Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning JUN 1, 2015 , and ending MAY 31, 2016

Name of foundation
JEFFREY COOK CHARITABLE TRUST
LAWRENCE B COHEN, ET AL, TRUSTEES

A Employer identification number
03-6103976

Number and street (or P O box number if mail is not delivered to street address) — Room/suite
NIXON PEABODY LLP, 100 SUMMER ST

B Telephone number
(617)345-1000

City or town, state or province, country, and ZIP or foreign postal code
BOSTON, MA 02110

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (*from Part II, col (c), line 16*) ▶$ 3,043,816.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (*Part I, column (d) must be on cash basis*)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	Line		(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			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	9,572.	9,572.		STATEMENT 1
	4	Dividends and interest from securities	44,138.	44,138.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	65,066.			
	b	Gross sales price for all assets on line 6a 493,805.				
	7	Capital gain net income (from Part IV, line 2)		65,066.		
	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	135.	135.		STATEMENT 3
	12	**Total** Add lines 1 through 11	118,911.	118,911.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	30,389.	15,195.		15,194.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 4	2,470.	0.		2,470.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 5	1,790.	0.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	3,891.	0.		3,891.
	22	Printing and publications				
	23	Other expenses STMT 6	281.	246.		35.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	38,821.	15,441.		21,590.
	25	Contributions, gifts, grants paid	84,038.			84,038.
	26	**Total expenses and disbursements.** Add lines 24 and 25	122,859.	15,441.		105,628.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-3,948.			
	b	**Net investment income** (if negative, enter -0-)		103,470.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	400.	400.	400.
	2 Savings and temporary cash investments	216,332.	319,419.	319,419.
	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 ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	550,352.	599,133.	599,449.
	b Investments - corporate stock STMT 8	1,412,766.	1,452,146.	2,080,085.
	c Investments - corporate bonds STMT 9	226,444.	31,248.	34,152.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	10,311.	10,311.	10,311.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,416,605.	2,412,657.	3,043,816.
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			
	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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,416,605.	2,412,657.	
	30 **Total net assets or fund balances**	2,416,605.	2,412,657.	
	31 **Total liabilities and net assets/fund balances**	2,416,605.	2,412,657.	

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	2,416,605.
2	Enter amount from Part I, line 27a	2	-3,948.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,412,657.
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	2,412,657.

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 STATEMENT			
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	493,805.		428,739.	65,066.

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				65,066.

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	65,066.
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

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 the 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	154,026.	3,106,170.	.049587
2013	142,451.	2,926,430.	.048677
2012	84,758.	2,757,689.	.030735
2011	120,185.	2,642,370.	.045484
2010	134,015.	2,636,321.	.050834

2	**Total** of line 1, column (d)	2	.225317
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	.045063
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,978,487.
5	Multiply line 4 by line 3	5	134,220.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,035.
7	Add lines 5 and 6	7	135,255.
8	Enter qualifying distributions from Part XII, line 4	8	105,628.

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 ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b			1	2,069.
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	2,069.
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	2,069.
6	Credits/Payments:				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,300.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	1,300.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	769.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the 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*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
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*	8b	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ LAWRENCE B COHEN Telephone no.▶(617)345-1000
Located at ▶100 SUMMER STREET, BOSTON, MA ZIP+4 ▶02110

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

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
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. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)* N/A	3b		
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 2015?	4b		X

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)? 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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

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? N/A | 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.

(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
LAWRENCE B COHEN NIXON PEABODY, 100 SUMMER ST BOSTON, MA 02110	TRUSTEE 1.00	20,361.	0.	0.
RACHEL FLETCHER 113 DIVISION STREET GREAT BARRINGTON, MA 01230	TRUSTEE 1.00	0.	0.	0.
WILLIAM B ROBERTS 23 ROBERTS RD, PO BOX 217 GOFFSTOWN, NH 03045	TRUSTEE 1.00	10,028.	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

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

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

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,750,230.
b	Average of monthly cash balances	1b	273,615.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,023,845.
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	3,023,845.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	45,358.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,978,487.
6	**Minimum investment return.** Enter 5% of line 5	6	148,924.

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	148,924.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 2,069.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	2,069.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	146,855.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	146,855.
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	146,855.

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	105,628.
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	105,628.
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	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	105,628.

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				146,855.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			15,044.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 105,628.				
a Applied to 2014, but not more than line 2a			15,044.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				90,584.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				56,271.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, 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)

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
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					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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 ▶ [X] 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 e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ASSOCIATES OF UNIVERSITY OF TORONTO 100 ST GEORGE STREET TORONTO, ONTARIO, CANADA M5S 3G3	NONE	EXEMPT ORGANIZATION	TRAVELING STUDIOS PROJECT YEAR 1 OF 3	10,000.
CAL POLY FOUNDATION 1 GRAND AVENUE SAN LUIS OBISPO, CA 93407	NONE	EXEMPT ORGANIZATION	GRANT	15,000.
EFFORTS OF GRACE INC 1712 ORETHA CASTLE HALEY BLVD NEW ORLEANS, LA 70113	NONE	EXEMPT ORGANIZATION	PHASE I DISTRIBUTION	7,500.
KOUNKUEY DESIGN INITIATIVE PO BOX 19135 LOS ANGELES, CA 90019	NONE	EXEMPT ORGANIZATION	BRIDGES OVER RIVER NGONG PROJECT	25,000.
MONTANA STATE UNIVERSITY FOUNDATION 1501 SOUTH 11TH AVENUE BOZEMAN, MT 59717-2750	NONE	EXEMPT ORGANIZATION	2016 GRANT SUPPORT	10,038.
Total SEE CONTINUATION SHEET(S)			▶ 3a	84,038.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
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	9,572.	
4 Dividends and interest from securities			14	44,138.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	211110	135.			
8 Gain or (loss) from sales of assets other than inventory			18	65,066.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		135.		118,776.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 118,911.

(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).

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

			Yes	No
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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee | Date | TRUSTEE Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CHRISTOPHER F. CALDWELL		6/9/16		P00642498

Firm's name ▶ NIXON PEABODY LLP | Firm's EIN ▶ 16-0764720

Firm's address ▶ 100 SUMMER STREET BOSTON, MA 02110 | Phone no. (617) 345-1000

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	1500 SHS BAKER HUGHES INC	P	VARIOUS	10/08/15
b	200 SHS 3M CO	P	11/23/11	11/23/15
c	300 SHS STRYKER CORP	P	09/22/08	11/23/15
d	100 SHS PEPSICO INC	P	09/30/09	11/23/15
e	200 SHS EDWARDS LIFESCIENCES CORP	P	09/30/13	11/23/15
f	45,000 VERIZON COMMUNICATIONS INC NOTE	P	03/27/09	04/04/16
g	50,000 HEWLETT PACKARD CO GLOBAL NOTE	P	11/01/10	09/14/15
h	100,000 HEWLETT PACKARD CO GLOBAL NOTE	P	11/23/11	09/14/15
i	100,000 U.S. TREAS NTS DTD 09/13/10	P	11/18/13	02/16/16
j	CAPITAL GAINS DIVIDENDS			
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	84,933.		79,539.	5,394.
b	31,723.		15,235.	16,488.
c	28,794.		19,211.	9,583.
d	10,078.		5,840.	4,238.
e	32,153.		13,877.	18,276.
f	50,999.		44,794.	6,205.
g	50,000.		50,196.	-196.
h	100,000.		100,047.	-47.
i	100,000.		100,000.	0.
j	5,125.			5,125.
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				5,394.
b				16,488.
c				9,583.
d				4,238.
e				18,276.
f				6,205.
g				-196.
h				-47.
i				0.
j				5,125.
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	65,066.
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

523591
04-01-15

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SOCIETY OF BUILDING SCIENCE EDUCATORS 3801 WEST TEMPLE AVE POMONA, CA 91768	NONE	EXEMPT ORGANIZATION	EDUCATORS GRANT	16,500.
Total from continuation sheets				16,500.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CORPORATE INTEREST	6,331.	6,331.	
U S GOVERNMENT INTEREST	3,241.	3,241.	
TOTAL TO PART I, LINE 3	9,572.	9,572.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CORPORATE DIVIDENDS	49,263.	5,125.	44,138.	44,138.	
TO PART I, LINE 4	49,263.	5,125.	44,138.	44,138.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
REMUDA OPERATING COMPANY	135.	135.	
TOTAL TO FORM 990-PF, PART I, LINE 11	135.	135.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NIXON PEABODY TAX PREPARATION F/Y/E 5/31/14	2,470.	0.		2,470.
TO FORM 990-PF, PG 1, LN 16B	2,470.	0.		2,470.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX PRIOR YEAR BALANCE	490.	0.		0.
FEDERAL EXCISE TAX CURRENT YEAR ESTIMATES	1,300.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,790.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REMUDA PARTNERSHIPS EXPENSES	246.	246.		0.
PC FILING FEE	35.	0.		35.
TO FORM 990-PF, PG 1, LN 23	281.	246.		35.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT BONDS	X		599,133.	599,449.
TOTAL U.S. GOVERNMENT OBLIGATIONS			599,133.	599,449.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			599,133.	599,449.

FORM 990-PF	CORPORATE STOCK	STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	1,452,146.	2,080,085.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,452,146.	2,080,085.

FORM 990-PF	CORPORATE BONDS	STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	31,248.	34,152.
TOTAL TO FORM 990-PF, PART II, LINE 10C	31,248.	34,152.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PARTNERSHIP INTERESTS	COST	10,311.	10,311.
TOTAL TO FORM 990-PF, PART II, LINE 13		10,311.	10,311.

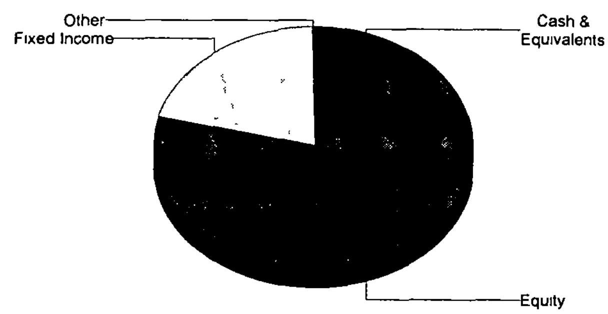
NIXON PEABODY

JEFFREY COOK CHARITABLE TRUST
DTD 03/07/03 LAWRENCE COHEN, RACHEL
FLETCHER & WILLIAM ROBERTS TRUSTEES

Account.	833787500
Report Period:	From 5/31/2016 To 5/31/2016
Your Contact·	LAWRENCE B COHEN (617) 345-1268
Administrator:	Steven Chandler (617) 345-1172

Portfolio Summary

	Market Value as of 5/31/16	% of Total	Estimated Income
Cash Equivalents	319,819 21	10 51	745 00
Fixed Income	633,601 21	20.82	5,952.50
Equity	2,080,085 12	68 34	45,420.00
Other	10,311 00	0.34	0 00
Total Assets	3,043,816 54	100 00	52,117 50
Total Assets	**3,043,816.54**	**100.00**	**52,117.50**



Asset Detail Summary

	Cost Basis	% Cost	Market Value	% Mkt	Unrealized Gain/Loss	Estimated Annual Income	Yield At Mkt
CASH & EQUIVALENTS							
MONEY MARKET FUNDS	319,419 21	13 24	319,419 21	10 49	0 00	745 00	0 2
TOTAL CASH & EQUIVALENTS	319,419 21	13 24	319,419 21	10 49	0 00	745 00	0 2
FIXED INCOME							
CORPORATE BONDS	31,248 53	1 30	34,151 86	1 12	2,903 33	2,015 00	5 9
U S TREASURY NOTES & BONDS	599,133 10	24 84	599,449 35	19 69	316 25	3,939 00	0 7
TOTAL FIXED INCOME	630,381 63	26 13	633,601 21	20 82	3,219 58	5,954 00	0 9
EQUITY							
COMMON STOCK	1,044,283 39	43 29	1,559,611 30	51 24	515,327 91	35,105 00	2 3
EMERGING MARKETS MUTUAL FUNDS	31,600 00	1 31	30,610 00	1 01	(990 00)	297 00	1 0
EQUITY FUNDS - ETF	59,858 10	2 48	94,428 00	3 10	34,569 90	1,889 00	2 0
INTERNATIONAL EQUITY MUTUAL FUNDS	316,404 43	13 12	395,435 82	12 99	79,031 39	8,129 00	2 1
TOTAL EQUITY	1,452,145 92	60 20	2,080,085 12	68 34	627,939 20	45,420 00	2 2
OTHER							
PARTNERSHIPS	10,311 00	0 43	10,311 00	0 34	0 00	0 00	0 0
TOTAL OTHER	10,311 00	0 43	10,311 00	0 34	0 00	0 00	0 0

Account. 833787500
Report Period· From 5/31/2016 To 5/31/2016

Cash

Principal Cash	400 00	
Income Cash	0 00	
Total Cash	400 00	0 01

Gains and Losses Summary

	Year To Date
Long Term	6,205 34
Short Term	0 00
Total Realized Gain/Loss on Cost	**6,205.34**

JEFFREY COOK CHARITABLE TRUST
DTD 03/07/03 LAWRENCE COHEN, RACHEL
FLETCHER & WILLIAM ROBERTS TRUSTEES

NIXON PEABODY

Account 833787500
Report Period: From 5/31/2016 To 5/31/2016

Asset Statement

Units	Description	Cost Basis	Unit Price	Market Value	% Acct	Unrealized Gain/Loss	Estimated Annual Income	Yield At Mkt
CASH & EQUIVALENTS								
Money Markets								
319,419 21	MONEY MKT OBLIGS TR GOVT OBLIGS TAX-MGD FD INSTL SHS - PRINCIPAL	319,419 21	1 00	319,419 21	10 49	0 00	745 00	0 23
TOTAL Money Markets		**319,419.21**		**319,419.21**	**10.49**	**0.00**	**745.00**	**0.23**
Cash								
	Principal Cash	400 00		400 00				
	Income Cash	0 00		0 00				
	Total Cash	400 00		400 00	0 01			
TOTAL CASH & EQUIVALENTS		**319,819.21**		**319,819.21**	**10.51**	**0.00**	**745.00**	**0.23**
FIXED INCOME								
Corporate Obligations								
31,000	NORTHERN TRUST CO SUBORDINATED DTD 08/13/08 6 5% 08/15/18 MEDIUM TERM NOTE	31,248 53	110 17	34,151 86	1 12	2,903 33	2,015 00	5 90
TOTAL Corporate Obligations		**31,248.53**		**34,151.86**	**1.12**	**2,903.33**	**2,015.00**	**5.90**
U S Gov't Obligations								
150,000	UNITED STATES TREAS NTS DTD 08/15/13 0 625% 08/15/16	150,198 58	100 06	150,090 90	4 93	(107 68)	937 50	0 62
150,000	UNITED STATES TREAS NTS DTD 02/15/14 0 625% 02/15/17	150,104 92	99 98	149,967 90	4 93	(137 02)	937 50	0 63
150,000	UNITED STATES TREAS NTS DTD 09/30/12 0 625% 09/30/17	149,689 39	99 78	149,665 95	4 92	(23 44)	937 50	0 63
150,000	UNITED STATES TREAS NTS DTD 02/28/13 0 75% 02/28/18	149,140 21	99 82	149,724 60	4 92	584 39	1,125 00	0 75
TOTAL U.S. Gov't Obligations		**599,133.10**		**599,449.35**	**19.69**	**316.25**	**3,937.50**	**0.66**
TOTAL FIXED INCOME		**630,381.63**		**633,601.21**	**20.82**	**3,219.58**	**5,952.50**	**0.94**
EQUITY								
Common Stock								
Consumer Discretionary								
30	PRICELINE COM INC	37,997 10	1,264 33	37,929 90	1 25	(67 20)	0 00	0 00
1,000	TJX COMPANIES INC COM	61,675 50	76 12	76,120 00	2 50	14,444 50	1,040 00	1 37
TOTAL Consumer Discretionary		**99,672.60**		**114,049.90**	**3.75**	**14,377.30**	**1,040.00**	**0.91**
Consumer Staples								
800	CVS HEALTH CORPORATION	68,070 88	96 45	77,160 00	2 53	9,089 12	1,360 00	1 76
800	PEPSICO INC	46,717 83	101 17	80,936 00	2 66	34,218 17	2,248 00	2 78
900	PROCTER & GAMBLE CO	46,214 73	81 04	72,936 00	2 40	26,721 27	2,410 20	3 30
TOTAL Consumer Staples		**161,003.44**		**231,032.00**	**7.59**	**70,028.56**	**6,018.20**	**2.60**

JEFFREY COOK CHARITABLE TRUST
DTD 03/07/03 LAWRENCE COHEN, RACHEL
FLETCHER & WILLIAM ROBERTS TRUSTEES

NIXON PEABODY

Account 833787500
Report Period: From 5/31/2016 To 5/31/2016

Asset Statement(Cont'd)

Units	Description	Cost Basis	Unit Price	Market Value	% Acct	Unrealized Gain/Loss	Estimated Annual Income	Yield At Mkt
	Energy							
1,300	ROYAL DUTCH SHELL PLC ADR B SHS	88,505 68	48 78	63,414 00	2 08	(25,091 68)	4,888 00	7 71
400	SCHLUMBERGER LTD	30,932 56	76 30	30,520 00	1 00	(412 56)	800 00	2 62
TOTAL Energy		**119,438.24**		**93,934.00**	**3.09**	**(25,504.24)**	**5,688.00**	**6.06**
	Financial							
1,600	US BANCORP	39,561 28	42 82	68,512 00	2 25	28,950 72	1,632 00	2 38
TOTAL Financial		**39,561.28**		**68,512.00**	**2.25**	**28,950.72**	**1,632.00**	**2.38**
	Health Care							
1,500	ABBOTT LABS	32,654 06	39 63	59,445 00	1 95	26,790 94	1,560 00	2 62
1,000	BAXALTA INC	22,375 08	45 23	45,230 00	1 49	22,854 92	280 00	0 62
1,000	BAXTER INTL INC	26,263 22	43 16	43,160 00	1 42	16,896 78	460 00	1 07
1,200	EDWARDS LIFESCIENCES CORP	41,631 60	98 50	118,200 00	3 88	76,568 40	0 00	0 00
900	STRYKER CORP	56,350 07	111 16	100,044 00	3 29	43,693 93	1,368 00	1 37
1,000	MEDTRONIC INC	75,115 00	80 48	80,480 00	2 64	5,365 00	1,520 00	1 89
TOTAL Health Care		**254,389.03**		**446,559.00**	**14.67**	**192,169.97**	**5,188.00**	**1.16**
	Industrials							
300	ROCKWELL AUTOMATION INC COM	31,371 39	116 05	34,815 00	1 14	3,443 61	870 00	2 50
500	3M CO	38,088 02	168 32	84,160 00	2 76	46,071 98	2,220 00	2 64
TOTAL Industrials		**69,459.41**		**118,975.00**	**3.91**	**49,515.59**	**3,090.00**	**2.60**
	Information Technology							
840	APPLE INC	38,693 52	99 86	83,882 40	2 76	45,188 88	1,915 20	2 28
2,000	APPLIED MATLS INC	23,322 60	24 42	48,840 00	1 60	25,517 40	800 00	1 64
1,000	COGNIZANT TECH SOLUTIONS CORP	46,880 00	61 44	61,440 00	2 02	14,560 00	0 00	0 00
1,500	CORNING INC	20,821 50	20 89	31,335 00	1 03	10,513 50	810 00	2 58
3,000	INTEL CORP	53,579 90	31 59	94,770 00	3 11	41,190 10	3,120 00	3 29
900	MICROSOFT CORP	24,840 00	53 00	47,700 00	1 57	22,860 00	1,296 00	2 72
900	QUALCOMM INC	40,363 47	54 92	49,428 00	1 62	9,064 53	1,908 00	3 86
600	XILINX INC	16,202 40	47 39	28,434 00	0 93	12,231 60	792 00	2 79
TOTAL Information Technology		**264,703.39**		**445,829.40**	**14.65**	**181,126.01**	**10,641.20**	**2.39**
	Telecommunication Services							
800	VERIZON COMMUNICATIONS INC	36,056 00	50 90	40,720 00	1 34	4,664 00	1,808 00	4 44
TOTAL Telecommunication Services		**36,056.00**		**40,720.00**	**1.34**	**4,664.00**	**1,808.00**	**4.44**
TOTAL Common Stock		**1,044,283.39**		**1,559,611.30**	**51.24**	**515,327.91**	**35,105.40**	**2.25**
	Exchange Traded Funds							
	Equity Funds - ETF							
450	SPDR S&P 500 ETF	59,858 10	209 84	94,428 00	3 10	34,569 90	1,889 28	2 00

JEFFREY COOK CHARITABLE TRUST
DTD 03/07/03 LAWRENCE COHEN, RACHEL
FLETCHER & WILLIAM ROBERTS TRUSTEES

NIXON PEABODY

Account: 833787500
Report Period. From 5/31/2016 To 5/31/2016

Asset Statement(Cont'd)

Units	Description	Cost Basis	Unit Price	Market Value	% Acct	Unrealized Gain/Loss	Estimated Annual Income	Yield At Mkt
TOTAL Equity Funds - ETF		**59,858.10**		**94,428.00**	**3.10**	**34,569.90**	**1,889.28**	**2.00**
TOTAL Exchange Traded Funds		**59,858.10**		**94,428.00**	**3.10**	**34,569.90**	**1,889.28**	**2.00**
Mutual Funds								
Emerging Markets Mutual Funds								
1,000	OPPENHEIMER DEVELOPING MKTS FD CL I	31,600 00	30 61	30,610 00	1 01	(990 00)	296 62	0 97
TOTAL Emerging Markets Mutual Funds		**31,600.00**		**30,610.00**	**1.01**	**(990.00)**	**296.62**	**0.97**
International Equity Mutual Funds								
8,799 1948	AMERICAN EUROPACIFIC GROWTH FUND F2	316,404 43	44 94	395,435 82	12 99	79,031 39	8,128 70	2 06
TOTAL International Equity Mutual Funds		**316,404.43**		**395,435.82**	**12.99**	**79,031.39**	**8,128.70**	**2.06**
TOTAL Mutual Funds		**348,004.43**		**426,045.82**	**14.00**	**78,041.39**	**8,425.32**	**1.98**
TOTAL EQUITY		**1,452,145.92**		**2,080,085.12**	**68.34**	**627,939.20**	**45,420.00**	**2.18**
OTHER								
Other								
Partnerships								
1	CAREFREE VISTA LIMITED PARTNERSHIP 2% INTEREST	10,000 00	10,000 00	10,000 00	0 33	0 00	0 00	0 00
1	WINDOM WELL, Z OIL CO LIMITED PARTNERSHIP 0 023428% INTEREST	111 00	111 00	111 00	0 00	0 00	0 00	0 00
1	REMUDA OPERATING CO JIB-UNIV 27-2 LEASE OPERATION LIMITED PARTNERSHIP 0 00618750% INTEREST	200 00	200 00	200 00	0 01	0 00	0 00	0 00
TOTAL Partnerships		**10,311.00**		**10,311.00**	**0.34**	**0.00**	**0.00**	**0.00**
TOTAL Other		**10,311.00**		**10,311.00**	**0.34**	**0.00**	**0.00**	**0.00**
TOTAL OTHER		**10,311.00**		**10,311.00**	**0.34**	**0.00**	**0.00**	**0.00**
GRAND TOTAL ASSETS		**2,412,657.76**		**3,043,816.54**	**100.00**	**631,158.78**	**52,117.50**	**1.71**