

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

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"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 24,588,717	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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	4,351,858			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	190,205	189,760		
	4 Dividends and interest from securities	106,599	106,599		
	5a Gross rents	23,161			
	b Net rental income or (loss) 23,161				
	6a Net gain or (loss) from sale of assets not on line 10	1,568,002			
	b Gross sales price for all assets on line 6a 10,905,189				
	7 Capital gain net income (from Part IV, line 2)		4,926,361		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	93,958	-8,207		
	12 Total. Add lines 1 through 11	6,333,783	5,214,513		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	6,650			6,650
	15 Pension plans, employee benefits	509			509
	16a Legal fees (attach schedule)	862			92
	b Accounting fees (attach schedule)	14,441	7,221		7,220
	c Other professional fees (attach schedule)	124,990	65,000		59,390
	17 Interest	11,670	11,541		
	18 Taxes (attach schedule) (see instructions)	138,998	942		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	14,727			
	22 Printing and publications	611			
	23 Other expenses (attach schedule)	162,186	131,999		4,600
	24 Total operating and administrative expenses. Add lines 13 through 23	475,644	216,703		78,461
	25 Contributions, gifts, grants paid	977,500			977,500
	26 Total expenses and disbursements. Add lines 24 and 25	1,453,144	216,703		1,055,961
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	4,880,639			
	b Net investment income (if negative, enter -0-)		4,997,810		
	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	139,469	1,242,211	1,242,211		
	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) ▶ _____ 200,000 Less allowance for doubtful accounts ▶ _____	200,000	200,000	200,000		
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges	11,276	4,580	4,580		
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	16,924,438	18,923,695	18,923,695		
	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)	4,226,143	4,218,231	4,218,231		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	21,501,326	24,588,717	24,588,717			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
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	21,501,326	24,588,717			
	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)	21,501,326	24,588,717			
31	Total liabilities and net assets/fund balances (see instructions) .	21,501,326	24,588,717				

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	21,501,326
2	Enter amount from Part I, line 27a	2	4,880,639
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	26,381,965
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,793,248
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	24,588,717

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	4,926,361
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	828,962

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))
2017	830,759	17,900,678	0 046409
2016	717,403	11,170,243	0 064224
2015	706,416	11,043,039	0 063969
2014	630,040	10,987,208	0 057343
2013	524,662	10,255,709	0 051158

2 Total of line 1, column (d)	2	0 283103
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 056621
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	24,640,152
5 Multiply line 4 by line 3	5	1,395,150
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	49,978
7 Add lines 5 and 6	7	1,445,128
8 Enter qualifying distributions from Part XII, line 4	8	1,055,961

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	99,956
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	
3	Add lines 1 and 2.	3	99,956
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	99,956
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	94,210
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	94,210
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	143
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	5,889
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 2019 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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IN, TN _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► MR STEVEN SINGLETON Telephone no ► (615) 843-9100			

Located at **►** 3835 CLEGHORN AVENUE SUITE 300 NASHVILLE TNZIP+4 **►** 37215

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	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.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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 checked="" type="checkbox"/> Yes <input 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"/>	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 2018? <input type="checkbox"/>	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).	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 2018?	4b		No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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	(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.				

Part VIII

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

3

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

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

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	10,385,231
b	Average of monthly cash balances.	1b	1,758,946
c	Fair market value of all other assets (see instructions).	1c	12,871,206
d	Total (add lines 1a, b, and c).	1d	25,015,383
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	25,015,383
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	375,231
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	24,640,152
6	Minimum investment return. Enter 5% of line 5.	6	1,232,008

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	1,232,008
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	99,956
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	99,956
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,132,052
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,132,052
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	1,132,052

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	1,055,961
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	1,055,961
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,055,961

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,132,052
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013. 17,633				
b From 2014. 112,324				
c From 2015. 165,876				
d From 2016. 188,013				
e From 2017.				
f Total of lines 3a through e.	483,846			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,055,961</u>				
a Applied to 2017, 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 2018 distributable amount.				1,055,961
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	76,091			76,091
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	407,755			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	407,755			
10 Analysis of line 9				
a Excess from 2014. 53,866				
b Excess from 2015. 165,876				
c Excess from 2016. 188,013				
d Excess from 2017.				
e Excess from 2018.				

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 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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)) 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 <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

Recipient	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	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

[illegible]

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) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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	*****	2019-11-07	*****	May the IRS discuss this return with the preparer shown below? (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	MIKE DUNN CPA		2019-11-07		P00038531
	Firm's name ► BLANKENSHIP CPA GROUP PLLC Firm's address ► 215 WARD CIRCLE BRENTWOOD, TN 370272304				

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)
1 GOLDMAN SACHS 27450 - SHORT TERM	P	2018-01-01	2018-12-31
1 K-1 POLARIS VENTURE PTRS III LP	P	2017-12-30	2018-12-31
GOLDMAN SACHS 27450 - LONG TERM	P	2017-12-30	2018-12-31
K-1 DP IV ASSOCIATES LP	P	2017-12-30	2018-12-31
GOLDMAN SACHS 27450 - LONG TERM	P	2017-12-30	2018-12-31
K-1 DP V ASSOCIATES LP	P	2017-12-30	2018-12-31
ADJUSTMENT FROM TAX TO BOOK BASIS	P		
K-1 HATTERAS VENTURE PTRS IV LP	P	2017-12-30	2018-12-31
GOLDMAN SACHS 82432 - SHORT TERM	P	2018-01-01	2018-12-31
K-1 HATTERAS VENTURE PTRS V LP	P	2018-01-01	2018-12-31

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)
1,842,677		1,135,862	706,815
1,165			1,165
4,831,184		1,453,591	3,377,593
		8,838	-8,838
569,698		108,500	461,198
		10,274	-10,274
		1	-1
53,400			53,400
62,830		34,459	28,371
2,350			2,350

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			(I) 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	
			706,815
			1,165
			3,377,593
			-8,838
			461,198
			-10,274
			-1
			53,400
			28,371
			2,350

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 82432 - LONG TERM		P	2017-12-30	2018-12-31
1	K-1 HATTERAS VENTURE PTRS V LP	P	2017-12-30	2018-12-31
GOLDMAN SACHS 53185-REG FUTURES ST		P	2018-01-01	2018-12-31
K-1 MGC VENTURE PTRS 2013 LP		P	2018-01-01	2018-12-31
GOLDMAN SACHS 53185-REG FUTURES LT		P	2017-12-30	2018-12-31
K-1 MGC VENTURE PTRS 2013 LP		P	2017-12-30	2018-12-31
GOLDMAN SACHS 58717 - SHORT TERM		P	2018-01-01	2018-12-31
K-1 WEST ST CAP PTRS VII PARALLEL		P	2018-01-01	2018-12-31
GOLDMAN SACHS 58717 - LONG TERM		P	2017-12-30	2018-12-31
K-1 WEST ST CAP PTRS VII PARALLEL		P	2017-12-30	2018-12-31

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)
137,693		114,631	23,062
1,916			1,916
40,574			40,574
		333	-333
60,860			60,860
57,290			57,290
24,716		25,309	-593
10			10
100,000		100,000	
106			106

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			(I) 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	
			23,062
			1,916
			40,574
			-333
			60,860
			57,290
			-593
			10
			106

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 70261 - ORD		P	2017-12-30	2018-12-31
1	K-1 DEERFIELD PARTNERS, LP	P	2018-01-01	2018-12-31
CHARLES SCHWAB - SHORT TERM		P	2018-01-01	2018-12-31
K-1 DEERFIELD PARTNERS, LP		P	2017-12-30	2018-12-31
CHARLES SCHWAB - LONG TERM		P	2017-12-30	2018-12-31
K-1 GS CAPITAL PTRS VI PARALLEL		P	2017-12-30	2018-12-31
K-1 POLARIS VENTURE PTRS II LP		P	2017-12-30	2018-12-31

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)
50,000		49,987	13
64,909			64,909
2,300,430		2,313,571	-13,141
23,794			23,794
464,953		431,372	33,581
23,809			23,809
		1,275	-1,275

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	
			13
			64,909
			-13,141
			23,794
			33,581
			23,809
			-1,275

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 35 00	94,062	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	0	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	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>				
ANGEL MINISTRIES 5115 HOLLYRIDGE DRIVE RALEIGH, NC 27612	COMMON BRD MBR	PC	MISSION AND OUTREACH	100,000
MARTHA O'BRYAN CENTER 711 SOUTH SEVENTH STREET NASHVILLE, TN 37206	NONE	PC	MISSION AND OUTREACH	100,000
MERCY MINISTRIESPO BOX 111060 NASHVILLE, TN 37222	COMMON BRD MBR	PC	MISSION AND OUTREACH	100,000
Total ▶ 3a				977,500

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>				
BLACK MOUNTAIN HOME FOR CHILDREN 80 LAKE EDEN ROAD BLACK MOUNTAIN, NC 28711	NONE	PC	MISSION AND OUTREACH	100,000
MONTREAT PRESBYTERIAN CHURCH PO BOX 279 MONTREAT, NC 28757	NONE	PC	MISSION AND OUTREACH	25,000
MICAH PROJECT 1110 KINGSMARK SPRINGS LN KINGWOOD, TX 77345	COMMON BRD MBR	PC	MISSION AND OUTREACH	52,500
Total ▶ 3a				977,500

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 FAITH INSTITUTE 820 GALE LANE NASHVILLE, TN 37204	NONE	PC	MISSION AND OUTREACH	90,000
CHRIST CHURCH 15354 OLD HICKORY BLVD NASHVILLE, TN 37211	NONE	PC	MISSION AND OUTREACH	75,000
BILLY GRAHAM EVANGELISTIC 1 BILLY GRAHAM PARKWAY CHARLOTTE, NC 28201	NONE	PC	MISSION AND OUTREACH	35,000
Total ▶ 3a				977,500

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>				
ACTON INSTITUTE 161 OTTAWA AVE NW 301 GRAND RAPIDS, MI 49503	NONE	PC	MISSION AND OUTREACH	27,500
CAMPUS CRUSADE FOR CHRIST PO BOX 628222 ORLANDO, FL 32862	NONE	PC	MISSION AND OUTREACH	2,500
TRINITY FORUM 2011 PENNSYLVANIA AVE NW WASHINGTON, DC 20006	NONE	PC	MISSION AND OUTREACH	20,000
Total ▶ 3a				977,500

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>				
THE OUTREACH FOUNDATION 381 RIVERSIDE DR STE 110 FRANKLIN, TN 37064	NONE	PC	MISSION AND OUTREACH	7,500
PRAXIS21 W 38TH STREET 2ND FL NEW YORK, NY 10018	NONE	PC	MISSION AND OUTREACH	25,000
WYCLIFFE BIBLE TRANSLATORS 11221 JOHN WYCLIFFE BLVD ORLANDO, FL 32832	NONE	PC	MISSION AND OUTREACH	5,000
Total ▶ 3a				977,500

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>				
ABWE DONOR SERVICESPO BOX 8585 HARRISBURG, PA 17105	NONE	PC	MISSION AND OUTREACH	5,000
NASHVILLE INSTITUTE FOR FAITH & WOR 2535 8TH AVE S STE 101 NASHVILLE, TN 37204	NONE	PC	MISSION AND OUTREACH	2,500
MIDTOWN FELLOWSHIP 2415 12TH AVE SOUTH NASHVILLE, TN 37204	NONE	PC	MISSION AND OUTREACH	30,000
Total ▶ 3a				977,500

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>				
MISSION INCREASE FOUNDATION 7357 SW BEVELAND RD 200 PORTLAND, OR 97223	NONE	PC	MISSION AND OUTREACH	15,000
CORNER TO CORNER 812 NORTH 5TH STREET NASHVILLE, TN 37207	NONE	PC	MISSION AND OUTREACH	5,000
NASHVILLE FELLOWSPO BOX 150928 NASHVILLE, TN 37215	COMMON BRD MBR	PC	MISSION AND OUTREACH	5,000
Total ▶ 3a				977,500

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>				
HOPE INTERNATIONAL 227 GRANITE RUN DR 250 LANCASTER, PA 17601	NONE	PC	MISSION AND OUTREACH	25,000
UPRISE NASHVILLE 235 WHITE BRIDGE PIKE NASHVILLE, TN 37209	NONE	PC	MISSION AND OUTREACH	20,000
THE CHALMERS CENTER 507 MCFARLAND ROAD STE B LOOKOUT MOUNTAIN, GA 30750	NONE	PC	MISSION AND OUTREACH	10,000
Total ▶ 3a				977,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
INTERNATIONAL LEADERSHIP CENTER 5002 DUPREE WAY SPRING HILL, TN 37174	NONE	PC	MISSION AND OUTREACH	10,000
MONTREAT COLLEGEPO BOX 1267 MONTREAT, NC 28757	NONE	PC	EDUCATION AND SCHOLARSHIP	40,000
ST PAUL CHRISTIAN ACADEMY 5035 HILLSBORO PIKE NASHVILLE, TN 37215	NONE	PC	EDUCATION AND SCHOLARSHIP	20,000
Total ▶ 3a				977,500

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>				
CUL2VATEPO BOX 2806 BRENTWOOD, TN 37024	NONE	PC	TO SUPPORT ORGANIZATION	10,000
THE VERITAS FORUM ONE BROADWAY 14TH FL CAMBRIDGE, MA 02142	NONE	PC	TO SUPPORT ORGANIZATION	15,000
Total ▶ 3a				977,500

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a K-1 GSC PTRS VI-SEC 988 GAI			14	309	
b K-1 HATTERAS VENTURE PTRS I			14	-1,581	
c K-1 MGC VENTURE PTRS 2013			14	-1,342	
d K-1 WEST ST CAP PTRS VII-GP			14	591	
e K-1 WEST ST CAP PTRS VII-98			14	8,560	
f K-1 DEERFIELD PTRS LP-ORD L			14	-17	
g K-1 DEERFIELD PTRS LP-OTH L			14	-16,361	
h K-1 KIMBELL ROYALTY LLC-OTH			14	58	

TY 2018 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	14,441	7,221		7,220

TY 2018 Investments Corporate Stock Schedule

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

EIN: 35-2006656

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS	3,183,256	3,183,256
SILICON RANCH CORP	6,600,446	6,600,446
CHARLES SCHWAB	9,139,993	9,139,993

TY 2018 Investments - Other Schedule

Name: THE JUDITH E & JOSEPH C COOK JR

FOUNDATION INC

EIN: 35-2006656

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DOMAIN IV VENTURE FUND	FMV		
THRIFT MANAGEMENT, LLC	FMV	32,622	32,622
DP V ASSOCIATES LP	FMV	2,358	2,358
DP VI ASSOCIATES LP	FMV	15,665	15,665
POLARIS II VENTURE FUND	FMV		
POLARIS III VENTURE FUND	FMV	3,494	3,494
HATTERAS VENTURE PTRS IV	FMV	231,125	231,125
MGC VENTURE PTRS 2013 LP	FMV	514,419	514,419
HARBERT MEZZANINE PTRS III, LP	FMV	419,527	419,527
HATTERAS VENTURE PTRS V	FMV	113,861	113,861
DEERFIELD PARTNERS, LP	FMV	1,086,722	1,086,722
EP REAL ESTATE FUND II, LLC	FMV	60,814	60,814
MIDSOUTH CAPITAL FUND I	FMV	217,314	217,314
CH BEDFORD HOTEL PARTNERS	FMV	170,000	170,000
SYNERGY HOTEL PTRS LLC	FMV	726,000	726,000
CHGL CLEGHORN HOTEL PTRS	FMV	100,000	100,000
MCEWEN HOTEL PARTNERS, LLC	FMV	100,000	100,000
MERIDIAN PRIORITY LLC	FMV	400,000	400,000
FIRST CRESSEY VENTURE FUND II, LP	FMV	24,310	24,310

TY 2018 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	862			92

TY 2018 Other Decreases Schedule

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

EIN: 35-2006656

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	1,790,016
NON-DEDUCTIBLE PARTNERSHIP EXPENSES	2,937
PENALTIES	295

TY 2018 Other Expenses Schedule

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

EIN: 35-2006656

Other Expenses Schedule

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 LOSS	1			
EP REAL ESTATE FUND II K-1				
K-1 EP REAL ESTATE FUND-ORD B				
THRIFT MANAGEMENT LLC K-1				
K-1 THRIFT MGT LLC-ORD LOSS	1,229			
CHGL CLEGHORN HOTEL PTR K-1				
K-1 CHGL CLEGHORN-ORD LOSS	19,076			
EXPENSES				
INVESTMENT FEES-GOLDMAN SACHS	55,011	55,011		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES-CHARLES SCHWA	22,098	22,098		
INVESTMENT EXP-GOLDMAN SACHS	2,912	2,912		
BANK FEES	25	25		
PORTFOLIO DEDUCTIONS-PSHIP K1	51,953	51,953		
ADMIN EXPENSES-OPERATIONS	2,680			
ADMIN EXPENSES-MEALS	824			
ADMIN EXP-BOOKS, SUBS & REF	6,377			4,600

TY 2018 Other Income Schedule

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

EIN: 35-2006656

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
WEST ST CAP PTRS-LIQUIDATION	8	8	
K-1 KIMBELL ROYALTY OPER LLC	1,568	1,568	
MIDSOUTH CAPITAL FUND I K-1	23,171		
CH BEDFORD HOTEL PTRS K-1	21,506		
SYNERGY HOTEL PTRS LLC K-1	57,488		
K-1 GSC PTRS VI-SEC 988 GAIN	309	309	
K-1 HATTERAS VENTURE PTRS IV	-1,581	-1,581	
K-1 MGC VENTURE PTRS 2013	-1,342	-1,342	
K-1 WEST ST CAP PTRS VII-GPMT	591	591	
K-1 WEST ST CAP PTRS VII-988	8,560	8,560	
K-1 DEERFIELD PTRS LP-ORD LOS	-17	-17	
K-1 DEERFIELD PTRS LP-OTH LOS	-16,361	-16,361	
K-1 KIMBELL ROYALTY LLC-OTH	58	58	

TY 2018 Other Notes/Loans Receivable Short Schedule

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

EIN: 35-2006656

Name of 501(c)(3) Organization	Balance Due
LOAN REC-SR FINCO LLC	200,000

TY 2018 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	124,000	65,000		59,000
OTHER PROFESSIONAL FEES	600			
PAYROLL PROCESSING FEES	390			390

TY 2018 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	120,102			
FEDERAL INCOME TAXES PAID	17,672			
STATE INCOME TAXES PAID	282			
FOREIGN TAXES PAID	942	942		

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047 2018
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	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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

- ☒ 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 33¹/₃% 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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
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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	 \$ 4,351,858	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>

Name of organization THE JUDITH E & JOSEPH C COOK JR FOUNDATION INC	Employer identification number 35-2006656
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Part II	Noncash Property
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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	136,937 SHS OF G1 THERAPPEUTICS INC STOCK	\$ 4,351,858	2018-03-08
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organizationTHE 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
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(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	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	