPL MEDTRONIC INC SR NT 144A 2 5% DUE 03-15-2020 BEO	200,822	200,822
PVTPL NEW YORK LIFE GLOBAL FDG 1 95% 02-11-2020	203,007	203,007
PVTPL ROCHE HLDGS INC 2 875% DUE 09-29-2021	285,651	285,651
PVTPL SABMILLER HLDGS INC GTD NT 144A 2 45% DUE 01-15-2017 BEO	407,603	407,603
PVTPL SIEMENS FINANCIERINGSMAATSCHAPPIJ N V 2 15% DUE 05-27-2020	447,595	447,595
ROGERS COMMUNICATIONS INC 3 DUE 03-15-2023	323,427	323,427
SEMPRA ENERGY 9 8% DUE 02-15-2019	255,282	255,282
SMALL BUSINESS 2 51 DUE 03-01-2032	615,054	615,054
SMALL BUSINESS ADMIN GTD DEV PARTN 2012-20F CL 1 2 42 06-01-2032	258,985	258,985
SMALL BUSINESS ADMIN GTD DEV PARTN CTF SER 2013-20C CL 1 2 22 03-01-2033 REG	271,241	271,241
SMALL BUSINESS ADMIN GTD DEV PARTN SER 2015-20 D CL 1 2 51% DUE 04-01-2035	386,188	386,188
SMALL BUSINESS ADMIN SER 2011-20F CL 1 3 67 DUE 06-01-2031 REG	607,660	607,660
STRYKER CORP 4 375% DUE 01-15-2020	126,990	126,990
SUNTRUST BKS INC 6% DUE 09-11-2017	329,874	329,874
SYSCO CORP 55% DUE 06-12-2015	100,006	100,006
TAMPA ELEC CO 5 4% DUE 05-15-2021	173,736	173,736
TIME WARNER COMPANIES 7 25 DEB DUE 10-15-2017 BEO	352,079	352,079
TIME WARNER INC 2 1% DUE 06-01-2019	279,475	279,475
UTD PARCEL SVC 8 375% DUE 04-01-2020	134,918	134,918
VA ELEC & PWR CO SR NT 2009 SER A 5 DUE 06-30-2019	162,739	162,739
VENTAS RLTY LTD PARTNERSHIP 2 7 DUE 04-01-2020	282,660	282,660
VERIZON 6 1% DUE 04-15-2018	393,451	393,451
VERIZON COMMUNICATIONS INC 4 5 DUE 09-15-2020	669,662	669,662
VIACOM INC NEW 5 625% DUE 09-15-2019	195,948	195,948
VOLKSWAGEN AUTO 8% DUE 04-20-2017	253,129	253,129
WELLS FARGO & CO 2 625 DUE 12-15-2016	604,387	604,387
WESTAR ENERGY INC 8 625% DUE 12-01-2018	283,088	283,088
WI ELEC PWR CO 2 95% DUE 09-15-2021	257,549	257,549
XTRA FIN CORP 5 15% DUE 04-01-2017	160,137	160,137
ZIMMER BIOMET 3 55% DUE 04-01-2025	140,231	140,231
TOTAL CORPORATE OBLIGATIONS	\$53,924,793	\$53,924,793

#### FORM 990 PF, PART II, LINE 13- OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
COMMONFUND CAPITAL INTERNATIONAL PARTNERS	\$997,989	\$997,989
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS K-1 #1	3,002,493	3,002,493
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS K-1 #2	6,808,432	6,808,432
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS K-1 #3	1,479,507	1,479,507
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS K-1 #1	2,452,261	2,452,261
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS K-1 #2	3,284,979	3,284,979
FLAG PRIVATE EQUITY (OFFSHORE) #1	4,873,158	4,873,158
FLAG PRIVATE EQUITY (OFFSHORE) #2	3,248,891	3,248,891
FLAG VENTURE PARTNERS (OFFSHORE) #1	7,026,736	7,026,736
FLAG VENTURE PARTNERS (OFFSHORE) #2	4,894,559	4,894,559
GOF FEEDER	6,222,097	6,222,097
GOLDMAN SACHS DISTRESSED MANAGERS (OFFSHORE)	6,866,272	6,866,272
METROPOLITAN REAL ESTATE PARTNERS K-1 #1	1,352,413	1,352,413
METROPOLITAN REAL ESTATE PARTNERS K-1 #2	2,670,645	2,670,645
METROPOLITAN REAL ESTATE PARTNERS K-1 #3	1,440,184	1,440,184
METROPOLITAN REAL ESTATE PARTNERS K-1 #4	2,357,865	2,357,865
METROPOLITAN REAL ESTATE PARTNERS K-1 #5	1,753,895	1,753,895
PARK STREET CAPITAL NATURAL RESOURCE FUND	3,958,358	3,958,358
SPUR VENTURES K-1 #1	6,254,241	6,254,241
SPUR VENTURES K-1 #2	5,371,043	5,371,043
SVB STRATEGIC INVESTORS FUND K-1 #1	5,215,110	5,215,110
SVB STRATEGIC INVESTORS FUND K-1 #2	5,302,111	5,302,111
SVB STRATEGIC INVESTORS FUND K-1 #3	1,580,927	1,580,927
TIFF REAL ESTATE PARTNERS	3,230,341	3,230,341
LAS VEGAS RESIDENCE	415,000	415,000
TOTAL OTHER INVESTMENTS	\$92,059,506	\$92,059,506

JACK KENT COOKE FOUNDATION

EIN: 54-1896244 FYE 5/31/15

#### FORM 990 PF, PART II, LINE 15 - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PENDING INVESTMENT PURCHASE / AR INVESTMENTS SOLD	\$3,439,553	\$3,439,553
INTEREST & DIVIDENDS RECEIVABLE	\$607,616	\$607,616
DISTRIBUTIONS RECEIVABLE - INVESTMENTS	\$40,967	\$40,967
REFUNDS/RESCISSIONS DUE	\$45,419	\$45,419
EXCISE TAX REFUND RECEIVABLE	\$307,204	\$307,204
SUNDRY ASSETS	\$4,835	\$4,835
DEFERRED FINANCING COSTS	\$171,361	\$171,361
DEFERRED COMPENSATION - 457 PLAN	\$322,450	\$322,450
SPLIT INTEREST ASSETS	\$11,630,189	\$11,630,189
TOTALS	\$16,569,593	\$16,569,593

JACK KENT COOKE FOUNDATION EIN: 54-1896244 FYE 5/31/15

### FORM 990 PF, PART II, LINE 21 - MORTGAGES AND OTHER NOTES PAYABLE

DESCRIPTION	AMOUNT
INDUSTRIAL DEVELOPMENT AUTHORITY OF LOUDOUN COUNTY, VIRGINIA INDUSTRIAL DEVELOPMENT REVENUE BONDS (JACK KENT COOKE FOUNDATION PROJECT) SERIES 2004	\$12,500,000
REVOLVING LINE OF CREDIT	\$4,527,563
TOTAL	\$17,027,563

JACK KENT COOKE FOUNDATION EIN: 54-1896244 FYE 5/31/15

### FORM 990 PF, PART II, LINE 22 - OTHER LIABILITIES

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ACCOUNTS PAYABLE, INVESTMENTS PURCHASED	\$1,026,740	\$1,026,740
DEFERRED FEDERAL EXCISE TAX	\$1,007,035	\$1,007,035
DEFERRED COMPENSATION - 457(B) PLAN	\$325,988	\$325,988
LIABILITY UNDER TRUST AGREEMENT	\$428,007	\$428,007
LOAN GUARANTEE LIABILITY	\$13,111	\$13,111
TOTALS	\$2,800,880	\$2,800,880

EIN: 54-1896244 FYE 5/31/15

### FORM 990 PF, PART III, LINE 5 - OTHER DECREASES IN NET WORTH OR FUND BALANCE

DESCRIPTION	AMOUNT
UNREALIZED LOSS ON INVESTMENTS	\$98,235,794
UNREALIZED NET CHANGE IN SPLIT INTEREST AGREEMENTS	\$357,576
TOTAL	\$98,593,369

#### FORM 990 PF, PART IV, LINE 2 - CAPITAL GAINS AND LOSSES ON INVESTMENT INCOME

FUND MANAGER	K-1 Date	Cost	Proceeds from Sales	Short-Term Gains/(Losses)	Long-Term Gains/(Losses)	Long-Term Capital Gain Dividend	Realized Gain on Distributions	Realized Gain on Liquidation	Total
BARES SMALL CAP STMT18A		\$7,179,871	\$6,608,328	(\$571,543)					(\$571,543)
INCOME RESEARCH MANAGER STMT 18B		\$42,704,843	\$42,851,537	\$146,694					\$146,694
MFC ISHARES TR MSCI EAFE INDEX FD		\$129,135,681	\$132,001,932	\$2,866,251					\$2,866,251
PIMCO ALL ASSET FUND		\$29,494,780	\$30,161,165	<b>4</b> =,000, <b>0</b> 01				\$666,385	\$666,385
RICHMOND CAPITAL MGMT 18C		\$9,340,961	\$9,341,031	\$69				<b>\$</b> 000,555	\$69
SAILING STONE 18D		\$239,904	\$260,768	\$20,864					\$20,864
APIRO CAPITAL MANAGEMENT 18E		\$6,799,985	\$7,932,534	\$1,132,549					\$1,132,549
AG PRIVATE EQUITY (OFFSHORE) #1		ψ0,,,,,,,	Ψ1,552,551	Ψ1,15 <b>2</b> ,517			\$499,126		\$499,126
FLAG PRIVATE EQUITY (OFFSHORE) #2							\$278,535		\$278,535
FLAG VENTURE PARTNERS (OFFSHORE) #1							\$1,442,480		\$1,442,480
FLAG VENTURE PARTNERS (OFFSHORE) #2							\$596,973		\$596,973
GOLDMAN SACHS OFFSHORE							\$815,972		\$815,972
GMO GLOBAL ASSET ALLOCATION		\$42,805,872	\$46,276,828			\$1,813,852	\$615,972	\$3,470,956	\$5,284,808
AKO EUROPEAN LONG-ONLY FUND		\$4,000,000	\$4,453,600		\$453,600	\$1,010,002		\$3,470,330	\$453,600
EATON PARK OVERSEAS FUND LTD CLASS D		\$1,710,031	\$2,091,219		\$381,188				\$381,188
SPINNAKER CAPITAL PACNET		\$1,710,031 \$7,691	\$2,522		(\$5,169)				(\$5,169)
TACONIC OFFSHORE 1 5 LTD		\$7,091			\$3,473				\$3,473
HIGHFIELDS CAPITAL LTD CLASS A SERIES 387		\$14,658			\$6,024				\$6,024
GRACIE CAPITAL INTINTL I CLASS 3 SUB-SERIES I S		\$50,526			(\$31,673)				(\$31,673)
SHEPHERD SELECT ASSET LTD CLASS A		\$12,719	\$16,407		(\$31,673) \$3,688				\$3,688
TPG-AXON PARTNERS OFFSHORE		\$4,315	\$8,906		\$3,088 \$4,591				\$4,591
THOROUGHBRED OFFSHORE FD LTD		\$634,118	\$856,670		\$222,552				\$222,552
GEOLOGIC RESOURCE FUND LTD		\$500,025	\$181,820		(\$318,205)				(\$318,205)
FINE OFFSHORE FUND LTD		\$2,500,000	\$2,481,531		(\$18,469)				(\$18,469)
		\$1,941,171	\$3,093,350						
ELLIOTT INTL LTD					\$1,152,179				\$1,152,179
ROCK CREEK KALORAMA CREDIT OPP CLASS B5		\$4,131,734	\$6,600,823		\$2,469,089				\$2,469,089
ROCK CREEK KALORAMA SEPARATE A CLASS D 15		\$2,858,221	\$3,352,825		\$494,604				\$494,604
THE CHILDREN'S INVESTMENT FUND CLASS DI		\$3,765,867	\$5,535,072		\$1,769,205				\$1,769,205
IITE ELM OFFSHORE LTD		\$3,500,000	\$3,468,806		(\$31,194)				(\$31,194)
CK CREEK EMERGING MARKETS FUND		\$3,624,974	\$3,624,974		\$0				\$0
CONVEXITY CAPITAL		\$1,206,451	\$1,206,451		(\$0)				(\$0)
PROSPECT HARBOR		\$17,809	\$10,563		(\$7,246)				(\$7,246)
WINDHAVEN STMT 18F		\$48,038,469	\$51,718,008	(\$147,858)	\$3,827,396				\$3,679,538
CAPITAL GAIN DISTRIBUTIONS (Various)		\$0	\$0			\$1,666			\$1,666
SUBTOTAL		\$346,220,676	\$364,180,676	\$3,447,026	\$10,375,633	\$1,815,518	\$3,633,085	\$4,137,341	\$23,408,603
SSGA RUSSELL 3000 INDEX CTF	12/31/2014	\$22,421,033	\$38,518,209	<b>\$</b> 56,049	\$5,616,490		\$16,097,176		\$21,769,715
SSGA RUSSELL 3000 INDEX CTF		\$74,508,084	\$88,237,317		* *			\$13,729,233	\$13,729,233
SSGA EAFE INDEX CTF	12/31/2014	\$638,865		\$23,897	\$2,637,875		\$312,028	* · · · • · - · • - · -	\$2,973,800
SSGA EAFE INDEX CTF		\$73,477,141	\$90,544,322	,	,,			\$17,067,181	\$17,067,181

### FORM 990 PF, PART IV, LINE 2 - CAPITAL GAINS AND LOSSES ON INVESTMENT INCOME

FUND MANAGER	K-I Date	Cost	Proceeds from Sales	Short-Term Gains/(Losses)	Long-Term Gains/(Losses)	Long-Term Capital Gain Dividend	Realized Gain on Distributions	Realized Gain on Liquidation	Total
SSGA CAD INDX QP CTF	12/31/2014	\$83,538	\$110,445	\$51,786	\$86,432		\$26,907		\$165,125
SSGA CAD INDX QP CTF		\$9,304,504	\$9,530,614					\$226,110	\$226,110
SSGA EMERGING MARKETS INDEX CTF	12/31/2014	\$721,774	\$1,038,606	(\$1,617)	(\$15,804,063)		\$316,832		(\$15,488,848)
SSGA EMERGING MARKETS INDEX CTF		\$12,437,833	\$30,043,343					\$17,605,510	\$17,605,510
SSGA PASSIVE BOND MARKET INDEX CTF	12/31/2014	\$8,981	\$10,456	\$119,581	\$84,677		\$1,475		\$205,733
SSGA PASSIVE BOND MARKET INDEX CTF		\$82,043,243	\$75,916,130					(\$6,127,113)	(\$6,127,113)
APITAL GUARDIAN (TRUST)	12/31/2014	\$133,155	\$126,255				(\$6,900)		(\$6,900)
PITAL GUARDIAN (TRUST)	12/31/2014	\$67,922	\$66,749	\$250,650	(\$1,353,336)		(\$1,174)		(\$1,103,860)
APITAL GUARDIAN (TRUST)		\$29,541,783	\$29,568,574					\$26,791	\$26,791
CEDAR ROCK CAPITAL PARTNERS	12/31/2014			\$0	\$10,047				\$10,047
CLIFTON DEFENSIVE EQUITY FUND	12/31/2014	\$35,383,318	\$35,699,327	\$2,420,915	\$2,539,670			\$316,009	\$5,276,594
METROPOLITAN REAL ESTATE K-1 #1	12/31/2014			\$864	\$572,936				\$573,800
METROPOLITAN REAL ESTATE K-1 #2	12/31/2014			\$41	\$237,084				\$237,125
METROPOLITAN REAL ESTATE K-1 #3	12/31/2014			\$561	\$225,078				\$225,639
METROPOLITAN REAL ESTATE K-1 #4	12/31/2014			(\$7,130)	\$119,889				<b>\$</b> 11 <b>2,</b> 759
METROPOLITAN REAL ESTATE K-1 #5	12/31/2014			(\$22,969)	\$119,276				\$96,307
MORGAN STANLEY REAL ESTATE SECURITIES	12/31/2014			(\$14,256)	\$2,831				(\$11,425)
TIFF REAL ESTATE	12/31/2014			\$1,025	\$199,858				\$200,883
COMMONFUND CAPITAL NR K-1 #1	6/30/2014			\$956	\$212,779				\$213,735
COMMONFUND CAPITAL NR K-1 #2	6/30/2014			\$3,581	\$238,610				\$242,191
COMMONFUND CAPITAL NR K-1 #3	6/30/2014			\$191	\$61				\$252
PARK STREET CAPITAL NR FUND	12/31/2014			\$2,800	\$310,259				\$313,059
COMMONFUND CAPITAL PE K-1 #1	6/30/2014			(\$1,277)	\$223,850				\$222,573
COMMONFUND CAPITAL PE K-1 #2	6/30/2014			\$643	\$107,099				\$107,742
COMMONFUND CAPITAL INTL	6/30/2014			\$2,820	\$4,981				\$7,801
SPUR VENTURES K-1 #1	12/31/2014			\$19,643	\$994,769				\$1,014,412
SPUR VENTURES K-1 #2	12/31/2014			\$14,558	\$363,745				\$378,303
SVB STRATEGIC INVESTORS K-I #1	12/31/2014			\$15,855	\$881,580				\$897,435
SVB STRATEGIC INVESTORS K-1 #2	12/31/2014			\$27,328	\$951,313				\$978,641
B STRATEGIC INVESTORS K-1 #3	12/31/2014			\$37,865	\$93,694				\$131,559
TC-CTF DIVERSIFIED INFLTN HEDGES PORTOLIO	12/31/2014	(\$17,465)	\$0					\$17,465	\$17,465
DB COMMODITY INDEX TRACKING FUND	12/31/2014	\$2,420,193	\$2,171,729	(\$10,919)	(\$14,431)			(\$248,464)	(\$273,814)
RC ADAMS FUND SERIES LLC	12/31/2014	\$4,555,811	\$4,759,657	\$96,145	\$386,812			\$203,846	\$686,803
RC THE NIPPON VALUE INVESTORS	12/31/2014	\$8,466	\$9,351	\$5,039	\$31,008		\$885		\$36,932
RC THE NIPPON VALUE INVESTORS	12/31/2014	\$2,144,483	\$2,143,599	•	•			(\$884)	(\$884)
EXECUTIVE BENEFIT SERVICES (457(b))	12/31/2014	\$335,673	\$355,554	\$5,988	\$14,154		\$4,068	····	\$24,210
EXECUTIVE BENEFIT SERVICES (457(f))	12/31/2014	\$2,153	\$2,528	\$377	\$0		\$68		\$445
SUBTOTAL (From K-1's, Granton Letters and Mutual Fund Tax Repo	rts)	\$350,220,486	\$409,803,657	\$3,100,990	\$95,027	\$0	\$16,751,366	\$42,815,684	\$62,763,068
TOTAL CAPITAL GAINS	-	\$696,441,162	\$773,984,333	\$6,548,016	\$10,470,660	\$1,815,518	\$20,384,452	\$46,953,025	\$86,171,671



### JACK KENT COOKE FOUNDATION BARES SC 26-30322





Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment	Amount of	Gain or
aspirer deniving the second second	Acquired	3010	FILLE	basis	Code(s)	Adjustment	Loss
492. MIDDLEBY CORP	11/07/2014	12/05/2014	47,844.37	45,788.62	<del> </del>		2,055.75
1328. MIDDLEBY CORP	11/07/2014		127,444.94	123,592.05			3,852.89
1381. PAPA JOHNS INTL INC COM	11/07/2014		75,295.02	70,044.04			5,250.98
1839. PAPA JOHNS INTL INC COM	11/07/2014		101,569.95	93,273.71	<del>                                     </del>		8,296.24
2078. PAPA JOHNS INTL INC COM	11/07/2014		114,896.31	105,395.74	<del> </del>		9,500.57
2462. PAPA JOHNS INTL INC COM	11/07/2014		137,076.94	124,872.15			12,204.79
2153. PAPA JOHNS INTL INC COM		12/12/2014	120,612.91	109,199.73	1		11,413.18
3295. PAPA JOHNS INTL INC COM		12/15/2014	183,299.11	167,121.74			16,177.37
1109. PAPA JOHNS INTL INC COM		12/16/2014	61,252.60	56,248.26	<del>                                     </del>		5,004.34
2747. PAPA JOHNS INTL INC COM	11/07/2014		151,181.10	139,327.29			11,853.81
1885. PAPA JOHNS INTL INC COM		12/18/2014	103,968.65	95,606.82	<del>                                     </del>	_	8,361.83
1427. PAPA JOHNS INTL INC COM		12/22/2014	78,719.00	72,377.16	<del> </del>	_	6,341.84
1427. PAPA JOHNS INTL INC COM	11/07/2014		78,912.64	72,377.16			6,535.48
2578. MIDDLEBY CORP	11/07/2014	12/29/2014	256, 106.01	239,924.92			16,131.09
2184. PAPA JOHNS INTL INC COM	11/07/2014		121,900.33	110,772.04	<del>                                     </del>		11,128.29
612. MIDDLEBY CORP	11/07/2014		61,195,47	56,706.75			4,488.72
809. PAPA JOHNS INTL INC COM	<del></del>	12/30/2014	44,953.36	41,032.32	<del> </del>	_	3,921.04
617. MIDDLEBY CORP		12/31/2014	61,712.89	56,458.52	1		5,254.37
1052. MIDDLEBY CORP	11/06/2014		102,373.54	96,263.16	1		6,110.38
2074. MIDDLEBY CORP	11/06/2014	01/21/2015	202,062.86	187,643.58			14,419.28
1832. MIDDLEBY CORP	11/05/2014	01/22/2015	179,593.04	163,040.67			16,552.37
794. MIDDLEBY CORP	11/05/2014	01/23/2015	77,190.97	70,662.82			6,528.15
1337. MIDDLEBY CORP	11/05/2014	01/26/2015	129, 380.10	118,987.65			10,392.45
375. MIDDLEBY CORP	11/05/2014	01/28/2015	35,856.86	33,373.50			2,483.36
1482. MIDDLEBY CORP	11/05/2014	01/29/2015	141,734.02	131,892.07			9,841.95
2103. MIDDLEBY CORP	11/05/2014	01/30/2015	199,989.41	187,158.59			12,830.82
234. MIDDLEBY CORP	11/05/2014	02/02/2015	22,258.64	20,825.06			1,433.58
1431. MIDDLEBY CORP	11/05/2014	02/03/2015	138,910.97	127,353.28			11,557.69
1505. MIDDLEBY CORP	11/05/2014	02/04/2015	145,183.24	133,938.99			11,244.25
1878, MIDDLEBY CORP	11/05/2014	02/05/2015	182,216.81	167,134.49			15,082.32
3781. ACTUANT CORP CL A NEW	11/06/2014	03/23/2015	91,823.68	121,612.46			-29,788.78
9635, ACTUANT CORP CL A NEW	11/06/2014	03/24/2015	233,314.94	309,204.95		<del></del>	-75,890.01
5769. ACTUANT CORP CL A NEW	11/05/2014	03/25/2015	140,196.23	184,333.97			-44,137.74
					1	<del></del>	17,177.14
Totals				ابوين واستعداده والمستعدد			





Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
21CC 1/07111NTD CODD CT 1 NDC	14 (24 (24)	20 10 2 10 2 2					
7165. ACTUANT CORP CL A NEW	11/05/2014	03/26/2015	170,617,72	228,939.66	ļ	<del></del>	-58,321.94
3503. ACTUANT CORP CL A NEW	11/05/2014	03/30/2015	84,242.80	111,929.61		<del> </del>	-27,686.81
5755. ACTUANT CORP CL A NEW	11/05/2014	03/31/2015	136,403.08	183,886.64			-47,483.56
1872. ACTUANT CORP CL A NEW	11/05/2014	04/02/2015	45,263.19	59,815.08		<u>-</u>	-14,551.89
5098. ACTUANT CORP CL A NEW	11/05/2014	04/06/2015	124,327.22	162,893.84			-38.566.62
6516. ACTUANT CORP CL A NEW	11/05/2014	04/07/2015	158,146.93	208,202.49		_	-50,055.56
3052. ACTUANT CORP CL A NEW	11/05/2014	04/08/2015	73,351.94	97,519.03			-24,167.09
2907. ACTUANT CORP CL A NEW	11/05/2014	04/10/2015	70,122.24	92,885.92			-22,763.68
2168, ACTUANT CORP CL A NEW	11/05/2014		52,135.10	69,273.02			-17,137.92
5221. ACTUANT CORP CL A NEW		04/14/2015	125,803.42	166,824.00	<u> </u>		-41,020.58
7747. ACTUANT CORP CL A NEW		04/15/2015	191,902.83	247,536.02			55,633.19
2428. ACTUANT CORP CL A NEW		04/16/2015	59,569.15	77,580.67			-18,011.52
1511. ACTUANT CORP CL A NEW	11/05/2014	04/17/2015	36,344.47	48,280.23			-11,935.76
4049. ACTUANT CORP CL A NEW	11/05/2014	04/20/2015	97,734.98	129,375.67			-31,640.69
207. ACTUANT CORP CL A NEW	11/05/2014	04/21/2015	4,969.13	6,614.17			-1,645.04
2939. ACTUANT CORP CL A NEW	11/05/2014	04/22/2015	70,695.76	93,908.40			-23,212.64
4386. ACTUANT CORP CL A NEW	11/05/2014	04/23/2015	106,073.02	140,143.66			-34,070.64
841. ACTUANT CORP CL A NEW	11/05/2014	04/24/2015	20,261.17	26,872.05			-6,610.88
2648. ACTUANT CORP CL A NEW	11/05/2014	04/27/2015	63,942.99	84,610.22			-20,667.23
5738. ACTUANT CORP CL A NEW	11/05/2014	04/28/2015	138,883.43	183,343.45			-44,460.02
4677. ACTUANT CORP CL A NEW	11/05/2014	04/29/2015	112,934.84	149,441.84			-36,507.00
162. ACTUANT CORP CL A NEW	11/05/2014	04/30/2015	3,891.13	5,176.30			-1,285.17
53. ACTUANT CORP CL A NEW	11/05/2014	05/05/2015	1,274.84	1,693.48			-418.64
7775. ACTUANT CORP CL A NEW	12/18/2014	05/13/2015	189,620.21	227,003.45	1	<del></del> -	-37,383.24
3377. ACTUANT CORP CL A NEW		05/14/2015	83,491.07	92,739.92	i	·	-9,248.85
5027. ACTUANT CORP CL A NEW	01/05/2015		121,411.38	133,759.45			-12,348.07
5862. ACTUANT CORP CL A NEW	01/08/2015		142,249.94	149,409.66	<del>                                     </del>		-7,159.72
7093. ACTUANT CORP CL A NEW		05/19/2015	172,539.73	166,577.30	<del>                                     </del>	· · · · · · · · · · · · · · · · · · ·	5,962.43
4. ACTUANT CORP CL A NEW		05/20/2015	97.40	91.59	<del>                                     </del>		5.81
							2.01
			<u>-</u>				<del></del>
Totals			6,608,328.02	7,179,871.08			-571,543.06

# JACK KENT CO

### JACK KENI COOKE FOUNDATION INCOME RESEARCH &





Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
179000. UNITED STATES TREAS NTS DTD 05/15/2014 2.5% 15 MAY 2024	10/08/2014	10/08/2014	182,082.84	181,895.48			187.36
177000. UNITED STATES TREAS NTS DTD 05/31/2014 1.5% DUB 05-31-2019	10/08/2014	10/08/2014	176,985.58	176,772.43			213.15
1098000. UNITED STATES TREAS NTS DTD 06/15/2013 .5% DUE 06-15-2016	10/08/2014	10/09/2014	1,101,041.56	1,100,963.13			78.43
927000. UNITED STATES TREAS NTS DTD 06/15/2013 .5% DUE 06-15-2016	10/08/2014	10/09/2014	929,567.87	929,501.66			66.21
600000. UNITED STATES TREAS NTS DTD 06/15/2013 .5% DUE 06-15-2016	10/08/2014	10/09/2014	601,662.05	601,619.20			42.85
629000. UNITED STATES TREAS NTS DTD 06/15/2013 .5% DUE 06-15-2016	10/08/2014	10/09/2014	630,963.52	630,697.46			266.06
442000. UNITED STATES TREAS NTS DTD 06/15/2013 .5% DUE 06-15-2016	10/08/2014	10/09/2014	443,224.37	443,192.81			31.56
666000. UNITED STATES TREAS NTS DTD 05/15/2014 2.5% 15 MAY 2024	10/08/2014	10/09/2014	677,496.24	676,773.13			723.11
389000. UNITED STATES TREAS NTS DTD 05/31/2014 1.5% DUE 05-31-2019	10/08/2014	10/09/2014	388,937.91	388,499.85			438.06
299000. UNITED STATES TREAS NTS DTD 05/31/2014 1.5% DUE 05-31-2019	10/08/2014	10/09/2014	298,952.28	298,615.57			336.71
429000. UNITED STATES TREAS NTS DTD 05/31/2014 1.5% DUE 05-31-2019	10/08/2014	10/09/2014	428,546.10	428,448.43			97.67
690000. UNITED STATES TREAS NTS DTD 05/31/2014 1.5% DUE 05-31-2019	10/08/2014	10/09/2014	690,698.47	689,112.85			1,585.62
599000, UNITED STATES TREAS NTS DTD 05/31/2014 1.5% DUE 05-31-2019	10/08/2014	10/09/2014	598,459.83	598,229.85			229.98
-205000. UNITED STATES TREAS NTS DTD 06/15/2013 .5% DUE 06-15-2016	10/08/2014	10/14/2014	205,768.06	205,553.23			214.83
1518000. UNITED STATES TREAS NTS DTD 06/15/2013 .5% DUE 06-15-2016	10/08/2014	10/14/2014	1,523,628.12	1,522,096.57			1,531.55
120000. UNITED STATES TREAS NTS DTD 06/15/2013 .5% DUE 06-15-2016	10/08/2014	10/14/2014	120,458.97	120,323.84			135.13
125000. UNITED STATES TREAS NTS DTD 06/15/2013 .5% DUE 06-15-2016	10/08/2014	10/14/2014	125,473.22	125,337.33			135.89
525000. UNITED STATES TREAS NTS DTD 06/15/2013 .5% DUE 06-15-2016	10/08/2014	10/14/2014	526,987.50	526,416.80	<u> </u>		570.70
272000. UNITED STATES TREAS NTS DTD 05/15/2014 2.5% 15 MAY 2024	10/08/2014	10/14/2014	278,841.41	276,399.84			2,441.57
234000. UNITED STATES TREAS NTS DTD 05/15/2014 2.5% 15 MAY 2024	10/08/2014	10/14/2014	240,388.36	237,785.15	]		2,603.21
169000. UNITED STATES TREAS NTS DTD 05/15/2014 2.5% 15 MAY 2024	10/08/2014	10/14/2014	173,296.94	171,733.72			1,563.22
100000. UNITED STATES TREAS NTS DTD 05/15/2014 2.5% 15 MAY 2024	10/08/2014	10/14/2014	102,753.51	101,617.59	.1		1,135.92
174000. UNITED STATES TREAS NTS DTD 05/15/2014 2.5% 15 MAY 2024	10/08/2014	10/14/2014	178,505.63	176,814.60			1,691.03
310000. UNITED STATES TREAS NTS DTD 05/15/2014 2.5% 15 MAY 2024	10/08/2014	10/14/2014	318,027.27	315,014.52			3,012.75
178000. UNITED STATES TREAS NTS DTD 05/15/2014 2.5% 15 MAY 2024	10/08/2014	10/14/2014	182,609.21	180,879.31			1,729.90
186000. UNITED STATES TREAS NTS DTD 05/15/2014 2.5% 15 MAY 2024	10/08/2014	10/14/2014	190,816.36	189,008.71			1,807.65
159000. UNITED STATES TREAS NTS DTD 05/15/2014 2.5% 15 MAY 2024	10/08/2014	10/14/2014	163,117.21	161,571.96			1,545.25
469000. UNITED STATES TREAS NTS DTD 05/15/2014 2.5% 15 MAY 2024	10/08/2014	10/14/2014	480,833.04	476,586.49			4,246.55
239000. UNITED STATES TREAS NTS DTD 05/31/2014 1.5% DUE 05-31-2019	10/08/2014	10/14/2014	239,867.44	238,692.71			1,174.73
84000. UNITED STATES TREAS NTS DTD 05/31/2014 1.5% DUE 05-31-2019	10/08/2014	10/14/2014	84,377.06	83,892.00			485.06
238000. UNITED STATES TREAS NTS DTD 05/31/2014 1.5% DUE 05-31-2019	10/08/2014	10/14/2014	239,068.34	237,694.00			1,374.34
211000. UNITED STATES TREAS NTS DTD 05/31/2014 1.5% DUE 05-31-2019	10/08/2014	10/14/2014	211,765.82	210,728.71			1,037.11
393000. UNITED STATES TREAS NTS DTD 05/31/2014 1.5% DUE 05-31-2019	10/08/2014	10/14/2014	394,656.65	392,494.71			2,161.94
Totals							

## JACK RENT COOKE FOUNDATION INCOME RESEARCH &





Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
Copier Canir 2000 Deten	Acquired	3010	Tilce	Dasis	Code(s)	Aujustinent	LUSS
114000. UNITED STATES TREAS NTS DTD 05/31/2014 1.5% DUE 05-31-2019	10/08/2014	10/14/2014	114,400.40	113,853.43	<del>                                     </del>		546.97
199000. UNITED STATES TREAS NTS DTD 05/31/2014 1.5% DUE 05-31-2019	10/08/2014		199,706.71	198,744.14	<del></del>		962.57
150000. UNITED STATES TREAS NTS DTD 05/31/2014 1.5% DUE 05-31-2019		10/14/2014	150,544.42	149,807.14			737.28
401000. UNITED STATES TREAS NTS DTD 05/31/2014 1.5% DUE 05-31-2019	10/08/2014		402,455.41	400,484.43	1		1,970.98
203000. UNITED STATES TREAS NTS DTD 05/31/2014 1.5% DUE 05-31-2019	10/08/2014		203,720.92	202,739.00	<del> </del>	<del></del>	981.92
275000. UNITED STATES TREAS NTS DTD 05/31/2014 1.5% DUE 05-31-2019	10/08/2014		276, 137.75	274,646.43	<del> </del>		
139000. UNITED STATES TREAS NTS DTD 05/31/2014 1.5% DUE 05-31-2019	10/08/2014	<del> </del>	139,623.95	138.821.28	<del></del>		1,491.32 802.67
175000. UNITED STATES TREAS NTS DTD 05/31/2014 1.5% DUE 05-31-2019	10/08/2014	10/14/2014	175,635.16	174,775.00	<del> </del>		860.16
711000. UNITED STATES TREAS NTS DTD 05/31/2014 1.5% DUE 05-31-2019	10/08/2014		713,580.55	710,085.85	<del> </del>		
217000. UNITED STATES TREAS NTS DTD 05/31/2014 1.5% DUE 05-31-2019	10/08/2014	10/14/2014	217,923.22	216,721.00	<del> </del>		3,494.70
678000. UNITED STATES TREAS NTS DTD 06/15/2013 .5% DUE 06-15-2016	10/08/2014		680,884.52	679,829.69			1,202.22
210000. UNITED STATES TREAS NTS DTD 06/15/2013 .5% DUE 06-15-2016		10/15/2014	210,877.03	210,566.72			1,054.83
135000. UNITED STATES TREAS NTS DTD 00/13/2013 .3% DDE 00-13-2016	10/08/2014		139,471.34	137,183.74	<del> </del>		310.31
195000, UNITED STATES TREAS NTS DTD 05/15/2014 2.5% 15 MAY 2024	10/08/2014	10/15/2014	202,662.11	198,154.30	<del> </del>		2,287.60
276000. UNITED STATES TREAS NTS DTD 05/15/2014 2.5% 15 MAY 2024		10/15/2014	285,022.80	280,464.54	<del> </del>		4,507.81
228000. UNITED STATES TREAS NTS DTD 05/15/2014 2.5% 15 MAY 2024	10/08/2014	10/15/2014	236, 958.77	231,688.10			4,558.26
193000. UNITED STATES TREAS NTS DTD 05/31/2014 2.3% 13 NAT 2014	10/08/2014	10/15/2014	195,117.83	192,751.86	<del> </del>		5,270.67
680000. UNITED STATES TREAS NTS DTD 05/31/2014 1.5% DUE 05-31-2019	10/08/2014	10/15/2014	688,497.72		<del>  -</del>		2,365.97
265000. UNITED STATES TREAS NTS DTD 05/31/2014 1.5% DUE 05-31-2019	10/08/2014	10/15/2014	267,545.60	679,125.71			9,372.01
405000. UNITED STATES TREAS NTS DTD 05/31/2014 1.5% DUE 05-31-2019	10/08/2014	10/15/2014		264,659.28			2,886.32
187000. UNITED STATES TREAS NTS DTD 05/31/2014 1.5% DUE 05-31-2019	10/08/2014	10/15/2014	408,684.78	404,479.28	<del> </del>		4,205.50
131000. UNITED STATES TREAS NTS DTD 05/31/2014 1.5% DUE 05-31-2019	10/08/2014	10/15/2014	189,117.74 132,437.49	186,759.57	<del> </del>		2,358.17
1191000. UNITED STATES TREAS NTS DTD 06/15/2013 .5% DUE 06-15-2016		10/15/2014		130,831.57	<del> </del>		1,605.92
158000. UNITED STATES TREAS NTS DTD 06/15/2013 .5% DUE 06-15-2016			1,195,834.45	1,194,214.11	ļ		1,620.34
136000. UNITED STATES TREAS NTS DTD 06/13/2013 .5% DDB 06-13-2016		10/16/2014	158,641.35	158,426.39	<del> </del>		214.96
150000. UNITED STATES TREAS NTS DTD 05/31/2014 2.5% 15 MAI 2024 169000. UNITED STATES TREAS NTS DTD 05/31/2014 1.5% DUE 05-31-2019		10/16/2014	140,206.96	138,199.92	<del> </del>		2,007.04
		10/16/2014	170,326.35	168,782.71	<del> </del>		1,543.64
	10/08/2014		292,208.01	289,627.14	<del> </del>		2,580.87
	10/08/2014		641,874.90	636,181.00			5,693.90
100 00 00 00 00 00 00 00 00 00 00 00 00	10/08/2014	10/16/2014	433,257.15	429,447.14			3,810.01
	10/08/2014		1,023,542.68	1,022,752.63	<u> </u>		790.05
272000. UNITED STATES TREAS NTS DTD 06/15/2013 .5% DUB 06-15-2016	10/08/2014		272,944.71	272,734.04		<u></u>	210.67
314000. UNITED STATES TREAS NTS DTD 05/31/2014 1.5% DUB 05-31-2019		10/17/2014	315,789.73	313,596.28	<u> </u>		2,193.45
273000. UNITED STATES TREAS NTS DTD 06/15/2013 .5% DUE 06-15-2016	10/08/2014	10/20/2014	274,044.16	273,736.73			307.43
Totals		l	<u> </u>	<u></u>			
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### JACK KENT COOKE FOUNDATION INCOME RESEARCH &





Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
					<u> </u>		
152000. UNITED STATES TREAS NTS DTD 05/15/2014 2.5% 15 MAY 2024	10/08/2014	10/20/2014	156,375.33	154,458.73	L		1,916.60
853000. UNITED STATES TREAS NTS DTD 06/15/2013 .5% DUE 06-15-2016	10/08/2014	10/22/2014	855,995.97	855,301.96			694.01
236000. UNITED STATES TREAS NTS DTD 05/31/2014 1.5% DUE 05-31-2019	10/08/2014		237,179.21	235,696.57			1,482.64
160000. PVTPL DAIMLER FIN NA LLC 1.25 DUE 01-11-2016 REG	10/14/2014		160,958.40	161,329.60			-371.20
106000. UNITED STATES TREAS NTS DTD 05/31/2014 1.5% DUE 05-31-2019	10/08/2014		106,301.91	105,863.71			438.20
204000. UNITED STATES TREAS NTS DTD 05/31/2014 1.5% DUE 05-31-2019	10/08/2014	10/23/2014	204,549.16	203,737.71			811.45
193000. UNITED STATES TREAS NTS DTD 05/31/2014 1.5% DUE 05-31-2019	10/08/2014	10/27/2014	193,670.33	192,751.86	<u> </u>		918.47
12445.12 CONTL AIRLS INC 4% DUE 04-29-2026	10/15/2014	10/29/2014	12,445.12	12,631.80			-186.68
108000. UNITED STATES TREAS NTS DTD 06/15/2013 .5% DUE 06-15-2016	10/08/2014	10/29/2014	108, 265.42	108,291.46	<u> </u>		-26.04
183000. UNITED STATES TREAS NTS DTD 05/31/2014 1.5% DUE 05-31-2019	10/08/2014	10/29/2014	183,271.03	182,764.71			506.32
205000. UNITED STATES TREAS NTS DTD 05/15/2014 2.5% 15 MAY 2024	10/28/2014	10/31/2014	208,234.34	208,774.10			<u>-539.76</u>
314000. UNITED STATES TREAS NTS DTD 06/15/2013 .5% DUE 06-15-2016	10/08/2014	11/06/2014	314,624.50	314,847.38			-222.88
211000. UNITED STATES TREAS NTS DTD 05/15/2014 2.5% 15 MAY 2024	10/08/2014	11/07/2014	214,749,35	214,413.11			_336.24
622.85 PVTPL CTL 1999-11 TR (CVS CORP BROOKLYN NY) 7.15 PASS TH	10/14/2014	11/10/2014	622.85	844.98			-222.13
167000. UNITED STATES TREAS NTS DTD 05/31/2014 1.5% DUE 05-31-2019	10/08/2014	11/10/2014	166,581.94	166,785,29			-203.35
1227.46 CMO BEAR STEARNS COML MTG SECS TR 2006-PWR12 MTG PASSTHR	10/09/2014	11/12/2014	1,227.46	1,301.87			-74.41
750.09 CMO BEAR STEARNS COML MTG SECS II INC 2006 PW11 A4 DUE 0	10/29/2014	11/12/2014	750.09	777.02			-26.93
177000. UNITED STATES TREAS NTS DTD 05/31/2014 1.5% DUE 05-31-2019	10/08/2014	11/12/2014	176,411.71	176,772.43			-350.72
117000. UNITED STATES TREAS NTS DTD 05/31/2014 1.5% DUE 05-31-2019	10/08/2014	11/12/2014	116,789.38	116,849.57			-60.19
284000. UNITED STATES TREAS NTS DTD 05/31/2014 1.5% DUE 05-31-2019	10/08/2014	11/13/2014	283,189.21	283,634.86			-445.65
2025.81 CMO CD 2006-CD3 MTG TR CL A-5 5.617% DUE10-15-2048 BEO	10/14/2014	11/18/2014	2,025.81	2,152.66			-126.85
507.02 CMO COBALT CMBS COML MTG TR 2007-C3 DUE 05-15-2046 REG	10/21/2014	11/18/2014	507.02	557.90			-50.88
4347.09 CMO CR SUISSE COML MTG TR SER 2006-C5 COML MTG PASSTHRU	10/14/2014	11/18/2014	4,347.09	4,636.10			-289.01
348000. UNITED STATES TREAS NTS DTD 05/31/2014 1.5% DUE 05-31-2019	10/08/2014	11/18/2014	347,631.81	347,552.57			79.24
136000. UNITED STATES TREAS NTS DTD 05/31/2014 1.5% DUE 05-31-2019		11/18/2014	135,856.11	135,825.14			30.97
76000. FREEPORT-MCMORAN 2.3% DUE 11-14-2017		11/19/2014	76,057.76	75,949.84			107.92
28000. FREEPORT-MCWORAN 2.3% DUE 11-14-2017		11/19/2014	28,021.28	27,981.52	1		39.76
15000. FREEPORT-MCMORAN 2.3% DUE 11-14-2017		11/19/2014	15,012.30	14,990.10			22.20
38000. FREEPORT-MCMORAN 2.3% DUE 11-14-2017		11/19/2014	38,039.90	37,974.92			64.98
23000. FREEPORT-MCMORAN 2.3% DUE 11-14-2017		11/19/2014	23,017.48	22.984.82			32.66
591000. UNITED STATES TREAS NTS DTD 05/31/2014 1.5% DUE 05-31-2019		11/20/2014		590,240.14			-280.99
200000. PVTPL ALIBABA GROUP HLDG LTD SR NT 144A 3.125% DUE 11-28-2		11/21/2014		199,116.62			657.38
10037.61 FNMA REMIC TR 2010-149 CL-LE 2.5% DUB 04-25-2038		11/25/2014		10,301.10		1	-263.49
		1		1		†	
Totals			·····	·		Î	







Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
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105000. UNITED STATES TREAS BILLS 04-02-2015 UNITED STATES TREAS B	10/31/2014	11/28/2014	104,985.44	104,985.44	<del>                                     </del>	-	<del></del>
30119.61 SMALL BUSINESS ADMIN SER 2011-20F CL 1 3.67 DUE 06-01-20	10/09/2014		30, 119.61	31,958.55	<del> </del>		-1,838.94
12536.21 SMALL BUSINESS ADMIN GTD DEV PARTN 2012-20F CL 1 2.42 06	10/15/2014		12,536.21	12,536.21			-1,030.34
299000. UNITED STATES TREAS NTS DTD 05/31/2014 1.5% DUE 05-31-2019	10/08/2014		299,769.86	298,615.57			1,154.29
83000. UNITED STATES TREAS NTS DTD 05/31/2014 1.5% DUE 05-31-2019	10/08/2014		83,265.58	82,893.29			372.29
216000. UNITED STATES TREAS NTS DTD 06/15/2013 .5% DUE 06-15-2016	10/08/2014		216,556.15	216,582.91			-26.76
38000. ANHEUSER BUSCH GTD NT 5.375 DUE 01-15-2020	10/14/2014		43.068.44	43,605.00			-536.56
627.18 PVTPL CTL 1999-11 TR (CVS CORP BROOKLYN NY) 7.15 PASS TH	10/14/2014		627.18	850.86			-223.68
60000. UNITED STATES TREAS BILLS 04-02-2015 UNITED STATES TREAS B	10/31/2014		59,991.62	59,991.68			-0.06
1362.31 CMO BEAR STEARNS COML MTG SECS TR 2006-PWR12 MTG PASSTHR	10/09/2014		1,362.31	1,444.90	<del> </del>		-82.59
791.3 CMO BEAR STEARNS COML MTG SECS II INC 2006 PW11 A4 DUE 03	10/29/2014	12/11/2014	791.30	819.71			-28.41
324.29 CMO J P MORGAN CHASE COML MTG SECS TR 2007-C MTG PASSTHR		12/12/2014	324.29	348.28			-23.99
75000. UNITED STATES TREAS NTS DTD 05/15/2014 2.5% 15 MAY 2024		12/12/2014	77,733.10	76,213.19			1,519.91
9991.03 FHLMC POOL #848749 ADJ RT 05-01-2035 2.649% 05-01-2035 B	10/09/2014		9,991.03	10,681.04	1		-690.01
3735.32 FHLMC MULTICLASS SER 4398 CL PA 3% 10-15-2037	11/10/2014	12/15/2014	3,735.32	3,858.47	1		-123.15
122000. UNITED STATES TREAS NTS_DTD 05/31/2014 1.5% DUE 05-31-2019	10/08/2014		122.071.08	121,843.14			227.94
994.36 CMO CD 2006-CD3 MTG TR CL A-5 5.617 DUE10-15-2048 BEO	10/14/2014	12/17/2014	994,36	1,056,62			-62.26
572.92 CMO COBALT CMBS COML MTG TR 2007-C3 DUE 05-15-2046 REG	10/21/2014	12/17/2014	572.92	630.41			-57.49
1008.35 CMO CR SUISSE COML MTG TR SER 2006-C5 COML MTG PASSTHRU	10/14/2014	12/17/2014	1,008.35	1,075.39			-67.04
192000. UNITED STATES TREAS MTS DTD 05/15/2014 2.5% 15 MAY 2024	10/08/2014	12/17/2014	199,446.73	195,105.77			4,340.96
63000. PVTPL AP WOLLER MAERSK AS NT 144A 2.55% DUE 09-22-2019 BEO	10/14/2014	12/22/2014	63,113.40	64,127.70			-1,014.30
1179000. UNITED STATES TREAS NTS DTD 06/15/2013 .5% DUE 06-15-2016		12/23/2014	1,178,903.94	1,182,181.72			-3,277,78
79000. UNITED STATES TREAS NTS DTD 05/31/2014 1.5% DUE 05-31-2019	10/08/2014		78,610.91	78,898.43			-287.52
164000. UNITED STATES TREAS BILLS 04-02-2015 UNITED STATES TREAS B	10/31/2014	12/24/2014	163,977.26	163,977.26			-201.52
8228.75 FNMA REMIC TR 2010-149 CL-LE 2.5% DUE 04-25-2038	10/14/2014	12/26/2014	8,228.75	8,444.75			-216.00
90905.57 SMALL BUSINESS ADMIN GTD DEV PARTN CTF 2007-20A PARTN CT		01/02/2015	90.905.57	101,040.12	<u> </u>		-10,134.55
137000. PVTPL AP MOLLER MAERSK AS NT 144A 2.55% DUE 09-22-2019 BEO	10/14/2014		137,923.38	139,403.70		-	-1,480.32
225000. UNITED STATES TREAS NTS DTD 05/31/2014 1.5% DUE 05-31-2019	10/08/2014		226,071,51	224,710.71	<del>                                     </del>		1,360.80
8987.51 CMO BEAR STEARNS COML MTG SECS TR 2006-PWR12 MTG PASSTHR	10/09/2014	01/12/2015	8,987.51	9,532.38			-544.87
805.42 CMO BEAR STEARNS COML MTG SECS II INC 2006 PW11 A4 DUE 0	10/29/2014	01/12/2015	805.42	834.33	<del>                                     </del>		-28.91
835.75 PVTPL CTL 1999-11 TR (CVS CORP BROOKLYN NY) 7.15 PASS TH	10/14/2014		835.75	1,133.81	1		-28.91
317.25 CMO J P MORGAN CHASE COML MTG SECS TR 2007-C MTG PASSTHR		01/12/2015	317.25	340.72		<del></del>	
168228.58 PVTPL PRUDENTIAL HLDGS LLC SER C INSD NT 144A 8.695 12-1		01/13/2015	225, 692.38	213,912.74	<del>                                     </del>		-23.47
	1		223,032.30	223,314.19	<del>                                     </del>		11,779.64
Totals	<u> </u>				<del>                                     </del>		·

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### JACK KENT COOKE FOUNDATION INCOME RESEARCH &





Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
TAGE CLINICAL PROPERTY MEDICAL COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR	<del></del>						
7885.71 PVTPL PRUDENTIAL HLDGS LLC SER C INSD NT 144A 8.695 12-1	11/05/2014		7,885.71	10,027.15	<u> </u>		-2,141.44
1000. UNITED STATES TREAS NTS DTD 09/30/2014 1.75% DUE 09-30-201	11/26/2014		1,017.61	1,010.32	<u> </u>		7.29
195000. UNITED STATES TREAS NTS DTD 05/15/2014 2.5% 15 MAY 2024	10/08/2014		206,508.79	198,154.30	<del> </del>		8,354.49
13220.52 AMERN AIRLS 2013-2 4.95 DUE 01-15-2023	10/14/2014		13,220.52	14,212.06	<u> </u>		-991.54
7585.92 FHLMC POOL #848749 ADJ RT 05-01-2035 2.649% 05-01-2035 B	10/09/2014		7,585.92	8,109.82			-523.90
3676.89 FHLMC MULTICLASS SER 4398 CL PA 3% 10-15-2037	11/10/2014		3,676.89	3,798.11			-121.22
21710.04 CMO CD 2006-CD3 MTG TR CL A-5 5.617% DUE10-15-2048 BEO	10/14/2014	01/16/2015	21,710.04	23,069.46			-1,359.42
512.51 CMO COBALT CMBS COML MTG TR 2007-C3 DUE 05-15-2046 REG	10/21/2014	01/16/2015	512.51	563.94			-51.43
1078.06 CMO CR SUISSE COML MTG TR SER 2006-C5 COML MTG PASSTHRU	10/14/2014	01/16/2015	1,078.06	1,149.73			-71.67
11685.35 FNMA REMIC TR 2010-149 CL-LE 2.5% DUE 04-25-2038	10/14/2014	01/26/2015	11,685.35	11,992.09			-306.74
377000. UNITED STATES TREAS NTS DTD 09/30/2014 1.75% DUE 09-30-201	11/26/2014	02/04/2015	385,437.06	380,889.07			4,547.99
180173.76 FHLMC MULTICLASS SER 4398 CL PA 3% 10-15-2037	11/10/2014	02/05/2015	187,810.03	186,113.86			1,696.17
841.56 PVTPL CTL 1999-11 TR (CVS CORP BROOKLYN NY) 7.15 PASS TH	10/14/2014	02/10/2015	841.56	1,141.69			-300.13
163000. UNITED STATES TREAS NTS DTD 05/15/2014 2.5% 15 MAY 2024	12/23/2014	02/10/2015	169,945.95	165,800.42			4,145.53
1373.14 CMO BEAR STEARNS COML MTG SECS TR 2006-PWR12 MTG PASSTHR	10/09/2014	02/11/2015	1,373.14	1,456.39			-83.25
7776.51 CMO BEAR STEARNS COMI, MTG SECS II INC 2006 PW11 A4 DUE 0	10/29/2014		7,776.51	8,055.67			-279.16
298.61 CMO J P MORGAN CHASE COML MTG SECS TR 2007-C MTG PASSTHR	11/06/2014		298.61	320.70			-22.09
2763.78 FHLMC POOL #848749 ADJ RT 05-01-2035 2.649% 05-01-2035 B	10/09/2014	02/17/2015	2,763.78	2,954.65			-190.87
3619.36 FHLMC MULTICLASS SER 4398 CL PA 3% 10-15-2037	11/10/2014	02/17/2015	3,619.36	3.738.69	1		-119.33
893.38 CMO CD 2006-CD3 MTG TR CL A-5 5.617% DUE10-15-2048 BEO	10/14/2014	02/18/2015	893.38	949.32	† 1		-55.94
3196.93 CMO COBALT CMBS COML MTG TR 2007-C3 DUE 05-15-2046 REG	10/21/2014	02/18/2015	3,196.93	3,517.75	<del> </del>		-320.82
824.88 CMO CR SUISSE COML MTG TR SER 2006-C5 COML MTG PASSTHRU	10/14/2014		824.88	879.72	<del>                                     </del>		-54.84
216000. UNITED STATES TREAS NTS DTD 05/31/2014 1.5% DUE 05-31-2019	10/08/2014		216,868.34	215,722.29			1,146.05
9020.26 FNMA REMIC TR 2010-149 CL-LE 2.5% DUE 04-25-2038	10/14/2014		9,020.26	9,257.04			
235000. KINDER MORGAN INC/DELAWA 3.05% DUE 12-01-2019	12/01/2014		237, 122, 05	234,936.95			
32826.9 SMALL BUSINESS 2.51 DUE 03-01-2032	10/09/2014		32,826.90	32,714.06	<del> </del>		2,185.10
70000. ACTAVIS FUNDING SCS FIXED 3.8% DUE 03-15-2025	03/03/2015		71,081.50	69,751.56	<del>  </del>		112.84
23000. ACTAVIS FUNDING SCS FIXED 3.8% DUE 03-15-2025	03/03/2015		23,355.35		<del> </del>		1,329.94
47000. ACTAVIS FUNDING SCS FIXED 3.8% DUE 03-15-2025	03/03/2015		47,726.15	22,918.37	<del>   </del>		436.98
35000. ACTAVIS FUNDING SCS FIXED 3.8% DUE 03-15-2025	03/03/2015			46,833.19	<del> </del>	<del></del>	892.96
46000. ACTAVIS FUNDING SCS FIXED 3.8% DUE 03-15-2025	03/03/2015		35,540.75	34,875.78	<del> </del>		664.97
70000. ACTAVIS FUNDING SCS FIXED 3.8% DUE 03-15-2025	03/03/2015		46,672.98	45,836.74	<del>                                     </del>		836.24
383000. UNITED STATES TREAS NTS DTD 06/15/2013 .5% DUE 06-15-2016	10/08/2014		71,024.10	69,751.56	<del> </del>		1,272.54
2107-51-00 400 5C' 5107/51/60 010 571	10/08/2014	03/03/2015	383,417.62	384,033.59	<del> </del>		-615.97
Totals	<del>1</del>	<u> </u>			<del> </del>		
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Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
166000. UNITED STATES TREAS NTS DTD 05/15/2014 2.5% 15 MAY 2024		03/03/2015	171,498.09	170,384.11			1,113.98
11595.26 SMALL BUSINESS ADMIN GTD DEV PARTN CTF_SER 2013-20C CL 1		03/04/2015	11,595.26	11,312.17			283.09
179000. PVTPL NEW YORK LIFE GLOBAL FDG 1.95% 02-11-2020	02/04/2015	03/05/2015	177,707.62	178,965.99			-1,258.37
357000. UNITED STATES TREAS NTS DTD 06/15/2013 .5% DUE 06-15-2016	10/08/2014		357,445.06	357,963.42	<u> </u>		-518.36
245000. UNITED STATES TREAS NTS DTD 05/15/2014 2.5% 15 MAY 2024	03/03/2015	03/05/2015	252,990.23	252,353.56	<u> </u>		636.67
114000. WAL-MART STORES 5.8% DUE 02-15-2018 02-15-2018 REG	10/20/2014	03/05/2015	128,952.24	130,663.13			-1,710.89
847.42 PVTPL CTL 1999-11 TR (CVS CORP BROOKLYN NY) 7.15 PASS TH	10/14/2014	03/10/2015	847.42	1,149.64			-302.22
1624.91 CMO BEAR STEARNS COML MTG SECS TR 2006-PWR12 MTG PASSTHR	10/09/2014	03/11/2015	1,624.91	1,723.42			-98.51
4171.31 CMO BEAR STEARNS COML MTG SECS II INC 2006 PW11 A4 DUE 0	10/29/2014	03/11/2015	4,171.31	4,321.05			-149.74
39000. UNITED STATES TREAS NTS DTD 05/15/2014 2.5% 15 MAY 2024	03/03/2015	03/11/2015	40,220.12	40,301.17			-81.05
43000. BSTN PPTYS LTD 3.85% DUE 02-01-2023	10/15/2014	03/12/2015	45,067.44	45,323.72			-256.28
160000. GILEAD SCIENCES 2.35% DUE 02-01-2020	11/12/2014	03/12/2015	162,088.00	159,635.20	1		2,452.80
882.63 CMO J P MORGAN CHASE COML MTG SECS TR 2007-C MTG PASSTHR	11/06/2014	03/12/2015	882.63	947.93			-65.30
318000. UNITED STATES TREAS NTS DTD 09/30/2014 1.75% DUE 09-30-201	12/23/2014	03/12/2015	321,427.38	320,518.60			908.78
13701.28 FHLMC POOL #848749 ADJ RT 05-01-2035 2.649% 05-01-2035 B	10/09/2014		13,701.28	14,647.52			-946.24
4491.9 FEDERAL HOME LN MTG CORP SER 4395 CL PA 2.5% DUE 04-15-20	02/18/2015		4,491.90	4,597.18			-105.28
8053.92 CMO CD 2006-CD3 MTG TR CL A-5 5.617% DUE10-15-2048 BEO	10/14/2014	03/17/2015	8,053.92	8,558.23			-504.31
742.01 CMO COBALT CMBS COML MTG TR 2007-C3 DUE 05-15-2046 REG	10/21/2014	03/17/2015	742,01	816.47			-74.46
1141.12 CMO CR SUISSE COML MTG TR SER 2006-C5 COML MTG PASSTHRU	10/14/2014	03/17/2015	1,141.12	1,216.99			-75.87
9774.24 FNMA REMIC TR 2010-149 CL-LE 2.5% DUE 04-25-2038	10/14/2014	03/25/2015	9,774.24	10,030.81			-256.57
567000. UNITED STATES TREAS NTS DTD 06/15/2013 .5% DUE 06-15-2016	10/08/2014	03/27/2015	567,729.00	568,530.14			-801.14
22420.5 PVTPL SMALL BUSINESS ADMIN GTD DEV PARTNOTF SER 2014-20J	10/09/2014	04/01/2015	22,420.50	22,420.50			
85000. UNITED STATES TREAS NTS DTD 06/15/2013 .5% DUE 06-15-2016	10/08/2014	04/07/2015	85,179.02	85,229.39			-50.37
85000. UNITED STATES TREAS NTS DTD 05/31/2014 1.5% DUE 05-31-2019	10/08/2014	04/08/2015	86,002.45	84,890.71			1,111.74
87000. UNITED STATES TREAS NTS DTD 05/31/2014 1.5% DUE 05-31-2019	10/08/2014	04/08/2015	88,029.44	86,888.14			1,141.30
35000. PACIFICORP 3.6% 01 APR 2024	12/16/2014	04/09/2015	37,499.35	36,540.35			959.00
253000. UNITED STATES TREAS NTS FIXED 2.0% DUE 02-15-2025	03/27/2015		254,718.60	253,801.52			917.08
36000. UNITED STATES TREAS NTS DTD 05/15/2014 2.5% 15 MAY 2024	03/12/2015	04/09/2015		37,361.40			494.70
7000. UNITED STATES TREAS NTS DTD 05/31/2014 1.5% DUE 05-31-2019	10/08/2014	04/09/2015	7,076.82	6,991.00			85.82
853.32 PVTPL CTL 1999-11 TR (CVS CORP BROOKLYN NY) 7.15 PASS TH	10/14/2014		853.32	1,157.65			-304.33
150000. AFLAC INC 8.5% DUE 05-15-2019		04/13/2015		192,346.47			-1,660.47
1712. CMO BEAR STEARNS COML MTG SECS TR 2006-PWR12 MTG PASSTHRU		04/13/2015		1,815.79			-103.79
2055.23 CMO BEAR STEARNS COML MTG SECS II INC 2006 PW11 A4 DUE 0	10/29/2014		2,055.23	2,129.01	1		-73.78
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Totals							



### JACK KENT COOKE FOUNDATION INCOME RESEARCH &





Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of	Gain or
	roquired	5014	11108	Dasis	Code(s)	Adjustment	Loss
298.79 CMO J P MORGAN CHASE COML MTG SECS TR 2007-C MTG PASSTHR	11/06/2014	04/13/2015	298.79	320.90	1		-22.11
10698.55 DELTA AIR LINES 5.3% DUE 04-15-2019 04-15-2019	10/23/2014		10,698.55	11,629.32			-930.77
5817.55 FHLMC POOL #848749 ADJ RT 05-01-2035 2.649% 05-01-2035 B	10/09/2014		5,817.55	6,219.32	1		-401.77
4430.06 FEDERAL HOME IN MTG CORP SER 4395 CL PA 2.5% DUE 04-15-2	02/18/2015		4,430.06	4,533.89	1		-103.83
9000. PACIFICORP 3.6% 01 APR 2024	12/16/2014		9,708.75	9,396.09			312.66
265000. UNITED STATES TREAS NTS DTD 05/31/2014 1.5% DUE 05-31-2019	10/08/2014		268,560.05	264,659,29	1		3,900.76
146000. UNITED STATES TREAS NTS DTD 05/31/2014 1.5% DUE 05-31-2019	10/08/2014		147,972,80	145,812.29			2,160.51
45840.54 CMO CD 2006-CD3 MTG TR CL A-5 5.617% DUE10-15-2048 BEO	10/14/2014		45,840.54	48,710.95			-2,870.41
566.85 CMO COBALT CMBS COML MTG TR 2007-C3 DUE 05-15-2046 REG	10/21/2014		566.85	623.73			-56.88
829.25 CMO CR SUISSE COML MTG TR SER 2006-C5 COML MTG PASSTHRU	10/14/2014	04/17/2015	829.25	884.38			-55.13
73000. PACIFICORP 3.6% 01 APR 2024	12/16/2014	04/17/2015	78,764.81	76,208.41			2,556.40
155000. UNITED STATES TREAS NTS DTD 09/30/2014 1.75% DUE 09-30-201	12/23/2014	04/21/2015	158,269.01	155,406.18			2,862.83
106000. UNITED STATES TREAS NTS FIXED 2.0% DUE 02-15-2025	04/17/2015	04/21/2015	106,848.40	106,906.67			-58.27
132000. ANHEUSER BUSCH GTD NT 5.375 DUE 01-15-2020	10/14/2014	04/22/2015	152,295.00	151,470.00			825.00
8000. MARATHON OIL CORP 2.8% DUE 11-01-2022 11-01-2022	10/14/2014	04/22/2015	7,850.24	7,815.96			34.28
192000. MARATHON OIL CORP 2.8% DUE 11-01-2022 11-01-2022	10/14/2014	04/22/2015	188,152.32	187,583.07			569.25
68000. MEDTRONIC INC SR NT 144A 2.5% 15 MAR 2020	12/01/2014	04/22/2015	69,761.20	67,931.32			1,829.88
132000. UNITED STATES TREAS NTS DTD 05/31/2014 1.5% DUE 05-31-2019	10/08/2014	04/22/2015	133,335.02	131,830.29			1,504.73
382000. UNITED STATES TREAS NTS DTD 05/31/2014 1.5% DUE 05-31-2019	10/08/2014	04/23/2015	386,281.30	381,508.85			4,772.45
115000. DTE ENERGY CO 2.4% DUE 12-01-2019	11/17/2014	04/24/2015	117,235.60	114,864.30			2,371.30
60932.55 KENTUCKY ASSET / LIABILITY COMMN GEN FD REV 3.165% 04-01	10/09/2014		60,932.55	63,284.55			-2,352.00
397000. UNITED STATES TREAS NTS DTD 09/30/2014 1.75% DUE 09-30-201	12/23/2014	04/24/2015	404,938.67	398,040.35			6,898.32
10678.79 FNMA REMIC TR 2010-149 CL-LE 2.5% DUE 04-25-2038	10/14/2014	04/27/2015	10,678.79	10,959.11			-280.32
12444.5 CONTL AIRLS INC 4% DUE 04-29-2026	10/15/2014		12,444.50	12,631.17			-186.67
170000. DEUTSCHE TELEKOM 6% DUE 07-08-2019	10/15/2014	04/29/2015	197,514.50	200,866.90			-3,352.40
516665.46 FNMA REMIC TR 2010-149 CL-LE 2.5% DUE 04-25-2038	10/14/2014	05/05/2015	531,055.39	530,227.94			827.45
456000. UNITED STATES TREAS NTS DTD 06/15/2013 .5% DUE 06-15-2016	10/08/2014	10,00,000	456,853.47	457,230.59			-377.12
241000. UNITED STATES TREAS NTS DTD 05/31/2014 1.5% DUE 05-31-2019	10/08/2014		242,147.71	240,690.14			1,457.57
96250.46 CMO BEAR STEARNS COML MTG SECS TR 2006-PWR12 MTG PASSTHR	10/09/2014	05/11/2015	96,250.46	102,085.64			-5,835.18
2291.52 CMO BEAR STEARNS COML MTG SECS II INC 2006 PW11 A4 DUE 0	10/29/2014	05/11/2015	2,291.52	2,373.78			-82.26
47587.17 CMO COML MTG TR 2007-GG9 MTG PASSTHRU CTF CL A-4 5.444 D	10/08/2014		47,587.17	51,327.22			-3,740.05
331.31 CMO J P MORGAN CHASE COML MTG SECS TR 2007-C MTG PASSTHR	11/06/2014	05/12/2015	331,31	355.82			-24.51
24295.85 CMO CD 2006-CD3 MTG TR CL A-5 5.617% DUR10-15-2048 BEO	10/14/2014	05/15/2015	24,295.85	25,817.19			-1,521.34
Totals							







Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
3243.49 CMO COBALT CMBS COML MTG TR 2007-C3 DUE 05-15-2046 REG	10/21/2014	05/15/2015	3,243.49	3,568.98			-325.49
1063.77 CMO CR SUISSE COML MTG TR SER 2006-C5 COML MTG PASSTHRU		05/15/2015	1,063.77	1,134.49			-70.72
13431.93 FHLMC POOL #848749 ADJ RT 05-01-2035 2.649% 05-01-2035 B	10/09/2014	05/15/2015	13,431.93	14,359.57			-927.64
4369.07 FEDERAL HOME LN MTG CORP SER 4395 CL PA 2.5% DUE 04-15-2	02/18/2015	05/15/2015	4,369.07	4,471.47			-102.40
81000. UNITED STATES TREAS NTS DTD 03/31/2015 1.375% DUE 03-31-20	04/22/2015	05/19/2015	80,173.91	81,019.25			-845.34
535000. UNITED STATES TREAS NTS DTD 05/31/2014 1.5% DUE 05-31-2019	10/08/2014	05/19/2015	538,676.33	534,312.14			4,364.19
859.26 PVTPL CTL 1999-11 TR (CVS CORP BROOKLYN NY) 7.15 PASS TH	10/14/2014	05/22/2015	859.26	1,165.71			-306.45
12983.59 GE EQUIP MIDTICKET .63999998569% DUE 04-24-2017		05/22/2015	12,983.59	12,977.00			6.59
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Totals			42,851,537,28	42,704,843.38	_		146,693.90

### JACK KENT COOKE FOUNDATION RICHMOND CAPITAL





Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of	Gain or
- Cupital Culti Coss Dotain	Acquired	3010	FILE	DdSIS	Code(s)	Adjustment	Loss
1015.69 CMO LB-UBS COML MTG TR 2006-C1 PASSTHRU CTF CL A-4 5.156	10/10/2014	11/18/2014	1,015.69	1,053.10			-37.41
350000. VERIZON 8.75% DUE 11-01-2018 11-01-2018 BEO		11/24/2014	438,084.50	441,420.00	<del> </del>		
300000. AETNA INC 6.5% DUE 09-15-2018 6.539 6.5% DUE 09-15-2018 BE	10/08/2014	12/03/2014	352,887.00	351,843.00	<del> </del>		-3,335.50
250000. UTD STATES TREAS 1% DUE 08-31-2019 08-31-2019		12/03/2014	243,407.37	244,219.59	<del> </del>		1,044.00
500000. FEDERAL HOME IN BKS TRANCHE .375 08-28-2015		12/04/2014	500,700.00	500,941.00	<del> </del>	<del></del>	-812.22 -241.00
600000. UNITED STATES TREAS NTS .25% 15 JAN 2015		12/04/2014	600,138.62	600,283.26			-144.64
300000. UTD STATES TREAS 1% DUE 08-31-2019 08-31-2019		12/05/2014	291,139.62	293,063.50	<del>                                     </del>		
1646.92 CMO BANC AMER COML MTG INC 2005-6 COML CL A-4 5.326997%		12/10/2014	1.646.92	1,691.44		<del></del>	-1,923.88 -44.52
14178.14 CMO J P MORGAN CHASE COML MTG SECS CORP SER 2005-LDP5 CL		12/15/2014	14,178.14	14,603.48	<del> </del>	<del></del>	-425.34
500000. NEWS AMER INC 5.3 DUE 12-15-2014		12/15/2014	500,000.00	504,110.00			-4,110.00
1004.62 CMO LB-UBS COML MTG TR 2006-C1 PASSTHRU CTF CL A-4 5.156		12/17/2014	1,004.62	1,041.63			-37.01
94000. FPL GROUP CAP INC DEB 7.875 DUE 12-15-2015		12/29/2014	100,421.14	101,719.28			-1,298.14
27632. PROCTER & GAMBLE 9.36% DUE 01-01-2021 OWN PLAN 9.36 DUE 01		01/02/2015	27,632.00	34,609.08	· · · · · ·		-6,977.08
565000, UNITED STATES TREAS NTS DTD 05/15/2014 2.5% 15 MAY 2024		01/06/2015	594,682.31	575,198.75			19,483.56
250000. UNITED STATES TREAS NTS DTD 02/15/2011 3.125% DUE 05-15-20	10/09/2014	01/08/2015	270,584.94	268,516.63	<del>                                     </del>		2,968.31
200000. UNITED STATES TREAS NTS DTD 02/15/2011 3.125% DUE 05-15-20	10/09/2014		216,757.01	214,813.30			1,943.71
1508.14 CMO BANC AMER COML MTG INC 2005-6 COML CL A-4 5.326997\$	11/03/2014	01/12/2015	1,508.14	1,548.91	T''' 1		-40.77
510000. UTD STATES TREAS 1% DUE 08-31-2019 08-31-2019	10/29/2014	01/12/2015	501,770.56	498,255.51			3,515.05
150000. UTD STATES TREAS 1% DUE 08-31-2019 08-31-2019	12/01/2014	01/13/2015	147,550.28	146,873.89			676.39
341.49 CMO J P MORGAN CHASE COML MTG SECS CORP SER 2005-LDP5 CL	10/27/2014	01/15/2015	341.49	351.73			-10.24
400000. UNITED STATES TREAS NTS .25% 15 JAN 2015	10/28/2014	01/15/2015	400,000.00	400,188.84			-138.84
960.45 CMO LB-UBS COML MTG TR 2006-C1 PASSTHRU CTF CL A-4 5.156	10/10/2014	01/16/2015	960.45	995.83			35.38
55665.57 CMO BANC AMER COML MTG INC 2005-6 COML CL A-4 5.326997%	11/03/2014	02/10/2015	55,665.57	57,170.28			-1,504.71
500000, BOEING CO SR NT 3.5 DUE 02-15-2015	10/22/2014	02/17/2015	500,000.00	504,820.00			-4.820.00
2613.79 CMO J P MORGAN CHASE COML MTG SECS CORP SER 2005-LDP5 CL	10/27/2014	02/17/2015	2,613.79	2,692.20			-78.41
150000. UNITED STATES TREAS NTS DTD 02/15/2011 3.125% DUE 05-15-20	10/09/2014	02/17/2015	161,390.03	161,109.97			280.06
794.51 CMO CITIGROUP COML MTG TR 2006-C4 VAR RT PTHRU CTF CL A-	01/20/2015	02/18/2015	794.51	830.14			-35.63
962.78 CMO LB-UBS COML MTG TR 2006-C1 PASSTHRU CTF CL A-4 5.156	10/10/2014	02/18/2015	962.78	998.24			-35.46
300000. PUBLIC SERVICE ELECTRIC & GAS CO 1.8% DUE 06-01-2019/06-02	10/16/2014	03/09/2015	298,413.00	301,353.00			-2,940.00
6893.41 CMO BANC AMER COML MTG INC 2005-6 COML CL A-4 5.326997%	11/03/2014	03/10/2015	6,893.41	7,079.75			-186.34
250000. UNITED STATES TREAS NTS DTD 02/15/2011 3.125% DUE 05-15-20	10/09/2014	03/11/2015	268,475.56	268,516.63			-41.07
38403.62 CMO J P MORGAN CHASE COML MTG SECS CORP SER 2005-LDP5 CL	10/27/2014	03/16/2015	38,403.62	39,555.73			-1,152.11
1094.65 CMO CITIGROUP COML MTG TR 2006-C4 VAR RT PTHRU CTF CL A-	01/20/2015	03/17/2015	1,094.65	1,143.74			-49.09
Totals							

### JACK KENT COOKE FOUNDATION RICHMOND CAPITAL





Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
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4985.66 CMO LB-UBS COML MTG TR 2006-C1 PASSTHRU CTF CL A-4 5.156	10/10/2014		4,985.66	5,169.31			-183.65
230000. UTD STATES TREAS 1% DUE 08-31-2019 08-31-2019	03/03/2015		225,129.70	225,192.79			-63.09
570000. UNITED STATES TREAS NTS DTD 05/15/2014 2.5% 15 MAY 2024	10/10/2014		596,872.33	580,289.00	1		16,583.33
300000. UTD STATES TREAS 1% DUE 08-31-2019 08-31-2019		04/06/2015	297,245.09	293,431.60	<u> </u>		3,813.49
160000. UTD STATES TREAS 1% DUE 08-31-2019 08-31-2019	03/03/2015		158,011.96	156,503.14	<u> </u>		1,508.82
13270.09 CMO BANC AMER COML MTG INC 2005-6 COML CL A-4 5.326997%	11/03/2014		13,270.09	13,628.80			-358.71
200000. AFLAC INC 8.5% DUE 05-15-2019	10/14/2014		254,248.00	256,038.00			-1,790.00
90000. UTD STATES TREAS 1% DUE 08-31-2019 08-31-2019	04/09/2015		88,814.93	88,980.47			-165.54
1575.01 CMO J P MORGAN CHASE COML MTG SECS CORP SER 2005-LDP5 CL	10/27/2014	04/15/2015	1,575.01	1,622.26			-47.25
803.75 CMO CITIGROUP COML MTG TR 2006-C4 VAR RT PTHRU CTF CL A-	01/20/2015	04/17/2015	803.75	839.79			-36.04
57131.78 CMO LB-UBS COML MTG TR 2006-C1 PASSTHRU CTF CL A-4 5.156	10/10/2014	04/17/2015	57,131.78	59,236.28			-2,104.50
140000. UTD STATES TREAS 1% DUE 08-31-2019 08-31-2019	04/09/2015	04/17/2015	138,495.62	138,421.73			73.89
500000. MORGAN STANLEY MTN 6% DUE 04-28-2015	10/17/2014	04/28/2015	500,000.00	514,200.00			-14,200.00
300000. WELLS FARGO & CO NEW MEDIUM TERM SR TRANCHE # SR 00125 1.5	10/23/2014		300,453.00	302,406.00			-1,953.00
12762.73 CMO BANC AMER COML MTG INC 2005-6 COML CL A-4 5.326997%	11/03/2014		12,762.73	13,107.72			-344.99
140000. UNITED STATES TREAS NTS DTD 05/15/2014 2.5% 15 MAY 2024	10/10/2014		143,608.82	142,527,12	<del>   </del>		1,081.70
2317.8 CMO CITIGROUP COML MTG TR 2006-C4 VAR RT PTHRU CTF CL A-3		05/15/2015	2,317.80	2,421,74			
996.48 CMO J P MORGAN CHASE COML MTG SECS CORP SER 2005-LDP5 CL	10/27/2014		996.48	1,026.37	<del> </del>		-29.89
3190.33 CMO LB-UBS COML MTG TR 2006-C1 PASSTHRU CTF CL A-4 5.156	10/10/2014		3,190.33	3,307.85			
			3/230.33	3,307.03		<del></del>	-117.52
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Totals							
17405	<del></del>	-	9,341,030.80	9,340,961,40	L		69.40

## JACK KENT COOKE FOUNDATION JKC03 17-30429





Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales		Adjustment	Amount of	Gain or
Capital Cally E033 Detail	Acquireu	5010	Price	Basis	Code(s)	Adjustment	Loss
270. CONCHO RES INC COM STK	04/01/2015	04/02/2015	32,322.40	32,281.79	<b></b>		40.61
90. CONCHO RES INC COM STK		04/06/2015	10,810.38	10,760.60			49.78
130. CONCHO RES INC COM STK		04/29/2015	16,680.24	15,543.09	<del>                                     </del>		1,137.15
40. CONCHO RES INC COM STK		05/05/2015	5,213.36	4,782.49			430.87
50. CONCHO RES INC COM STK		05/05/2015	6,425.20	5,978.11			447.09
750. CABOT OIL & GAS CORP CL A		05/19/2015	26,208.26	22,617.83			3,590.43
570. CABOT OIL & GAS CORP CL A		05/19/2015	19,910.19	17,189.55			2,720.64
750. CABOT OIL & GAS CORP CL A		05/19/2015	26,150.29	22,617.82			3,532.47
1130. TURQUOISE HILL RES LTD COM		05/19/2015	5,314.74	3,603.12	<del>                                     </del>		1,711.62
550. TURQUOISE HILL RES LTD COM		05/19/2015	2,509.11	1,753.73	<del> </del>		
800. CABOT OIL & GAS CORP CL A		05/20/2015	27,865.40	24,125.68	<del>[</del>	<del></del>	755.38
310. CABOT OIL & GAS CORP CL A		05/20/2015	10,816.88	9,348.70	<del> </del>		3,739.72
70. CABOT OIL & GAS CORP CL A		05/20/2015	2,443.88	2,111.00	<del> </del>		1,468.18
530. MOSAIC CO/THE		05/28/2015	24,544.11	24,225.19	<del>                                     </del>		332.88
120. MOSAIC CO/THE		05/28/2015	5,568.51	5,484.95	-		318.92
290. MOSAIC CO/THE		05/28/2015	13,474.46	13,255.29			83.56
350. MOSAIC CO/THE		05/29/2015	16,150.56	15,997.76	<del> </del>		219.17
180. MOSAIC CO/THE		05/29/2015	8,360.25	8,227.42	<del> </del>	·	152.80 132.83
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				<del></del>	† - <del>-</del>		<del></del>
T-A-1							
Totals Totals	<del></del>		260,768.22	239,904.12			20,864,10



### JACK KENT COOKE FOUNDATION SHAPIRO CAPITAL



Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
6500. MFC ISHARES TR RUSSELL 2000 INDEX FD	10/09/2014		720,379.07	696,865.00	<u> </u>		23,514.07
2900. MFC ISHARES TR RUSSELL 2000 INDEX FD	10/10/2014		322,174.46	309,655.00			12,519.46
3200. MFC ISHARES TR RUSSELL 2000 INDEX FD		10/31/2014	372,305.68	340,960.00	<u> </u>		31,345.68
1000. CST BRANDS INC COM USD0.01	10/08/2014		39,676.02	36,367.00			3,309.02
1700. LINDSAY MANUFACTURING COMPANY COMMON		11/12/2014	145,011.89	126,498.87			18,513.02
14300. CST BRANDS INC COM USD0.01		11/14/2014	590,945.87	520,048.10			70,897.77
4200. MFC ISHARES TR RUSSELL 2000 INDEX FD	10/14/2014	11/24/2014	494,371.07	446,543.72			47,827.35
5600. CST BRANDS INC COM USDO.01	10/08/2014	01/05/2015	243,739.08	203,655.20		-	40,083.88
3900. CST BRANDS INC COM USDO.01	10/08/2014	01/06/2015	166,480.30	141,831.30			24,649.00
4000. CST BRANDS INC COM USDO.01	10/08/2014	01/07/2015	171,612.60	145,468.00			26,144.60
8000. AARON RENTS INC-CL A	10/08/2014	01/09/2015	241,912.25	189,692.80			52,219.45
4400. CST BRANDS INC COM USDO.01	10/08/2014	01/22/2015	192,592.98	160,014.80			32,578.18
1800, AARON RENTS INC-CL A	10/08/2014	01/26/2015	58,783.82	42,680.38			16,102.94
1800. COMPASS MINERALS INTL INC COM	10/08/2014	01/26/2015	163,853.98	150,553.98		<del></del>	13,300.00
2700. AARON RENTS INC-CL A	10/08/2014	01/27/2015	87,841.48	64,021.32			23,820.16
900. COMPASS MINERALS INTL INC COM	10/08/2014	01/27/2015	80,650.10	75,276.99	1		5,373.11
2300. AARON RENTS INC-CL A	10/08/2014		74,846.32	54,536.68			20,309.64
2900. AARON RENTS INC-CL A	10/08/2014	01/29/2015	94,045.50	68,763.64	T		25,281.86
4600. NOW INC COM	10/08/2014		122,917.10	128,961.46			-6,044.36
1900. AARON RENTS INC-CL A	10/08/2014	02/06/2015	61,088.01	45,052.04			16,035.97
14700. EXELIS INC	10/08/2014	02/09/2015	354,153.38	248,000.76			106,152.62
7000. EXELIS INC	10/08/2014	02/10/2015	167,052.70	118,095.60			48,957.10
4200. NOW INC COM	10/08/2014	02/10/2015	104,665.88	117,747.42			-13,081.54
1300. NOW INC COM	10/08/2014	02/11/2015	31,593.05	36,445.63	<del>                                     </del>		-4,852.58
1900. NOW INC COM	10/08/2014	02/12/2015	47,289.36	53,266.69	<del>                                     </del>		-5,977.33
3700. EXELIS INC	10/08/2014	02/13/2015	89,109.89	62,421.96	<del> </del>		26,687.93
4400. NOW INC COM	10/08/2014		112,001.69	123,354.44			
8600. EXELIS INC	10/08/2014	02/20/2015	208,823.93	145,088.88			-11,352.75 63,735.05
3300. NOW_INC COM	10/08/2014	02/20/2015	77,442.31	92,515.83	† · · · · · · · · · · · · · · · · · · ·	<del></del>	-15,073.52
13900. EXELIS INC	10/08/2014	02/27/2015	336,314.03	234,504.12	<del>                                     </del>		101,809.91
3000. CST BRANDS INC COM USDO.01	10/08/2014	03/02/2015	123,392.53	109,101.00			
4500. EXELIS INC	10/08/2014	03/02/2015	109,212.98	75,918.60	<del> </del>		14,291.53
7100. EXELIS INC	10/08/2014	03/03/2015	171,430.60	119,782.68	<del> </del>	<del></del>	33,294.38
			272/330.00	113,102.00		<del></del>	51,647.92
Totals	·						

## JACK REAL COOKE FOUNDATION SHAPIRO CAPITAL





Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
11000. EXELIS INC	30/00/0034	20 /01 /02 20	22. 2				
1000. EXELIS INC		03/04/2015	264,844.32	185,578.80			79,265.52
600. COMPASS MINERALS INTL INC COM		03/06/2015	261,051.28	183,891.72			77,159.56
		03/19/2015	56,835.75	50,184.66	<del> </del>	···	6,651.09
10500. CHECK POINT SYSTEMS INC		03/24/2015	112,740.62	128,556.75	ļ		-15,816.13
8200. EXELIS INC		03/24/2015	194,242.12	138,340.56			55,901.56
5200. CHECK POINT SYSTEMS INC		03/25/2015	<u>55,477.26</u>	63,666.20	<b> </b>		<u>-8,188.94</u>
8600. CHECK POINT SYSTEMS INC		03/26/2015	91,816.21	105,294.10			-13,477.89
6400. EXELIS INC	10/08/2014	03/26/2015	152,059.27	107,973.12			44,086.15
1100. CABOT MICROELECTRONICS CORP COM		04/02/2015	55,950.90	45,805.54			10,145.36
2300. CABOT MICROELECTRONICS CORP COM		04/21/2015	114,829.06	95,775,22			19,053 84
5300. CHECK POINT SYSTEMS INC		05/15/2015	54,310.22	64,890.55			-10,580.33
7400. CHECK POINT SYSTEMS INC		05/20/2015	75,269.19	90,601.90			-15,332.71
2300. LIVE NATION ENTERTAINMENT INC	10/08/2014	05/28/2015	65,397.69	55,735.67			9,662.02
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	<del></del>	<del> </del>			<del>                                     </del>		
Totals							
[ TOTALS	· · · · · · · · · · · · · · · · · · ·	<del></del>	7,932,533.80	6,799,985,18			1,132,548.62

### JACK KEM: COOKE FOUNDATION WINDHAVEN

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
24631. MFC ISHARES 1-3 YEAR CREDIT BOND ETF	02/06/2014	06/06/2014	2,598,256.92	2,600,077.92			-1,821.00
25804. MFC GLOBAL X FDS GLOBAL X NEXT EMERGING & FRONTIER ETF		10/27/2014	645,601.81	670,498.88			-24,897.07
11281. MFC ISHARES GOLD TRUST		10/27/2014		139,301.17			-5,147.10
61798, MFC ISHARES INC MSCI HONG KONG ETF			1,295,584.98				-102,242.52
1692. MFC ISHARES TIPS BD ETF PROTECTED SECS FD		10/27/2014	191,606.31	192,893.75			-1,287.44
9646. ETF- ISHARES BARCLAYS BARCLAYS 7-10 YR TREAS BD FD	10/09/2014						9,801.26
46077. ISHARES MSCI INDIA ETF		10/27/2014					23,293.33
14014. MFC PIMCO ETF TRUST 0-5 YR HIGH YIELD CORP BD INDEX EXCHAN		10/27/2014		1,485,784.78			-23,666,40
14255. MFC POWERSHARES QOO TR UNIT SER 1	07/10/2014	10/27/2014					56,003.92
5171. MFC SPDR BARCLAYS SHORT TERM CORPORATE BOND ETF	06/12/2014	10/27/2014	159,030.59	159,233.71			-203.12
16554. MFC VANGUARD SPECIALIZED FUNDS VANGUARD DIVIDEND APPRECIAT	06/06/2014	10/27/2014	1,271,923.31	1,289,184.14		1	-17,260.83
2573. MFC VANGUARD BD INDEX FDS VANGUARD TOTALBD MARKET ETF	06/12/2014	10/27/2014	212,615.41	210,538.81			2,076.60
24462. MFC VANGUARD INTL EQTY INDEX FDS GLOBAL EX-US REAL ESTATE	07/10/2014	10/27/2014		1,427,450.66			-92,955.74
17219. MFC VANGUARD REIT ETF	06/06/2014	10/27/2014	1,331,660.48				30,448.31
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Total		L	<u></u>				
Totals			14,457,508.63	14,605,366.43	<u></u>		-147,857.80

### JACK KENT COOKE FOUNDATION WINDHAVEN

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
	<u> </u>			<u> </u>	ļ	·	
28% RATE LONG-TERM CAPITAL GAINS (LOSSES)	·		·-		<del> </del>		
	06/00/0010	20/05/054	1 550 000 55		<del>                                     </del>		251 518 12
140681. MFC ISHARES GOLD TRUST	06/28/2013	10/27/2014	1,672,983.67	1,937,630.85	- C		-264,647.18
TOTAL 20% DATE LOVE TERM CARTES! CAINE (LOCCEC)	<del>- </del>	<del> </del>	1,672,983.67	1,937,630.85	<del> </del>		-264,647.18
TOTAL 28% RATE LONG-TERM CAPITAL GAINS (LOSSES)	<del> </del>		1,072,303.01	1,737,030.03	t		-204,047.10
OTHER LONG-TERM CAPITAL GAINS (LOSSES)	<del> </del>				1		
OTHER BOILD TERM CRETTED ONTILS (1005005)	<del> </del>		<del>-</del>		<del> </del>		
26400. MFC WISDOMTREE TR JAPAN HEDGED EQUITY FD	02/06/2013	06/06/2014	1,284,553.37	1,025,447.52	1		259,105.85
2793. MFC POWERSHARES QQQ TR UNIT SER 1		06/12/2014	257,521.20	171,038.15			86,483.05
1266. MFC SPDR TR UNIT SER 1 STD & POORS UNIT SER 1		06/12/2014	245,441.98	192,972.72	1		52,469.26
1364. MFC VANGUARD TOTAL STK MKT ETF		06/12/2014		93,078.50		<del></del>	43,839.65
12636. MFC PIMCO ETF TRUST 0-5 YR HIGH YIELD CORP BD INDEX EXCHAN	06/25/2013	07/10/2014	1,342,520.06				35,455.40
28182. MFC WISDOMTREE TR JAPAN HEDGED EQUITY FD				1,168,978.40			217,525.63
38014. ISHARES INC MSCI GERMANY ETF			1,091,563.10	884,736.22			206,826.88
67509. ISHARES TR MSCI UTD KINGDOM ETF	06/07/2013	10/09/2014	1,277,410.82	1,267,285.70			10,125.12
23493. MFC EGSHARES EMERGING MARKETS CONSUMER ETF	03/05/2013	10/27/2014	605,401.23	610,430.74			-5,029.51
47923. ISHARES INC MSCI GERMANY ETF	06/07/2013	10/27/2014	1,262,398.10	1,251,656.56			10,741.54
10422. MFC ISHARES TIPS BD ETF PROTECTED SECS FD	03/05/2013	10/27/2014	1,180,213.30	1,211,343.05			-31,129.75
11802. ETF- ISHARES BARCLAYS BARCLAYS 7-10 YR TREAS BD FD	03/05/2013	10/27/2014	1,247,229.04	1,177,771.84		·	69,457.20
11958. MFC ISHARES TR RUSSELL 2000 INDEX FD			1,322,696.57	1,168,098.10	ļ		154,598.47
16292. MFC ISHARES AAA A RATED CORPORATE BOND ETF	03/05/2013	10/27/2014	843,906.95	851,279.36			-7,3 <u>72.41</u>
3392. MFC PIMCO ETF TRUST 0-5 YR HIGH YIELD CORP BD INDEX EXCHAN		10/27/2014					7,468.83
29657. MFC POWERSHARES QOO TR UNIT SER 1			2,923,477.96	1,879,063.58	ļ		1,044,414.38
41355. POWERSHARES EXCHANGE-TRADED FD TR II S&P500 LOW VOLATILITY		10/27/2014		1,117,918.12	ļ		361,516.03
14133. MFC SPDR TR UNIT SER 1 STD & POORS UNIT SER 1		10/27/2014		2,236,101.53			532,195.20
69461. MFC SPDR BARCLAYS SHORT TERM CORPORATE BOND ETF		10/27/2014		2,134,284.41			1,941.43
24681. MFC VANGUARD SPECIALIZED FUNDS VANGUARD DIVIDEND APPRECIAT		10/27/2014		1,445,059.52	ļ		451,300.22
48042. MFC VANGUARD BD INDEX FDS VANGUARD TOTALBD MARKET ETF		10/27/2014		3,937,681.00	<del> </del>		32,186.75
43327. VANGUARD FTSE DEVELOPED MARKETS ETF		10/27/2014		1,648,698.76		<u> </u>	18,006.44
15212. MFC VANGUARD INTL EQTY INDEX FDS GLOBAL EX-US REAL ESTATE		10/27/2014		861,665.49	<del> </del>		-31,793.17
14410. MFC VANGUARD FTSE EMERGING MKTS ETF EMERGING MKTS ETF		10/27/2014		653,654.12	ļ		-64,459.53
12821. MFC VANGUARD REIT ETF	03/05/2013	10/27/2014	991,533.72	845,448.10			146,085.62
Table		<u> </u>	i		-		
Totals					1	L	L

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
18158. MFC VANGUARD TOTAL STK MKT ETF	10/03/2013	10/27/2014	1,831,123.01	1,289,035.10			542,087.91
13805. MFC WISDOMTREE TR ASIA LOC DEBT FD	03/05/2013	10/27/2014	667,249.93	719,253.01			-52,003.08
TOTAL OTHER LONG-TERM CAPITAL GAINS (LOSSES)			35,587,515.34	31,495,471.93			4,092,043.41
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Totals			37,260,499.01	33,433,102,78			3,827,396.23

EIN: 54-1896244 FYE MAY 31, 2015

### FORM 990 PF, PART VIII, 1. - OFFICERS, DIRECTORS, TRUSTEES, FOUNDATION MANAGERS AND THEIR COMPENSATION

A	B-1	B-2 Time Devoted To Position	C (Col E - Col F) Total	D Contributions to Benefit	E Expense Acct Other
Name & Address	Title	(Avg Hrs per Wk)	Compensation	<u>Planş</u>	Allowances
Harold Levy (hue 9/1/14) C/O Jack Kent Cooke Foundation 44325 Woodridge Parkway Lansdowne, VA 20176	Executive Director	40 + (Full Time)	428,750	104,214	17,129
Matthew Quinn (term 8/31/14) C/O Jack Kent Cooke Foundation 44325 Woodndge Paikway Lansdowne, VA 20176	Interim Exec Director	40 + (Full Time)	133,208	19,833	0
Mananne Stanley C/O Jack Kent Cooke Foundation 44325 Woodiidge Paikway Lansdowne, VA 20176	St Dir of Finance/Controller Thru 2/18/2015, CFO & Tieasuier As of 2/19/2015	40 + (Full Time)	203,412	67,920	773
Mark Burningham (term 12/19/14) C/O Jack Kent Cooke Foundation 44325 Woodiidge Parkway Lansdowne, VA 20176	CFO, CIO & Treasurer	40 + (Full Time)	292,085	44,243	12,454
Emily Ruth Fromson (term 3/4/15) C/O Jack Kent Cooke Foundation 44325 Woodridge Parkway Lansdowne, VA 20176	Vice Piesident of Programs	40+ (Full Time)	205,952	42,726	651
John Kent Cooke, Sr C/O Jack Kent Cooke Foundation 44325 Woodiidge Patkway Lansdowne, VA 20176	Duector	2 9	0	0	0
Gregory R Dillon C/O Jack Kent Cooke Foundation 44325 Woodiidge Parkway Lansdowne, VA 20176	Director	4 4	35,000	0	0
Stuart A Haney C/O Jack Kent Cooke Foundation 44325 Woodiidge Paikway Lansdowne, VA 20176	Director	4 4	35,000	0	0
Linda J King C/O Jack Kent Cooke Foundation 44325 Woodindge Parkway Lansdowne, VA 20176	Director	4 4	35,000	0	0
Mark Pollak C/O Jack Kent Cooke Foundation 44325 Woodndge Parkway Lansdowne, VA 20176	Director	4 6	35,000	0	0
Howard B Soloway C/O Jack Kent Cooke Foundation 44325 Woodridge Paikway Lansdowne, VA 20176	Director President	5 5	35,000	0	0
Wanda G Wiser C/O Jack Kent Cooke Foundation 44325 Woodridge Parkway Lansdowne, VA 20176	Director Secretary	4 4	35,000	0	0
TOTALS			1,473,407	278,936	31,007

EIN: 54-1896244 FYE MAY 31, 2015

### FORM 990 PF, PART VIII, 2. - COMPENSATION OF FIVE HIGHEST-PAID EMPLOYEES

A	B-1	B-2 Time Devoted To Position	C (Col E) Total	D Contributions to Benefit	E Expense Acct Other
Name & Address	<u>Tıtle</u>	(Average Hrş per Wk)	Compensation	<u>Plans</u>	Allowances
Jennifer Giancola C/O Jack Kent Cooke Foundation 44325 Woodridge Parkway Lansdowne, VA 20176	Director of Research	40+ Hrs/wk (Full Time)	143,528	43,073	261
Natalie Jansorn C/O Jack Kent Cooke Foundation 44325 Woodridge Parkway Lansdowne, VA 20176	Director Strategic Initiatives	40+ Hrs/wk (Full Time)	124,917	35,346	216
Heather Reams (term 4/30/15) C/O Jack Kent Cooke Foundation 44325 Woodridge Parkway Lansdowne, VA 20176	Director of Outreach and Communications	40+ Hrs/wk (Full Time)	116,385	18,995	223
Colleen Rogan C/O Jack Kent Cooke Foundation 44325 Woodridge Parkway Lansdowne, VA 20176	Director of HR & Operations	40+ Hrs/wk (Full Tıme)	148,333	39,684	1,163
Demetrius Washington C/O Jack Kent Cooke Foundation 44325 Woodridge Parkway Lansdowne, VA 20176	Chief of Information Systems	40+ Hrs/wk (Full Time)	177,139	46,616	504
TOTALS - Five highest paid not included in VIII 1.			710,302	183,714	2,367

Form 990-PF – Part XV 2(a) – 2(d) EIN: 54-1896244

The Jack Kent Cooke Foundation, a private, independent foundation, was established in accordance with the will of Mr. Jack Kent Cooke to advance the education of exceptionally promising students who have financial need. The Foundation does this primarily through direct scholarship programs to high school, undergraduate, community college transfer, and graduate students. It also invests in educational initiatives and makes grants to programs that are aligned with the Foundation's mission. The Foundation was incorporated as a Virginia nonstock corporation in 1997, with 2001 being its first operational fiscal year.

Through its scholarship programs - national in scope - the Foundation is able to individually support exceptionally high performing students who have financial need. These programs are summarized below:

• The Graduate Scholarship enables selected new and recent graduates of the Foundation's Undergraduate Transfer Scholarship Program and College Scholarship Program to pursue up to four years of graduate study at an accredited graduate or professional institution in the US or abroad. Through the award, the Foundation provides funding for tuition, room and board, required fees, and books to students studying in any discipline. While scholarship amounts vary based on several factors, including costs at the institution each recipient attends, awards can be as much as \$50,000 annually. In FY 2015, recipients of the Graduate Scholarship could apply for the new Jack Kent Cooke International Award which provides up to \$85,000 annually for up to 4 years of graduate study at Oxford or Cambridge Universities, plus an international travel stipend. Three other programs are closed to new awards and are winding down as scholars complete their programs: previous Graduate Scholarship Program, Graduate Arts Awards, and Cooke Dissertation Fellowships.

The Undergraduate Transfer Scholarship Program enables community college students and recent alumni to pursue a bachelor's degree at an accredited, four-year institution in the US. Awards can last the length of the undergraduate degree, usually two to three years. Through the award, the Foundation provides funding for tuition, room and board, required fees, and books. Students in any discipline are eligible. While awards vary based on several factors, including costs at the institution each recipient attends, beginning in FY15 selected students may receive as much as \$40,000 annually (\$30,000 previously) in scholarships and forgivable loans.

- The College Scholarship Program awards college scholarships for up to four years of undergraduate study to the Foundation's eligible graduating Young Scholars or to selected applicants from a national pool. The award provides funding for tuition, room and board, required fees, and books. Beginning in FY15, scholars may receive a combination of scholarships and forgivable loans totaling up to \$40,000 per year (\$30,000 previously).
- The Young Scholars Program provides high-achieving youth who reside in the US with individualized educational services including advising services and scholarship support, after

hours and summer educational, music, leadership development, internship and community service activities that complement the students' education and further develop their talents and abilities throughout high school. Scholars are chosen from among those who apply through an open application process.

The Internship Stipend Program provides summer stipend support of \$5,000 to eligible students in the Foundation's College Scholarship Program and Undergraduate Transfer Scholarship Program to participate in an unpaid internship at a non-profit or government entity. Scholars must apply to the Foundation for support and document their participation in the internship.

The Foundation selects recipients of these scholarships by examining specific student characteristics, including academic achievement and ability, unmet financial need, love of learning, persistence, leadership, service to others and other attributes that Mr. Cooke believed would be vital dimensions of the exceptional individuals he wanted to encourage and support through the Foundation.

Through its grant-making programs, the Foundation is able to support broader numbers of students by making grants to organizations that pursue goals related to our mission. These grants include the following:

- College Access Programs: By providing counseling and scholarships, the Foundation's college access programs aim to increase the number of high-achieving students with financial need across the country who understand the value of postsecondary education, know how to apply for admission and financial aid, and enroll in and graduate from the college at which they are most likely to succeed. In FY15, the Foundation awarded \$1.3 million to grantees through this program.
- Academic Enrichment Programs: The Foundation funds organizations that provide summer or year-round enrichment programs that challenge and inspire students through meaningful, high-quality educational experiences. In fiscal year 2015, the Foundation awarded \$1.6 million in grants to support both middle school and high school students' participation in these programs.
- Widening the Stage for Musically Talented Youth: Through its Widening the Stage Music Program, the Foundation provides funding to music education programs across the U.S. in order to increase advanced instruction and performance opportunities for talent young musicians with financial need. In fiscal year 2015, the Foundation awarded seven grants, totaling \$1.6 million to community music schools, youth symphonies, and specialized music programs.
- Cooke Prize for Equity in Educational Excellence: In fiscal year 2015, the Foundation awarded \$1 million to a higher education institution for its success in attracting and graduating low-income students.
- Good Neighbor Grants: The Foundation launched this grant program to support youthserving organizations in the Northern Virginia/metropolitan Washington DC area working on issues related to the Foundation's mission, but who are not a good fit for one of our

existing grant initiatives—either because they do not focus specifically on high-achieving students or they are smaller organizations with limited capacity to administer a larger grant. In fiscal year 2015, the Foundation awarded nine grants, totaling \$239,000 in the areas of college access, arts, and academic enrichment.

- Talent Development Award: In fiscal year 2015, the Foundation awarded its biennial Talent Development Award of \$500,000 to a non-profit, recognizing an exemplary program committed to optimal outcomes in academics, leadership, and/or the arts for high potential, low-income students in grades K-8.
  - Other Youth Education Grants: In fiscal year 2015, the Foundation awarded grants to help nonprofit organizations working throughout the US to advance the education of high-achieving low-income students in middle and high schools. These grants include \$250,000 for scholarships to two private schools that have demonstrated excellence in the education of twice-exceptional students, and funding to train teachers to improve the education of such students in the public schools, also a \$500,000 grant in fiscal year 2015 was awarded to an organization that increases the availability of advanced placement courses in secondary schools with significant low-income populations. In addition, the Foundation awarded \$496,000 to six selective public high schools that prepare academically talented, low-income students to get admitted to and graduate from these schools, and also awarded \$500,000 to launch and operate an online learning platform to encourage students to pursue STEM careers and prep them for studies in STEM fields.
  - Advocacy/Media: In fiscal year 2015, the Foundation awarded grants to four non-profit media organizations to increase coverage and create a sense of urgency in addressing the excellence gap and the potential lost talent by not fully supporting high-achieving, low-income students, as well as educate journalists on the challenges that these students face.

Please visit our website at <u>www.jkcf.org</u> for the most current information regarding eligibility, application forms, deadlines and where to submit applications.

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