



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



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

OMB No 1545-0052

**2009**Department of the Treasury  
Internal Revenue Service

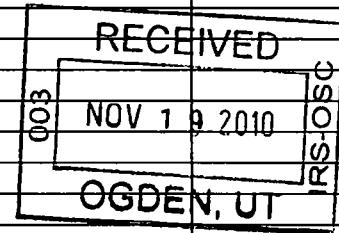
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions	Name of foundation THE JUDITH E. & JOSEPH C. COOK, JR FOUNDATION, INC.		A Employer identification number 35-2006656
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (615) 843-9100
	1600 DIVISION STREET 580		
	City or town, state, and ZIP code NASHVILLE, TN 37203		
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 9,509,305. (Part I, column (d) must be on cash basis)			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	643,097.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	40,923.	40,923.		STATEMENT1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	114,249.			
	b Gross sales price for all assets on line 6a 321,555.				
	7 Capital gain net income (from Part IV, line 2)		114,249.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	<2,373.>	2,178.		STATEMENT2	
12 Total. Add lines 1 through 11	795,896.	157,350.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	2,664.	664.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	49,782.	49,606.		176.
	24 Total operating and administrative expenses. Add lines 13 through 23	52,446.	50,270.		176.
	25 Contributions, gifts, grants paid	635,000.			635,000.
26 Total expenses and disbursements. Add lines 24 and 25	687,446.	50,270.		635,176.	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	108,450.				
b Net investment income (if negative, enter -0-)		107,080.			
c Adjusted net income (if negative, enter -0-)			N/A		



SCANNED NOV 24 2010

G17 12

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	117,780.	12,950.	12,950.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable STMT 5 ▶ 35,000.			
	Less: allowance for doubtful accounts ▶	35,000.	35,000.	35,000.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	7,452,181.	8,509,404.	8,509,404.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	667,345.	951,951.	951,951.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ )			
	16 Total assets (to be completed by all filers)	8,272,306.	9,509,305.	9,509,305.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ )			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	8,272,306.	9,509,305.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	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	8,272,306.	9,509,305.		
31 Total liabilities and net assets/fund balances	8,272,306.	9,509,305.		

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	8,272,306.
2 Enter amount from Part I, line 27a	2	108,450.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN/LOSS ON INVESTMENTS	3	1,128,549.
4 Add lines 1, 2, and 3	4	9,509,305.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,509,305.

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 321,555.		207,306.	114,249.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			114,249.

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div> <div style="margin-left: 10px;">           2           <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;">114,249.</div> </div> </div>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div> <div style="margin-left: 10px;">           3           <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;">N/A</div> </div> </div>

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	98,144.	8,895,116.	.011033
2007	356,124.	6,897,079.	.051634
2006	145,315.	4,217,647.	.034454
2005	193,343.	3,450,474.	.056034
2004	143,005.	3,024,317.	.047285

2 Total of line 1, column (d)	2	.200440
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.040088
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	8,451,082.
5 Multiply line 4 by line 3	5	338,787.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,071.
7 Add lines 5 and 6	7	339,858.
8 Enter qualifying distributions from Part XII, line 4	8	635,176.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,071.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	1,071.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,071.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,000.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	3,000.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	1.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,928.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 1,928. Refunded <input checked="" type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> IN, TN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **▶** N/A

14 The books are in care of **▶** MR. STEVEN SINGLETON Telephone no. **▶** (615) 843-9100  
 Located at **▶** 1600 DIVISION STREET, STE. 580, NASHVILLE, TN ZIP+4 **▶** 37203

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here **▶** ☐  
 and enter the amount of tax-exempt interest received or accrued during the year **▶** 15 N/A

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	1b
Organizations relying on a current notice regarding disaster assistance check here <b>▶</b> <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years <b>▶</b> _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <b>▶</b> _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)		3b X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b X

Form 990-PF (2009)

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

**5b**

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**6b**

X

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

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**7b****b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		0.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

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

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

0

Form 990-PF (2009)



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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	5,947,746.
b	Average of monthly cash balances	1b	256,307.
c	Fair market value of all other assets	1c	2,375,726.
d	Total (add lines 1a, b, and c)	1d	8,579,779.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	8,579,779.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	128,697.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,451,082.
6	Minimum investment return. Enter 5% of line 5	6	422,554.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	422,554.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,071.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,071.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	421,483.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	421,483.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	421,483.

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	635,176.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	635,176.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,071.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	634,105.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				421,483.
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only			260,537.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2009:				
<b>a</b> From 2004				
<b>b</b> From 2005				
<b>c</b> From 2006				
<b>d</b> From 2007				
<b>e</b> From 2008				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 635,176.				
<b>a</b> Applied to 2008, but not more than line 2a			260,537.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2009 distributable amount				374,639.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				46,844.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2005				
<b>b</b> Excess from 2006				
<b>c</b> Excess from 2007				
<b>d</b> Excess from 2008				
<b>e</b> Excess from 2009				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year

(a) 2009

(b) 2008

Prior 3 years

(c) 2007

(d) 2006

(e) Total

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)**1 Information Regarding Foundation Managers:**

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

SEE STATEMENT 9

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

NONE

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

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

a The name, address, and telephone number of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

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







**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

**2009**

Name of the organization

THE JUDITH E. & JOSEPH C. COOK, JR  
FOUNDATION, INC.

Employer identification number

35-2006656

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization THE JUDITH E. & JOSEPH C. COOK, JR FOUNDATION, INC.	Employer identification number 35-2006656
--	--

**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JOSEPH C. AND JUDITH COOK, JR.  1600 DIVISION STREET, STE 630  NASHVILLE, TN 37203	\$ 210,525.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	JOSEPH C. AND JUDITH COOK, JR.  1600 DIVISION STREET, STE 630  NASHVILLE, TN 37203	\$ 432,572.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

THE JUDITH E. & JOSEPH C. COOK, JR  
FOUNDATION, INC.

35-2006656

**Part II    Noncash Property** (see instructions)[illegible]

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a FROM K-1 PASSTHROUGH - DP IV ASSOCIATES LP	P	VARIOUS	VARIOUS
b FROM K-1 PASSTHROUGH - DP V ASSOCIATES LP	P	VARIOUS	VARIOUS
c FROM K-1 PASSTHROUGH - DP VI ASSOCIATES LP	P	VARIOUS	VARIOUS
d FROM K-1 PASSTHROUGH - DP VI ASSOCIATES LP	P	VARIOUS	VARIOUS
e FROM K-1 PASSTHROUGH - POLARIS VENTURE PARTNERS II, LP	P	VARIOUS	VARIOUS
f FROM K-1 PASSTHROUGH - GS CAPITAL PARTNERS VI PARALLEL LP	P	VARIOUS	VARIOUS
g FROM K-1 PASSTHROUGH - GS CAPITAL PARTNERS VI PARALLEL LP	P	VARIOUS	VARIOUS
h FROM K-1 PASSTHROUGH - GS CAPITAL PARTNERS VI PARALLEL LP - 1256 CONTRACT	P	VARIOUS	VARIOUS
i FROM K-1 PASSTHROUGH - GSCP VI PARALLEL AIV LP	P	VARIOUS	VARIOUS
j GOLDMAN SACHS SNOW - (020-45106-8) - SEE ATTACHMENT 1	P	VARIOUS	VARIOUS
k GOLDMAN SACHS SNOW - (020-45106-8) - SEE ATTACHMENT 1	P	VARIOUS	VARIOUS
l 1,800 SHS ELI LILLY & CO	D	12/31/93	02/03/09
m 2,000 SHS AMYLIN PHARMACEUTICALS, INC.	D	08/25/97	11/30/09
n FROM PASSTHROUGH - GS PERRY PRIVATE OPPORTUNITIES FUND OFFSHORE, LP	P	VARIOUS	VARIOUS
o FROM K-1 PASSTHROUGH - POLARIS VENTURE PARTNERS III, LP	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		6,444.	<6,444.>
b		13,893.	<13,893.>
c		1.	<1.>
d		2,755.	<2,755.>
e		3,707.	<3,707.>
f 5,376.			5,376.
g 44,727.			44,727.
h		2,665.	<2,665.>
i		52.	<52.>
j 25,204.		28,080.	<2,876.>
k 69,708.		104,076.	<34,368.>
l 66,781.		16,920.	49,861.
m 27,177.		15,842.	11,335.
n		11,166.	<11,166.>
o 7,844.			7,844.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<6,444.>
b			<13,893.>
c			<1.>
d			<2,755.>
e			<3,707.>
f			5,376.
g			44,727.
h			<2,665.>
i			<52.>
j			<2,876.>
k			<34,368.>
l			49,861.
m			11,335.
n			<11,166.>
o			7,844.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 5,500 SHS AMYLIN PHARMACEUTICALS, INC.		D	03/19/99	11/30/09
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 74,738.		1,705.	73,033.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			73,033.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	114,249.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A



Statement Detail  
**CHARIS FOUNDATION - SNOW: ACV**  
Realized Gains and Losses

Period Ended December 31, 2009

**YEAR TO DATE GAINS AND LOSSES**

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not, and should not be construed as tax accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CARTER'S, INC. CMN	Jul 31 2007	Jan 06 2009	65 00	1,251 90	1,420 93	0 00	(169 03)	(169 03)	LT
OMNICARE INC CMN	Aug 07 2007	Jan 06 2009	75 00	2,070 36	2,553 91	0 00	(483 55)	(483 55)	LT
CARTER'S, INC. CMN	Jul 31 2007	Jan 07 2009	75 00	1,440 76	1,639 54	0 00	(198 78)	(198 78)	LT
OMNICARE INC CMN	Aug 07 2007	Jan 07 2009	10 00	275 80	340 52	0 00	(64 72)	(64 72)	LT
ST JUDE MEDICAL INC CMN	Oct 24 2008	Jan 07 2009	80 00	2,528 77	2,706 00	0 00	(177 23)	(177 23)	ST
CARTER'S, INC. CMN	Jul 31 2007	Jan 08 2009	25 00	465 92	546 51	0 00	(80 59)	(80 59)	LT
OMNICARE INC CMN	Aug 07 2007	Jan 08 2009	10 00	270 34	340 52	0 00	(70 18)	(70 18)	LT
CARTER'S, INC. CMN	Jul 31 2007	Jan 29 2009	15 00	267 47	327 91	0 00	(60 44)	(60 44)	LT
LEGG MASON INC CMN	Jun 06 2008	Feb 04 2009	80 00	1,234 05	4,324 84	0 00	(3,090 79)	(3,090 79)	ST
	Jun 06 2008	Feb 05 2009	5 00	78 34	270 30	0 00	(191 96)	(191 96)	ST
	Jul 01 2008	Feb 05 2009	75 00	1,175 24	3,072 77	0 00	(1,897 53)	(1,897 53)	ST
	Jul 28 2008	Feb 05 2009	105 00	1,645 34	3,956 62	0 00	(2,311 28)	(2,311 28)	ST
PACIFIC SUNWEAR OF CALIFORNIA INC	Jul 31 2007	Feb 13 2009	500 00	789 99	9,286 50	0 00	(8,496 51)	(8,496 51)	LT
CARTER'S, INC. CMN	Jul 31 2007	Mar 23 2009	75 00	1,404 55	1,639 54	0 00	(234 99)	(234 99)	LT
	Jul 31 2007	Mar 24 2009	175 00	3,329 57	3,825 59	0 00	(496 02)	(496 02)	LT
BRINKER INTERNATIONAL INC CMN	Dec 12 2007	Apr 07 2009	85 00	1,448 87	1,857 29	0 00	(408 42)	(408 42)	LT
	Dec 12 2007	Apr 08 2009	50 00	854 69	1,092 53	0 00	(237 84)	(237 84)	LT
COVENTRY HEALTH CARE INC CMN	Jul 31 2007	Apr 14 2009	235 00	3,467 66	13,291 60	0 00	(9,823 94)	(9,823 94)	LT
	Apr 25 2008	Apr 14 2009	20 00	295 12	895 68	0 00	(600 56)	(600 56)	ST
	Oct 27 2008	Apr 14 2009	120 00	1,770 72	1,496 39	0 00	274 33	274 33	ST
	Oct 27 2008	Apr 16 2009	125 00	1,800 98	1,558 74	0 00	242 24	242 24	ST
	Oct 27 2008	Apr 17 2009	100 00	1,452 77	1,246 99	0 00	205 78	205 78	ST
ASPEN INSURANCE HOLDINGS LTD CMN	Jul 31 2007	Apr 21 2009	195 00	4,220 90	4,836 00	0 00	(615 10)	(615 10)	LT
BRINKER INTERNATIONAL INC CMN	Dec 12 2007	Apr 22 2009	145 00	2,829 52	3,168 32	0 00	(338 80)	(338 80)	LT
	Dec 12 2007	Apr 24 2009	60 00	1,118 63	1,311 03	0 00	(192 40)	(192 40)	LT
BANK OF AMERICA CORPORATION CONV PFD USD72.5000(7.25%) SER NON CUMULATIVE	Feb 11 2009	May 18 2009	9 00	6,135 22	3,562 54	0 00	2,572 68	2,572 68	ST
CHICO'S FAS INC CMN	Apr 17 2008	May 19 2009	249 00	2,018 19	1,471 32	0 00	546 87	546 87	LT
	Apr 21 2008	May 19 2009	21 00	170 21	126 34	0 00	43 87	43 87	LT
ASPEN INSURANCE HOLDINGS LTD CMN	Jul 31 2007	Jun 24 2009	65 00	1,441 77	1,612 00	0 00	(170 23)	(170 23)	LT

**Statement Detail**  
**CHARIS FOUNDATION - SNOW: ACV**  
 Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
INTEL CORPORATION CMN	Jul 31 2007	Jun 25 2009	280 00	6,191 87	6,944 00	0 00	(752 13)	(752 13)	LT
	Oct 24 2008	Jun 30 2009	195 00	3,178 14	2,762 10	0 00	416 04	416 04	ST
CHICO'S FAS INC CMN	Apr 21 2008	Aug 20 2009	144 00	1,697 28	866 35	0 00	830 93	830 93	LT
	Apr 22 2008	Aug 20 2009	36 00	424 32	214 33	0 00	209 99	209 99	LT
ENDURANCE SPECIALTY HLDS LTD CMN	Jul 31 2007	Aug 20 2009	50 00	1,692 92	1,908 43	0 00	(215 51)	(215 51)	LT
XL CAPITAL LTD CL-A CMN CLASS A	Jul 31 2007	Aug 20 2009	20 00	299 61	1,582 40	0 00	(1,282 79)	(1,282 79)	LT
CHICO'S FAS INC CMN	Apr 22 2008	Sep 14 2009	85 00	1,135 31	506 07	0 00	629 24	629 24	LT
BRINKER INTERNATIONAL INC CMN	Dec 12 2007	Sep 24 2009	205 00	3,236 55	4,479 35	0 00	(1,242 80)	(1,242 80)	LT
CHICO'S FAS INC CMN	Apr 22 2008	Oct 06 2009	54 00	673 32	321 50	0 00	351 82	351 82	LT
	May 09 2008	Oct 06 2009	136 00	1,695 78	940 74	0 00	755 04	755 04	LT
HALLIBURTON COMPANY CMN	Nov 20 2008	Oct 06 2009	60 00	1,621 05	882 76	0 00	738 29	738 29	ST
UNUM GROUP CMN	Jul 31 2007	Oct 06 2009	90 00	1,936 25	2,187 00	0 00	(250 75)	(250 75)	LT
XL CAPITAL LTD CL-A CMN CLASS A	Jul 31 2007	Oct 06 2009	125 00	2,184 10	9,890 00	0 00	(7,705 90)	(7,705 90)	LT
TRANSOCEAN LTD CMN	Dec 17 2008	Oct 12 2009	15 00	1,372 90	839 34	0 00	533 56	533 56	ST
	Dec 18 2008	Oct 12 2009	10 00	915 27	505 37	0 00	409 90	409 90	ST
CHICO'S FAS INC CMN	May 09 2008	Oct 29 2009	329 00	4,101 30	2,275 76	0 00	1,825 54	1,825 54	LT
ENDURANCE SPECIALTY HLDS LTD CMN	Jul 31 2007	Nov 03 2009	159 00	5,685 48	6,068 81	0 00	(383 33)	(383 33)	LT
XL CAPITAL LTD CL-A CMN CLASS A	Jul 31 2007	Nov 05 2009	25 00	412 28	1,978 00	0 00	(1,565 72)	(1,565 72)	LT
	Apr 24 2008	Nov 05 2009	99 00	1,632 62	3,022 15	0 00	(1,389 53)	(1,389 53)	LT
ENDURANCE SPECIALTY HLDS LTD CMN	Jul 31 2007	Nov 06 2009	60 00	2,131 99	2,290 12	0 00	(158 13)	(158 13)	LT
XL CAPITAL LTD CL-A CMN CLASS A	Apr 24 2008	Nov 06 2009	31 00	529 05	946 33	0 00	(417 28)	(417 28)	LT
	Apr 25 2008	Nov 06 2009	50 00	853 30	1,586 54	0 00	(733 24)	(733 24)	LT
	May 16 2008	Nov 06 2009	65 00	1,109 29	2,288 79	0 00	(1,179 50)	(1,179 50)	LT
ENDURANCE SPECIALTY HLDS LTD CMN	Jul 31 2007	Nov 09 2009	81 00	2,948 05	3,091 66	0 00	(143 61)	(143 61)	LT

# CHARIS FOUNDATION - SNOW: ACV

Realized Gains and Losses (Continued)

	Period Ended December 31, 2009				
	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	18,247.05	12,854.23	0.00	5,392.82	5,392.82
SHORT TERM LOSSES	6,956.86	15,226.21	0.00	(8,269.35)	(8,269.35)
<b>NET SHORT TERM GAINS (LOSSES)</b>	<b>25,203.91</b>	<b>28,080.44</b>	<b>0.00</b>	<b>(2,876.53)</b>	<b>(2,876.53)</b>
LONG TERM GAINS	11,915.71	6,722.41	0.00	5,193.30	5,193.30
LONG TERM LOSSES	57,792.06	97,353.81	0.00	(39,561.75)	(39,561.75)
<b>NET LONG TERM GAINS (LOSSES)</b>	<b>69,707.77</b>	<b>104,076.22</b>	<b>0.00</b>	<b>(34,368.45)</b>	<b>(34,368.45)</b>

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
-------------	--	-----------	---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FROM K-1 - DP IV ASSOCIATES, LP	6.	0.	6.
FROM K-1 - DP V ASSOCIATES, LP	358.	0.	358.
FROM K-1 - DP VI ASSOCIATES LP	94.	0.	94.
FROM K-1 - EP REAL ESTATE FUND II, LLC	26.	0.	26.
FROM K-1 - POLARIS VENTURE PARTNERS II, LP	16.	0.	16.
FROM K-1 - POLARIS VENTURE PARTNERS III, LP	39.	0.	39.
FROM K-1 - THRIFT MANAGEMENT, LLC	1.	0.	1.
FROM K-1 GS CAPITAL PARTNERS VI PARALLEL LP	27,695.	0.	27,695.
FROM K-1 GSCP VI PARALLEL AIV LP	15.	0.	15.
FROM K-1 PASSTHROUGH - GS PERRY PRIVATE OPPORTUNITIES FUND OFFSHORE, LP	12.	0.	12.
GOLDMAN SACHS	7,199.	0.	7,199.
GOLDMAN SACHS SNOW	5,462.	0.	5,462.
TOTAL TO FM 990-PF, PART I, LN 4	40,923.	0.	40,923.

FORM 990-PF	OTHER INCOME	STATEMENT	2
-------------	--------------	-----------	---

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 - THRIFT MANAGEMENT, LLC	<3,138.>	0.	
FROM K-1 GS CAPITAL PARTNERS VI PARALLEL LP - OTHER PORTFOLIO INCOME	1,853.	1,853.	
FROM K-1 GS CAPITAL PARTNERS VI PARALLEL LP - SEC 988 GAIN	315.	315.	
FROM K-1 GS CAPITAL PARTNERS VI PARALLEL LP - OTHER INCOME	10.	10.	
FROM K-1 - GS CAPITAL PARTNERS VI PARALLEL LP - OTHER INCOME	2.	0.	
FROM K-1 - EP REAL ESTATE FUND II, LLC	<1,921.>	0.	
FROM K-1 GS CAPITAL PARTNERS VI PARALLEL LP - OTHER PORTFOLIO INCOME	506.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<2,373.>	2,178.	

FORM 990-PF	TAXES	STATEMENT	3
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	2,000.	0.		0.
FOREIGN TAXES	664.	664.		0.
TO FORM 990-PF, PG 1, LN 18	2,664.	664.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PORTFOLIO DEDUCTIONS-PARTNERSHIPS PASSTHRU	40,954.	40,954.		0.
ADMIN EXPENSE	176.	0.		176.
INVESTMENT EXPENSES - GOLDMAN SACHS	8,652.	8,652.		0.
TO FORM 990-PF, PG 1, LN 23	49,782.	49,606.		176.

FORM 990-PF	OTHER NOTES AND LOANS REPORTED SEPARATELY	STATEMENT	5
-------------	---	-----------	---

BORROWER'S NAME	TERMS OF REPAYMENT	INTEREST RATE
EPICLESIS, LLC	DEMAND	2.70%

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
02/12/08		35,000.		0.

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
-------------------------------	-----------------

SECURITY INTEREST IN ASSETS

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE	35,000.	0.	35,000.
<hr/>			
TOTAL TO FORM 990-PF, PART II, LINE 7	35,000.	0.	35,000.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
IRONWOOD (FORMERLY MICROBIA)	3,462,992.	3,462,992.
GOLDMAN SACHS	4,690,369.	4,690,369.
GS SNOW SECURITIES	356,043.	356,043.
GS GLOBAL EQUITY	0.	0.
<hr/>		
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,509,404.	8,509,404.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
-------------	-------------------	-----------	---

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DOMAIN IV VENTURE FUND	FMV	59,135.	59,135.
POLARIS II VENTURE FUND	FMV	31,551.	31,551.
POLARIS III VENTURE FUND	FMV	33,842.	33,842.
DP V ASSOCIATES LP	FMV	102,507.	102,507.
DP VI ASSOCIATES LP	FMV	61,788.	61,788.

JETSTREAM GLOBAL	FMV	622,987.	622,987.
THRIFT MANAGEMENT, LLC	FMV	33,036.	33,036.
EP REAL ESTATE FUND II, LLC	FMV	7,105.	7,105.
TOTAL TO FORM 990-PF, PART II, LINE 13		951,951.	951,951.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	8
-------------	---	-----------	---

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOSEPH C. COOK, JR. 1600 DIVISION STREET, SUITE 580 NASHVILLE, TN 37203	PRESIDENT 1.00	0.	0.	0.
JOSEPH C. COOK, III 1600 DIVISION STREET, SUITE 580 NASHVILLE, TN 37203	VICE PRESIDENT 0.50	0.	0.	0.
CHRISTINE COOK SINGLETON 1600 DIVISION STREET, SUITE 580 NASHVILLE, TN 37203	VICE PRESIDENT 0.00	0.	0.	0.
STEVEN D. SINGLETON 1600 DIVISION STREET, SUITE 580 NASHVILLE, TN 37203	SECRETARY 1.00	0.	0.	0.
JUDITH E. COOK 1600 DIVISION STREET, SUITE 580 NASHVILLE, TN 37203	TREASURER 0.50	0.	0.	0.
ASHLEY B. COOK 1600 DIVISION STREET, SUITE 580 NASHVILLE, TN 37203	ASSISTANT TREASURER 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

PART XV - LINE 1A  
LIST OF FOUNDATION MANAGERS

STATEMENT 9

## NAME OF MANAGER

JOSEPH C. COOK, JR.  
JUDITH E. COOK

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BILLY GRAHAM EVANGELISTIC ASSOCIATION 1 BILLY GRAHAM PKWY CHARLOTTE, NC 28201	NONE MISSION AND OUTREACH	501(C)(3) PUBLIC CHARITY	20,000.
LA JOLLA COMMUNITY CHURCH 5752 OBERLIN DR, #106 SAN DIEGO, CA 92121	NONE MISSION AND OUTREACH	501(C)(3) PUBLIC CHARITY	5,000.
SILAM FAMILY HEALTH CENTER 820 GALE LN NASHVILLE, TN 37204	NONE MISSION AND OUTREACH	501(C)(3) PUBLIC CHARITY	25,000.
ACTON INSTITUTE 161 OTTAWA NW, STE 301 GRAND RAPIDS, MI 49503	NONE MISSION AND OUTREACH	501(C)(3) PUBLIC CHARITY	15,000.
ANGEL MINISTRIES 5115 HOLLYRIDGE DR RALEIGH, NC 27612	NONE MISSION AND OUTREACH	501(C)(3) PUBLIC CHARITY	100,000.
APPALACHIA SERVICE PROJECT 4523 BRISTOL HWY JOHNSON CITY, TN 37601	NONE MISSION AND OUTREACH	501(C)(3) PUBLIC CHARITY	20,000.

BELMONT UNIVERSITY 1900 BELMONT AVE NASHVILLE, TN 37212	NONE EDUCATION & SCHOLARSHIP	501(C)(3) PUBLIC CHARITY	10,000.
BLUE RIDGE BROADCASTING P.O. BOX 159 CHARLOTTE, NC 28266	NONE MISSION AND OUTREACH	501(C)(3) PUBLIC CHARITY	5,000.
CAMPUS CRUSADE FOR CHRIST P.O BOX 628222 ORLANDO, FL 32862	NONE MISSION AND OUTREACH	501(C)(3) PUBLIC CHARITY	5,000.
CHANGED LIVES/BEN HADEN EVANGELICAL ASSOCIATION INC. BOX 100 CHATTANOOGA, TN 37401	NONE MISSION AND OUTREACH	501(C)(3) PUBLIC CHARITY	5,000.
CHRIST CHURCH 15354 OLD HICKORY BLVD NASHVILLE, TN 37211	NONE MISSION AND OUTREACH	501(C)(3) PUBLIC CHARITY	45,000.
FELLOWSHIP OF CHRISTIAN ATHLETES 8701 LEEDS RD KANSAS CITY, MO 64129	NONE MISSION AND OUTREACH	501(C)(3) PUBLIC CHARITY	5,000.
HABITAT FOR HUMANITY - NASHVILLE 1006 8TH AVE S NASHVILLE, TN 372034722	NONE MISSION AND OUTREACH	501(C)(3) PUBLIC CHARITY	20,000.
JOSEPH KACK MINISTRIES P.O. BOX 451 BROKEN ARROW, OK 740130451	NONE MISSION AND OUTREACH	501(C)(3) PUBLIC CHARITY	5,000.
MARTHA O'BRYAN CENTER 711 S 7TH STREET NASHVILLE, TN 37206	NONE MISSION AND OUTREACH	501(C)(3) PUBLIC CHARITY	50,000.
MERCY MINISTRIES P.O. BOX 111060 NASHVILLE, TN 37206	NONE MISSION AND OUTREACH	501(C)(3) PUBLIC CHARITY	70,000.

MONTREAT PRESBYTERIAN CHURCH BOX 279 MONTREAT, NC 28757	NONE MISSION AND OUTREACH	501(C)(3) PUBLIC CHARITY	50,000.
PRESBYTERIAN HOME FOR CHILDREN 80 LAKE EDEN RD BLACK MOUNTAIN, NC 28711	NONE MISSION AND OUTREACH	501(C)(3) PUBLIC CHARITY	100,000.
SAMARITAN'S PURSE/FRANKLIN GRAHAM MINISTRY P.O. BOX 3000 BOONE, NC 28607	NONE MISSION AND OUTREACH	501(C)(3) PUBLIC CHARITY	20,000.
ST. PAUL CHRISTIAN ACADEMY 5035 HILLSBORO PIKE NASHVILLE, TN 37215	NONE FAITH-BASED CAPITAL	501(C)(3) PUBLIC CHARITY	50,000.
THE HANDS OF CHRIST 5720 WILLIAMSON ROAD, NW SUITE 111 ROANOKE, VA 24012	NONE MISSION AND OUTREACH	501(C)(3) PUBLIC CHARITY	10,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

635,000.

**Application for Extension of Time To File an  
Exempt Organization Return**

OMB No 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
  - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3 month extension on a previously filed Form 8868**

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on e-file for Charities & Nonprofits.

Type or print  File by the due date for filing your return. See instructions	Name of Exempt Organization <b>THE JUDITH E. &amp; JOSEPH C. COOK, JR FOUNDATION, INC.</b>	Employer identification number <b>35-2006656</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>1600 DIVISION STREET, NO. 580</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>NASHVILLE, TN 37203</b>	

**Check type of return to be filed** (file a separate application for each return):

- |   |   |                                    |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990               | <input type="checkbox"/> Form 990-T (corporation)                 | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL            | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ            | <input type="checkbox"/> Form 990-T (trust other than above)      | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A                              | <input type="checkbox"/> Form 8870 |

**MR. STEVEN SINGLETON**

- The books are in the care of ► **1600 DIVISION STREET, STE. 580 - NASHVILLE, TN 37203**  
Telephone No. ► **(615) 843-9100** FAX No. ► ☐

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
 ► ☒ calendar year **2009** or  
 ► ☐ tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	<b>3,000.</b>
b If this application is for Form 990 PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	<b>1,000.</b>
c <b>Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	<b>2,000.</b>

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)

• If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1).

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or print  File by the extended due date for filing the return. See instructions	Name of Exempt Organization <b>THE JUDITH E. &amp; JOSEPH C. COOK, JR FOUNDATION, INC.</b>	Employer identification number <b>35-2006656</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>1600 DIVISION STREET, NO. 580</b>	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>NASHVILLE, TN 37203</b>	

Check type of return to be filed (File a separate application for each return):

☐ Form 990    ☐ Form 990-EZ    ☐ Form 990-T (sec. 401(a) or 408(a) trust)    ☐ Form 1041-A    ☐ Form 5227    ☐ Form 8870  
☐ Form 990-BL    ☒ Form 990-PF    ☐ Form 990-T (trust other than above)    ☐ Form 4720    ☐ Form 6069

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

**MR. STEVEN SINGLETON**

• The books are in the care of **1600 DIVISION STREET, STE. 580 - NASHVILLE, TN 37203**  
 Telephone No. **(615) 843-9100** FAX No.

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010.**

5 For calendar year **2009**, or other tax year beginning , and ending .

6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension

**ADDITIONAL TIME IS RESPECTFULLY REQUESTED IN ORDER TO ACCUMULATE THREE PARTNERSHIP K-1'S NECESSARY FOR A COMPLETE AND ACCURATE RETURN.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	<b>2,345.</b>
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	<b>3,120.</b>
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	<b>0.</b>

**Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Marc A. Nelson** Title **CPA**

Date **8/12/10**