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Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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OMB No 1545-0052
2015
Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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) 3835 CLEGHORN AVENUE SUITE 300	Room/suite	B Telephone number (see instructions) (615) 843-9100
City or town, state or province, country, and ZIP or foreign postal code NASHVILLE, TN 37215		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 11,063,331	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	197,030			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	3,950	3,950		
4	Dividends and interest from securities	59,413	59,413		
5a	Gross rents	16,328			
b	Net rental income or (loss) <u>16,328</u>				
6a	Net gain or (loss) from sale of assets not on line 10	538,286			
b	Gross sales price for all assets on line 6a <u>1,001,407</u>				
7	Capital gain net income (from Part IV, line 2)		538,286		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	72,339	55,183		
12	Total. Add lines 1 through 11	887,346	656,832		
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule).	6,093	3,137		2,956
b	Accounting fees (attach schedule).	8,032	4,016		4,016
c	Other professional fees (attach schedule)	49,406	27,333		20,000
17	Interest	3,504	1,663		
18	Taxes (attach schedule) (see instructions)	6,720	1,143		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	12,602			
22	Printing and publications				
23	Other expenses (attach schedule).	88,842	38,904		5,250
24	Total operating and administrative expenses. Add lines 13 through 23	175,199	76,196		32,222
25	Contributions, gifts, grants paid	680,000			680,000
26	Total expenses and disbursements. Add lines 24 and 25	855,199	76,196		712,222
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	32,147			
b	Net investment income (if negative, enter -0-)		580,636		
c	Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,222,436	91,756	91,756
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7 Other notes and loans receivable (attach schedule) ▶ _____ 750,000 Less allowance for doubtful accounts ▶ _____	35,000	750,000	750,000
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	8,070,176	8,092,316	8,092,316
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,747,432	2,124,933	2,124,933
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)		4,326	4,326	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,075,044	11,063,331	11,063,331	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)	22,517		
	23 Total liabilities (add lines 17 through 22)	22,517	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	11,052,527	11,063,331	
	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 (see instructions)	11,052,527	11,063,331		
31 Total liabilities and net assets/fund balances (see instructions)	11,075,044	11,063,331		

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 11,052,527
2	Enter amount from Part I, line 27a	2 32,147
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 11,084,674
5	Decreases not included in line 2 (itemize) ▶ _____	5 21,343
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 11,063,331

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	2 538,286
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3 16,360

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))
2014	630,040	10,987,208	0.057343
2013	524,662	10,255,709	0.051158
2012	506,633	10,037,732	0.050473
2011	477,748	9,685,657	0.049325
2010	536,441	9,433,077	0.056868

2 Total of line 1, column (d).	2 0.265167
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3 0.053033
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4 11,043,039
5 Multiply line 4 by line 3.	5 585,645
6 Enter 1% of net investment income (1% of Part I, line 27b).	6 5,806
7 Add lines 5 and 6.	7 591,451
8 Enter qualifying distributions from Part XII, line 4.	8 712,222

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 page 18 of the instructions)

Table with 11 main rows and sub-rows (a-d) for credits. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and total tax due/overpayment. Total tax due is 1,294.

Part VII-A Statements Regarding Activities

Table with 10 main rows (1a-10) and sub-rows (a-d) for questions regarding political activities, unrelated business income, and substantial contributors. Includes 'Yes' and 'No' columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14 The books are in care of ▶ <u>MR STEVEN SINGLETON</u> Telephone no ▶ <u>(615) 843-9100</u> Located at ▶ <u>3835 CLEGHORN AVENUE SUITE 300 NASHVILLE TN</u> ZIP+4 ▶ <u>37215</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/>	15		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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

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

		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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
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 2015?	1c		
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____	2b		
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 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>).	3b		No
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** **No**

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **7b**

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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

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

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

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

Part VIII

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	6,421,727
b	Average of monthly cash balances.	1b	330,422
c	Fair market value of all other assets (see instructions).	1c	4,459,058
d	Total (add lines 1a, b, and c).	1d	11,211,207
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	11,211,207
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	168,168
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,043,039
6	Minimum investment return. Enter 5% of line 5.	6	552,152

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	552,152
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	5,806
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,806
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	546,346
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	546,346
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	546,346

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	712,222
b	Program-related investments—total from Part IX-B.	1b	
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	712,222
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	5,806
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	706,416

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				546,346
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	28,552			
b From 2011.				
c From 2012.	51,586			
d From 2013.	17,633			
e From 2014.	112,324			
f Total of lines 3a through e.	210,095			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>712,222</u>				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				546,346
e Remaining amount distributed out of corpus	165,876			
5 Excess distributions carryover applied to 2015 (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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	375,971			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	28,552			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	347,419			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.	51,586			
c Excess from 2013.	17,633			
d Excess from 2014.	112,324			
e Excess from 2015.	165,876			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

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

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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.				
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

1 Information Regarding Foundation Managers:

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

JOSEPH C JUDITH E COOK JR

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	680,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	3,950	
4 Dividends and interest from securities			14	59,413	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property	523920	16,328			
6 Net rental income or (loss) from personal property					
7 Other investment income	523920	17,156	14	36,421	
8 Gain or (loss) from sales of assets other than inventory			14	538,286	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . . .					
11 Other revenue a SECS LITIGATION SETTLEMENTS _____			14	12	
b LOAN COMMITMENT FEE _____			14	18,750	
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). . .		33,484		656,832	
13 Total. Add line 12, columns (b), (d), and (e).			13		690,316

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash.
(2) Other assets.
b Other transactions
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

- 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?
b If "Yes," complete the following schedule
(a) Name of organization (b) Type of organization (c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.
Sign Here: Signature of officer or trustee, Date, Title. Includes box: May the IRS discuss this return with the preparer shown below (see instr)? Yes No

Paid Preparer Use Only section containing fields for: Print/Type preparer's name (MIKE DUNN CPA), Preparer's Signature, Date (2016-11-14), Check if self-employed, PTIN (P00038531), Firm's name (BLANKENSHIP CPA GROUP PLLC), Firm's EIN (45-0491842), Firm's address (215 WARD CIRCLE BRENTWOOD, TN 370272304), and Phone no (615) 373-3771.

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
GOLDMAN SACHS 27450 (SEE ATTACHED)	P	2014-12-30	2015-12-31
GOLDMAN SACHS 82432 (SEE ATTACHED)	P	2015-01-01	2015-12-31
GOLDMAN SACHS 82432 (SEE ATTACHED)	P	2014-12-30	2015-12-31
GS CAPITAL PTRS VI PARALLEL LP	P	2014-12-30	2015-12-31
POLARIS VENTURE PTRS II LP	P	2014-12-30	2015-12-31
POLARIS VENTURE PTRS III LP	P	2015-01-01	2015-12-31
POLARIS VENTURE PTRS III LP	P	2014-12-30	2015-12-31
DP IV ASSOCIATES LP	P	2014-12-30	2015-12-31
DP V ASSOCIATES LP	P	2014-12-30	2015-12-31
DP VI ASSOCIATES LP	P	2014-12-30	2015-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
632,067		172,050	460,017
130,253		112,128	18,125
228,220		163,984	64,236
		4,532	-4,532
35			35
6			6
2,017			2,017
788			788
		1,962	-1,962
4,307			4,307

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			460,017
			18,125
			64,236
			-4,532
			35
			6
			2,017
			788
			-1,962
			4,307

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
HATTERAS VENTURE PTRS IV LP	P	2015-01-01	2015-12-31
HATTERAS VENTURE PTRS IV LP	P	2014-12-30	2015-12-31
MGC VENTURE PTRS 2013 LP-SEC 1231	P	2014-12-30	2015-12-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
		1,771	-1,771
		6,694	-6,694
233			233

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,771
			-6,694
			233

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
STEVEN D SINGLETON 3835 CLEGHORN AVENUE SUITE 300 NASHVILLE, TN 37215	PRESIDENT 3 00	31,771	0	0
JOSEPH C COOK JR 3835 CLEGHORN AVENUE SUITE 300 NASHVILLE, TN 37215	BOARD CHAIR 1 00	0	0	0
JOSEPH C COOK III 3835 CLEGHORN AVENUE SUITE 300 NASHVILLE, TN 37215	VP-SEC-TREAS 0 50	329	0	0
CHRISTINE COOK SINGLETON 3835 CLEGHORN AVENUE SUITE 300 NASHVILLE, TN 37215	VICE-PRES 0 50	0	0	0
JUDITH E COOK 3835 CLEGHORN AVENUE SUITE 300 NASHVILLE, TN 37215	VICE-PRES 0 50	0	0	0
ASHLEY B COOK 3835 CLEGHORN AVENUE SUITE 300 NASHVILLE, TN 37215	VICE-PRES 0 50	0	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
ABWE DONOR SERVICES PO BOX 8585 HARRISBURG,PA 17105	NONE	PC	MISSION AND OUTREACH	2,500
ACTON INSTITUTE 161 OTTAWA AVE NW 301 GRAND RAPIDS,MI 49503	NONE	PC	MISSION AND OUTREACH	2,500
ACTON INSTITUTE 161 OTTAWA AVE NW 301 GRAND RAPIDS,MI 49503	NONE	PC	EDUCATION AND SCHOLARSHIP	15,000
ANGEL MINISTRIES 5115 HOLLYRIDGE DRIVE RALEIGH,NC 27612	NONE	PC	MISSION AND OUTREACH	100,000
BILLY GRAHAM EVANGELISTIC 1 BILLY GRAHAM PARKWAY CHARLOTTE,NC 28201	NONE	PC	EDUCATION AND SCHOLARSHIP	25,000
BLACK MOUNTAIN HOME FOR CHILDREN 80 LAKE EDEN ROAD BLACK MOUNTAIN,NC 28711	COMMON BRD MBR	PC	MISSION AND OUTREACH	100,000
CAMPUS CRUSADE FOR CHRIST PO BOX 628222 ORLANDO,FL 32862	NONE	PC	MISSION AND OUTREACH	2,500
CHRIST CHURCH 15354 OLD HICKORY BLVD NASHVILLE,TN 37211	NONE	PC	MISSION AND OUTREACH	50,000
FCA OF MIDDLE TN 8701 LEEDS ROAD KANSAS CITY,MO 64129	NONE	PC	MISSION AND OUTREACH	2,500
JOSEPH KACK MINISTRIES PO BOX 451 BROKEN ARROW,OK 74013	NONE	PC	MISSION AND OUTREACH	2,500
MARTHA O'BRYAN CENTER 711 SOUTH SEVENTH STREET NASHVILLE,TN 37206	NONE	PC	MISSION AND OUTREACH	100,000
MERCY MINISTRIES PO BOX 111060 NASHVILLE,TN 37222	COMMON BRD MBR	PC	MISSION AND OUTREACH	100,000
MICAH PROJECT 1110 KINGSMARK SPRINGS LN KINGWOOD,TX 77345	COMMON BRD MBR	PC	FAITH-BASED CAPITAL	30,000
MONTREAT COLLEGE PO BOX 1267 MONTREAT,NC 28757	NONE	PC	EDUCATION AND SCHOLARSHIP	30,000
MONTREAT PRESBYTERIAN CHURCH PO BOX 279 MONTREAT,NC 28757	NONE	PC	MISSION AND OUTREACH	25,000
Total ▶ 3a				680,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SILOAM FAMILY HEALTH CTR 820 GALE LANE NASHVILLE, TN 37204	NONE	PC	MISSION AND OUTREACH	35,000
SILOAM FAITH INSTITUTE 820 GALE LANE NASHVILLE, TN 37204	NONE	PC	MISSION AND OUTREACH	20,000
ST PAUL CHRISTIAN ACADEMY 5035 HILLSBORO PIKE NASHVILLE, TN 37215	COMMON BRD MBR	PC	EDUCATION AND SCHOLARSHIP	15,000
TRINITY FORUM 2011 PENNSYLVANIA AVE NW WASHINGTON, DC 20006	NONE	PC	MISSION AND OUTREACH	10,000
GLOBAL OUTREACH INTERNATIONAL PO BOX 1 TUPELO, MS 38802	NONE	PC	MISSION AND OUTREACH	2,500
PRAXIS 21 W 38TH STREET 2ND FL NEW YORK, NY 10018	NONE	PC	MISSION AND OUTREACH	5,000
THE OUTREACH FOUNDATION 381 RIVERSIDE DR STE 110 FRANKLIN, TN 37064	NONE	PC	MISSION AND OUTREACH	2,500
WYCLIFFE BIBLE TRANSLATORS 11221 JOHN WYCLIFFE BLVD ORLANDO, FL 32832	NONE	PC	MISSION AND OUTREACH	2,500
Total ▶ 3a				680,000

TY 2015 Accounting Fees Schedule

Name: THE JUDITH E & JOSEPH C COOK JR
FOUNDATION INC

EIN: 35-2006656

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,032	4,016		4,016

TY 2015 Investments Corporate Stock Schedule

Name: THE JUDITH E & JOSEPH C COOK JR
FOUNDATION INC

EIN: 35-2006656

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS	7,508,714	7,508,714
SILICON RANCH CORP	583,602	583,602

TY 2015 Investments - Other Schedule

Name: THE JUDITH E & JOSEPH C COOK JR
FOUNDATION INC

EIN: 35-2006656

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HARBERT MEZZANINE PTRS III, LP	FMV	277,950	277,950
DOMAIN IV VENTURE FUND	FMV	40,353	40,353
DP V ASSOCIATES LP	FMV	39,397	39,397
DP VI ASSOCIATES LP	FMV	29,275	29,275
THRIFT MANAGEMENT, LLC	FMV	34,372	34,372
POLARIS II VENTURE FUND	FMV	1,879	1,879
POLARIS III VENTURE FUND	FMV	13,799	13,799
EP REAL ESTATE FUND II, LLC	FMV	74,591	74,591
BEDFORD HOTEL PARTNERS	FMV	290,000	290,000
HATTERAS VENTURE PTRS IV	FMV	93,319	93,319
MIDSOUTH CAPITAL FUND I	FMV	376,132	376,132
MGC VENTURE PTRS 2013 LP	FMV	453,866	453,866
SYNERGY HOTEL PTRS LLC	FMV	400,000	400,000

TY 2015 Legal Fees Schedule

Name: THE JUDITH E & JOSEPH C COOK JR
FOUNDATION INC

EIN: 35-2006656

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	6,093	3,137		2,956

TY 2015 Other Assets Schedule

Name: THE JUDITH E & JOSEPH C COOK JR
FOUNDATION INC

EIN: 35-2006656

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FEDERAL TAX REFUND RECEIVABLE		4,326	4,326

TY 2015 Other Decreases Schedule

Name: THE JUDITH E & JOSEPH C COOK JR
FOUNDATION INC

EIN: 35-2006656

Description	Amount
NON-DEDUCTIBLE PARTNERSHIP EXPENSES	80
UNREALIZED LOSS ON INVESTMENTS	21,259
PENALTIES	2
ROUNDING ADJUSTMENT	2

TY 2015 Other Expenses Schedule

Name: THE JUDITH E & JOSEPH C COOK JR
FOUNDATION INC

EIN: 35-2006656

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GS CAP PTRS VI PARALLEL K-1				
K-1 GS CAP PTRS VI-ORD BUS LO	5			
EP REAL ESTATE FUND II K-1				
K-1 EP REAL ESTATE FUND-ORD B	1,028			
THRIFT MANAGEMENT LLC K-1				
K-1 THRIFT MGT LLC-ORD LOSS	254			
EXPENSES				
PORTFOLIO DEDUCTIONS-PSHIP K1	25,213	25,213		
INVESTMENT EXP-GOLDMAN SACHS	13,691	13,691		
POSTAGE & SHIPPING	34			
BOOKS & REFERENCE MATERIALS	13,617			5,250
BAD DEBT-UNCOLLECTIBLE LOAN	35,000			

TY 2015 Other Income Schedule

Name: THE JUDITH E & JOSEPH C COOK JR
FOUNDATION INC

EIN: 35-2006656

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 GSC PTRS VI-OTHER INCOME	8,991	8,991	
K-1 POLARIS VENTURE PTRS III	-140	-140	
K-1 HATTERAS VENTURE PTRS IV	-769	-769	
K-1 MGC VENTURE PTRS 2013	-2,766	-2,766	
K-1 MGC VENTURE PTRS 2013	103	103	
K-1 HARBERT MEZZANINE PTR III	-2,891	-2,891	
K-1 HARBERT MEZZANINE PTR III	33,893	33,893	
EP REAL ESTATE FUND II K-1	44		
MIDSOUTH CAPITAL FUND I	3		
CH BEDFORD HOTEL PTRS LLC	17,109		
SECS LITIGATION SETTLEMENTS	12	12	
LOAN COMMITMENT FEE	18,750	18,750	

TY 2015 Other Liabilities Schedule

Name: THE JUDITH E & JOSEPH C COOK JR
FOUNDATION INC

EIN: 35-2006656

Description	Beginning of Year - Book Value	End of Year - Book Value
NET FEDERAL TAXES PAYABLE	22,517	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

**TY 2015 Other
Notes/Loans Receivable
Long Schedule**

Name: THE JUDITH E & JOSEPH C COOK JR
FOUNDATION INC

EIN: 35-2006656

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
EPICLESIS LLC	NONE	35,000		2008-02		DEMAND	2.70 %	SECURITY INTEREST IN ASSETS		NONE	
SILICON RANCH CORPORATION	NONE	750,000	750,000	2015-03	2015-12	PRIN & INT DUE AT MATURITY	7.25 %	NONE (UNSECURED)	TO PROVIDE LIQUIDITY	NONE	

TY 2015 Other Professional Fees Schedule

Name: THE JUDITH E & JOSEPH C COOK JR
FOUNDATION INC

EIN: 35-2006656

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	47,333	27,333		20,000
GSCP VI PARALLEL AIV K-1	2,073			

TY 2015 Taxes Schedule

Name: THE JUDITH E & JOSEPH C COOK JR
FOUNDATION INC

EIN: 35-2006656

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES PAID	5,577			
FOREIGN TAXES PAID	1,143	1,143		

Schedule B

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

Department of the Treasury Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

2015

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

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 [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 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

[x] For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- [] For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III [] For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc , purposes, but no such contributions totaled 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 totaling \$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 its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
THE JUDITH E & JOSEPH C COOK JR
FOUNDATION INC

Employer identification number
35-2006656

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOSEPH C JUDITH COOK JR 3835 CLEGHORN AVENUE SUITE 300 NASHVILLE, TN 37215	\$ 197,030	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

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

Part II **Noncash Property**
(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	17,000 SHS OF IRONWOOD PHARM (IRWD) STOCK	\$ 197,030	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

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

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
---		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
---		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
---		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
---		_____	

REALIZED GAINS AND LOSSES

Supplemental Information Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0 00	Net Covered Long Term Gains (Losses)	(26 72)	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short Term Gains (Losses)	0 00	Net NonCovered Long Term Gains (Losses)	460 043 63		
Net 1099B Non Reportable Short Term Gains (Losses)	0 00	Net 1099B Non Reportable Long Term Gains (Losses)	0 00		
Net Miscellaneous Short Term Gains (Losses)	0 00	Net Miscellaneous Long Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short Term Gains (Losses)	0 00	Net Regulated Futures Contract Long Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	0 00	Total Long-Term Gains (Losses)	460,016 91	Total Ordinary Gains (Losses)	0 00

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GS HIGH QUALITY FLOATING RATE FUND INSTITUTIONAL SHARES (38141W208)	10/14/2014	10/21/2015	346 42	3,000 00	0 00	3,027 71	(27 71)
GS HIGH QUALITY FLOATING RATE FUND INSTITUTIONAL SHARES (38141W208) Disallowed Loss							0 99
Net Covered Long-Term Disallowed Losses							0 99
Net Covered Long-Term Gains (Losses)				3,000 00	0 00	3,027 71	(26 72)

NonCovered Long-Term Gains (Losses)

IRONWOOD PHARMACEUTICALS, INC CMN (46333X108)	12/23/1998	01/08/2015	5,819 00 ⁹	88,246 08	0 00	6,400 90	81,845 18
IRONWOOD PHARMACEUTICALS, INC CMN (46333X108)	12/23/1998	01/09/2015	1,181 00 ⁹	18,021 19	0 00	1,299 10	16,722 09
IRONWOOD PHARMACEUTICALS, INC CMN (46333X108)	02/25/1999	01/09/2015	4,638 00	70,772 45	0 00	5,101 80	65,670 65
CORCEPT THERAPEUTICS INC CMN (218352102)	08/20/2007	07/01/2015	10,000 00	59,817 89	0 00	21,000 00	38,817 89
CORCEPT THERAPEUTICS INC CMN (218352102)	08/20/2007	07/02/2015	10,000 00	59,452 89	0 00	21,000 00	38,452 89
CORCEPT THERAPEUTICS INC CMN (218352102)	08/20/2007	08/10/2015	10,000 00	52,785 01	0 00	21,000 00	31,785 01
CORCEPT THERAPEUTICS INC CMN (218352102)	08/20/2007	08/11/2015	10,000 00	52,783 01	0 00	21,000 00	31,783 01
CORCEPT THERAPEUTICS INC CMN (218352102)	08/20/2007	09/03/2015	1,800 00	8,936 83	0 00	3,780 00	5,156 83
CORCEPT THERAPEUTICS INC CMN (218352102)	08/20/2007	09/04/2015	1,400 00	6,940 37	0 00	2,940 00	4,000 37

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⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.

⁹ This position is a gifted security.



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Tax Year 2015 Account No 020-27450-2 Legal Name THE JUDITH E & JOSEPH C COOK, REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
IRONWOOD PHARMACEUTICALS, INC CMN (46333X108)	02/01/2007	11/18/2015	4 00	48 69	0 00	25 00	23 69
IRONWOOD PHARMACEUTICALS, INC CMN (46333X108)	11/20/2008	11/18/2015	21 00	255 63	0 00	105 00	150 63
IRONWOOD PHARMACEUTICALS, INC CMN (46333X108)	02/21/2006	11/18/2015	59 00	718 20	0 00	225 38	492 82
IRONWOOD PHARMACEUTICALS, INC CMN (46333X108)	11/18/2008	11/18/2015	90 00	1,095 56	0 00	450 00	645 56
IRONWOOD PHARMACEUTICALS, INC CMN (46333X108)	11/20/2008	11/18/2015	111 00	1,351 19	0 00	555 00	796 19
IRONWOOD PHARMACEUTICALS, INC CMN (46333X108)	02/21/2006	11/18/2015	9,715 00	118,259 49	0 00	37,111 32	81,148 17
CORCEPT THERAPEUTICS INC CMN (218352102)	12/15/2006	12/02/2015	7,500 00	39,992 25	0 00	7,500 00	32,492 25
CORCEPT THERAPEUTICS INC CMN (218352102)	08/20/2007	12/02/2015	9,300 00	49,590 40	0 00	19,530 00	30,060 40
Net NonCovered Long-Term Gains (Losses)				629,067.13	0.00	169,023.50	460,043.63

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REALIZED GAINS AND LOSSES

Supplemental Information Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)		Total
Net Covered Short-Term Gains (Losses)	18,124.79	Net Covered Long-Term Gains (Losses)	64,236.33	Net Ordinary Gains (Losses)	0.00	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	0.00			
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00			
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00			
Total Short-Term Gains (Losses)	18,124.79	Total Long-Term Gains (Losses)	64,236.33	Total Ordinary Gains (Losses)	0.00	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
AARON RENTS INC A CMN (002535300)	05/01/2014	01/08/2015	100.00	3,062.91	0.00	2,952.26	110.65
AARON RENTS INC A CMN (002535300)	05/01/2014	01/08/2015	100.00	3,073.98	0.00	2,952.26	121.72
AARON RENTS INC A CMN (002535300)	05/05/2014	01/13/2015	100.00	3,104.08	0.00	3,062.06	42.02
ZOETIS INC CMN CLASS A (98978V103)	06/16/2014	01/14/2015	100.00	4,289.78	0.00	3,212.79	1,076.99
ZOETIS INC CMN CLASS A (98978V103)	06/19/2014	01/29/2015	100.00	4,323.33	0.00	3,278.47	1,044.86
ZOETIS INC CMN CLASS A (98978V103)	06/24/2014	01/30/2015	100.00	4,301.11	0.00	3,260.15	1,040.96
ZOETIS INC CMN CLASS A (98978V103)	08/11/2014	01/30/2015	100.00	4,301.11	0.00	3,258.25	1,042.86
AARON RENTS INC A CMN (002535300)	07/17/2014	02/04/2015	100.00	3,155.57	0.00	2,954.88	200.69
AARON RENTS INC A CMN (002535300)	08/08/2014	02/05/2015	100.00	3,124.05	0.00	2,521.33	602.72
EXELIS INC CMN (30162A108)	09/08/2014	03/09/2015	100.00	2,393.91	0.00	1,677.92	715.99
EXELIS INC CMN (30162A108)	10/10/2014	03/09/2015	100.00	2,393.91	0.00	1,638.73	755.18
EXELIS INC CMN (30162A108)	10/15/2014	03/11/2015	100.00	2,363.16	0.00	1,569.11	794.05
EXELIS INC CMN (30162A108)	10/15/2014	03/11/2015	100.00	2,363.16	0.00	1,569.14	794.02
EXELIS INC CMN (30162A108)	10/15/2014	03/16/2015	200.00	4,733.41	0.00	3,138.22	1,595.19
AARON RENTS INC A CMN (002535300)	08/15/2014	06/26/2015	50.00	1,828.53	0.00	1,255.20	573.33
AARON RENTS INC A CMN (002535300)	08/15/2014	07/08/2015	50.00	1,772.73	0.00	1,255.20	517.53

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
AARON RENTS INC A CMN (002535300)	08/19/2014	07/08/2015	50 00	1,772.73	0.00	1,313.36	459.37
AARON RENTS INC A CMN (002535300)	08/19/2014	07/23/2015	50 00	1,865.44	0.00	1,313.36	552.08
AARON RENTS INC A CMN (002535300)	08/25/2014	07/23/2015	50 00	1,865.44	0.00	1,291.43	574.01
AARON RENTS INC A CMN (002535300)	08/25/2014	08/11/2015	50 00	1,859.32	0.00	1,291.43	567.89
AARON RENTS INC A CMN (002535300)	08/28/2014	08/11/2015	50 00	1,859.32	0.00	1,276.41	582.91
CIT GROUP INC CMN CLASS (125581801)	10/08/2014	08/24/2015	100 00	4,247.32	0.00	4,592.68	(345.36)
AARON RENTS INC A CMN (002535300)	08/28/2014	08/25/2015	50 00	1,856.61	0.00	1,276.41	580.20
AARON RENTS INC A CMN (002535300)	09/04/2014	08/25/2015	50 00	1,856.61	0.00	1,290.99	565.62
CIT GROUP INC CMN CLASS (125581801)	10/10/2014	08/25/2015	100 00	4,297.18	0.00	4,489.15	(191.97)
CIT GROUP INC CMN CLASS (125581801)	10/15/2014	08/26/2015	100 00	4,263.55	0.00	4,426.12	(162.57)
CIT GROUP INC CMN CLASS (125581801)	10/23/2014	08/27/2015	100 00	4,345.57	0.00	4,591.13	(245.56)
CIT GROUP INC CMN CLASS (125581801)	10/28/2014	08/31/2015	100 00	4,349.15	0.00	4,754.45	(405.30)
AARON RENTS INC A CMN (002535300)	09/10/2014	09/02/2015	50 00	1,857.89	0.00	1,285.00	572.89
AARON RENTS INC A CMN (002535300)	09/04/2014	09/02/2015	50 00	1,857.89	0.00	1,290.99	566.90
AARON RENTS INC A CMN (002535300)	09/17/2014	09/15/2015	50 00	1,940.50	0.00	1,282.43	658.07
AARON RENTS INC A CMN (002535300)	09/22/2014	09/18/2015	50 00	1,941.82	0.00	1,259.55	682.27
CIT GROUP INC CMN CLASS (125581801)	12/05/2014	09/28/2015	100 00	3,976.29	0.00	4,886.26	(909.97)
CIT GROUP INC CMN CLASS (125581801)	12/08/2014	10/05/2015	100 00	4,063.04	0.00	4,898.72	(835.68)
CIT GROUP INC CMN CLASS (125581801)	02/12/2015	10/06/2015	100 00	4,222.64	0.00	4,656.99	(434.35)
AARON RENTS INC A CMN (002535300)	10/09/2014	10/08/2015	100 00	4,008.77	0.00	2,385.36	1,623.41
CIT GROUP INC CMN CLASS (125581801)	03/02/2015	10/09/2015	100 00	4,185.41	0.00	4,643.48	(458.07)
DEERE & COMPANY CMN (244199105)	11/26/2014	11/03/2015	100 00	7,947.63	0.00	8,627.32	(679.69)
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	04/02/2015	11/06/2015	100 00	3,135.51	0.00	1,816.47	1,319.04

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	04/02/2015	11/20/2015	100 00	3,100 96	0 00	1,816 47	1,284 49
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	04/02/2015	11/30/2015	100 00	2,991 87	0 00	1,816 47	1,175 40
Net Covered Short-Term Gains (Losses)				130,253.19	0.00	112,128.40	18,124.79

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CORNING INCORPORATED CMN (219350105)	06/18/2013	01/13/2015	200 00	4,621 07	0 00	3,027 64	1,593 43
THE BANK OF NY MELLON CORP CMN (064058100)	06/18/2013	01/13/2015	100 00	3,818 65	0 00	2,970 64	848 01
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	06/18/2013	01/27/2015	100 00	7,749 32	0 00	5,001 75	2,747 57
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	06/18/2013	02/03/2015	100 00	7,752 29	0 00	5,001 75	2,750 54
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	06/18/2013	02/11/2015	50 00	3,641 10	0 00	2,500 88	1,140 22
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	06/18/2013	02/11/2015	50 00	3,641 10	0 00	2,495 00	1,146 10
EXELIS INC CMN (30162A108)	06/18/2013	02/12/2015	200 00	4,829 57	0 00	2,446 35	2,383 22
EXELIS INC CMN (30162A108)	06/18/2013	03/03/2015	200 00	4,847 33	0 00	2,446 35	2,400 98
EXELIS INC CMN (30162A108)	06/18/2013	03/05/2015	300 00	7,221 70	0 00	3,669 52	3,552 18
THE BANK OF NY MELLON CORP CMN (064058100)	06/18/2013	03/19/2015	100 00	4,033 57	0 00	2,970 64	1,062 93
PFIZER INC CMN (717081103)	06/18/2013	05/06/2015	200 00	6,664 35	0 00	5,835 78	828 57
PFIZER INC CMN (717081103)	06/18/2013	05/11/2015	100 00	3,400 36	0 00	2,917 89	482 47
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	06/18/2013	05/14/2015	50 00	3,761 55	0 00	2,495 00	1,266 55
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	01/10/2014	06/19/2015	150 00	3,659 58	0 00	2,535 26	1,124 32

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	01/13/2014	07/07/2015	50 00	1,206 88	0 00	835 97	370 91
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	01/10/2014	07/07/2015	50 00	1,206 89	0 00	845 09	361 80
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	01/13/2014	07/14/2015	100 00	2,679 76	0 00	1,671 93	1,007 83
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	01/16/2014	07/16/2015	100 00	2,745 66	0 00	1,649 24	1,096 42
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	01/16/2014	07/17/2015	100 00	2,701 45	0 00	1,647 17	1,054 28
PERKINELMER INC CMN (714046109)	06/18/2013	07/17/2015	100 00	5,229 33	0 00	3,423 57	1,805 76
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	02/04/2014	07/22/2015	50 00	1,333 06	0 00	814 74	518 32
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	02/07/2014	07/22/2015	50 00	1,333 06	0 00	817 93	515 13
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	01/23/2014	07/22/2015	100 00	2,647 52	0 00	1,625 70	1,021 82
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	01/28/2014	07/22/2015	100 00	2,647 52	0 00	1,644 37	1,003 15
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	02/13/2014	07/29/2015	50 00	1,340 36	0 00	824 86	515 50
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	02/07/2014	07/29/2015	50 00	1,340 36	0 00	817 93	522 43
DEERE & COMPANY CMN (244199105)	11/07/2013	07/30/2015	100 00	9,355 22	0 00	8,177 18	1,178 04
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	02/13/2014	08/05/2015	50 00	1,372 92	0 00	824 86	548 06
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	02/13/2014	08/05/2015	50 00	1,372 92	0 00	822 98	549 94

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
VCA INC CMN (918194101)	06/18/2013	08/05/2015	50 00	2,917 99	0 00	1,311 40	1,606 59
ENTEGRIS, INC CMN (29362U104)	02/10/2014	09/01/2015	100 00	1,343 72	0 00	1,160 57	183 15
ENTEGRIS, INC CMN (29362U104)	02/11/2014	09/01/2015	200 00	2,687 45	0 00	2,342 06	345 39
THE BANK OF NY MELLON CORP CMN (064058100)	06/18/2013	09/01/2015	100 00	3,861 93	0 00	2,970 64	891 29
ENTEGRIS, INC CMN (29362U104)	02/18/2014	09/02/2015	100 00	1,342 42	0 00	1,212 02	130 40
AARON RENTS INC A CMN (002535300)	09/10/2014	09/15/2015	50 00	1,940 50	0 00	1,285 00	655 50
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	02/18/2014	09/22/2015	50 00	1,653 66	0 00	822 20	831 46
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	02/13/2014	09/22/2015	50 00	1,653 66	0 00	822 98	830 68
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	02/14/2014	09/22/2015	100 00	3,307 32	0 00	1,672 09	1,635 23
DEERE & COMPANY CMN (244199105)	11/20/2013	09/23/2015	100 00	7,782 05	0 00	8,471 53	(689 48)
USG CORP (NEW) CMN (903293405)	04/29/2014	09/25/2015	100 00	2,781 95	0 00	3,000 96	(219 01)
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	03/06/2014	09/28/2015	50 00	1,645 47	0 00	896 82	748 65
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	02/18/2014	09/28/2015	50 00	1,645 47	0 00	822 20	823 27
DEERE & COMPANY CMN (244199105)	12/16/2013	09/28/2015	100 00	7,421 60	0 00	8,880 08	(1,458 48)
THE BANK OF NY MELLON CORP CMN (064058100)	06/18/2013	09/28/2015	100 00	3,864 08	0 00	2,970 64	893 44
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	03/06/2014	09/29/2015	50 00	1,602 15	0 00	896 82	705 33
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	03/11/2014	09/29/2015	50 00	1,602 15	0 00	890 21	711 94
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	03/11/2014	10/01/2015	50 00	1,644 10	0 00	890 21	753 89

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	03/12/2014	10/01/2015	50.00	1,644.10	0.00	857.21	786.89
VCA INC CMN (918194101)	06/18/2013	10/15/2015	100.00	5,546.47	0.00	2,622.80	2,923.67
AARON RENTS INC A CMN (002535300)	10/15/2014	10/22/2015	100.00	3,782.83	0.00	2,430.77	1,352.06
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	03/20/2014	10/23/2015	50.00	1,636.61	0.00	831.22	805.39
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	03/12/2014	10/23/2015	50.00	1,636.61	0.00	857.21	779.40
DEERE & COMPANY CMN (244199105)	02/25/2014	10/23/2015	100.00	8,030.10	0.00	8,443.22	(413.12)
AARON RENTS INC A CMN (002535300)	10/15/2014	10/26/2015	50.00	1,871.44	0.00	1,215.39	656.05
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	03/20/2014	10/26/2015	100.00	3,252.29	0.00	1,662.44	1,589.85
AARON RENTS INC A CMN (002535300)	10/15/2014	10/28/2015	50.00	1,750.83	0.00	1,215.39	535.44
AARON RENTS INC A CMN (002535300)	10/27/2014	10/29/2015	50.00	1,703.44	0.00	1,197.33	506.11
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	03/20/2014	11/05/2015	50.00	1,598.03	0.00	831.22	766.81
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	03/21/2014	11/05/2015	50.00	1,598.04	0.00	835.07	762.97
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	03/21/2014	11/06/2015	50.00	1,567.76	0.00	835.07	732.69
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	10/15/2014	11/06/2015	200.00	6,271.02	0.00	3,453.52	2,817.50
THE BANK OF NY MELLON CORP CMN (064058100)	06/18/2013	12/09/2015	100.00	4,255.81	0.00	2,970.64	1,285.17
THE BANK OF NY MELLON CORP CMN (064058100)	06/18/2013	12/11/2015	100.00	4,072.08	0.00	2,970.64	1,101.44
PERKINELMER INC CMN (714046109)	06/18/2013	12/14/2015	100.00	5,100.14	0.00	3,423.57	1,676.57
GENERAL ELECTRIC CO CMN (369604103)	06/18/2013	12/17/2015	100.00	3,087.07	0.00	2,422.08	664.99
USG CORP (NEW) CMN (903233405)	04/30/2014	12/17/2015	100.00	2,437.28	0.00	2,976.14	(538.86)

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Tax Year 2015 Account No 003-82432-3 Legal Name JOSEPH & JUDITH COOK

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
USG CORP (NEW) CMN (903293405)	05/05/2014	12/17/2015	100 00	2,437 28	0 00	3,012 69	(575 41)
GENERAL ELECTRIC CO CMN (369604103)	06/18/2013	12/18/2015	100 00	3,043 66	0 00	2,422 08	621 58
GENERAL ELECTRIC CO CMN (369604103)	06/18/2013	12/18/2015	100 00	3,045 50	0 00	2,422 08	623 42
Net Covered Long-Term Gains (Losses)				228,220.51	0.00	163,984.18	64,236.33

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⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.

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