

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

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) ▶ \$ 26,180,864		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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) (see instructions).)		(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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	211,386	210,913		
	4 Dividends and interest from securities	194,931	194,931		
	5a Gross rents	33,760			
	b Net rental income or (loss) 31,901				
	6a Net gain or (loss) from sale of assets not on line 10	1,852,692			
	b Gross sales price for all assets on line 6a 1,912,420				
	7 Capital gain net income (from Part IV, line 2)		1,852,837		
	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)	37,190	-12,065		
	12 Total. Add lines 1 through 11	2,329,959	2,246,616		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages	20,720			20,720
	15 Pension plans, employee benefits	1,585			1,585
	16a Legal fees (attach schedule)	1,900			222
	b Accounting fees (attach schedule)	4,868	2,434		2,434
	c Other professional fees (attach schedule)	191,885	97,200		94,685
	17 Interest	9,837	7,804		
	18 Taxes (attach schedule) (see instructions)	143,466			
	19 Depreciation (attach schedule) and depletion	587			
	20 Occupancy	16,600			16,600
	21 Travel, conferences, and meetings	24,850			
	22 Printing and publications	617			617
	23 Other expenses (attach schedule)	191,559	129,649		4,241
	24 Total operating and administrative expenses. Add lines 13 through 23	608,474	237,087		141,104
	25 Contributions, gifts, grants paid	1,168,750			1,168,750
	26 Total expenses and disbursements. Add lines 24 and 25	1,777,224	237,087		1,309,854
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	552,735			
	b Net investment income (if negative, enter -0-)		2,009,529		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,242,211	577,326	577,326
	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) ▶ <u>200,000</u> Less: allowance for doubtful accounts ▶ _____	200,000	200,000	200,000
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	4,580		
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	18,923,695	20,826,913	20,826,913
	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)	4,218,231	4,566,924	4,566,924
	14 Land, buildings, and equipment: basis ▶ <u>8,213</u> Less: accumulated depreciation (attach schedule) ▶ <u>587</u>		7,626	7,626
15 Other assets (describe ▶ _____)		2,075	2,075	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	24,588,717	26,180,864	26,180,864	
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 FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	24,588,717	26,180,864	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	24,588,717	26,180,864	
30 Total liabilities and net assets/fund balances (see instructions) .	24,588,717	26,180,864		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	24,588,717
2 Enter amount from Part I, line 27a	2	552,735
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,043,623
4 Add lines 1, 2, and 3	4	26,185,075
5 Decreases not included in line 2 (itemize) ▶ _____	5	4,211
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	26,180,864

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) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,852,837
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	48,766

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))
2018	1,055,961	24,640,152	0.042855
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

2 Total of line 1, column (d)	2	0.274800
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	0.054960
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	24,401,928
5 Multiply line 4 by line 3	5	1,341,130
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	20,095
7 Add lines 5 and 6	7	1,361,225
8 Enter qualifying distributions from Part XII, line 4	8	1,309,854

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	40,191
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	40,191
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	40,191
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	99,956
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	99,956
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	411
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	59,354
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 59,354 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 2019 or the taxable year beginning in 2019? 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 ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>MR STEVEN SINGLETON</u> Telephone no. ► <u>(615) 843-9100</u>			

Located at ► 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 2019, 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	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <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 2019 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 2019.)	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 2019?	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	10,770,419
b	Average of monthly cash balances.	1b	925,166
c	Fair market value of all other assets (see instructions).	1c	13,077,946
d	Total (add lines 1a, b, and c).	1d	24,773,531
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	24,773,531
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	371,603
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,401,928
6	Minimum investment return. Enter 5% of line 5.	6	1,220,096

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	1,220,096
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	40,191
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	40,191
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,179,905
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,179,905
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	1,179,905

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	1,309,854
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	1,309,854
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	1,309,854

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,179,905
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014. 53,866				
b From 2015. 165,876				
c From 2016. 188,013				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	407,755			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 1,309,854				
a Applied to 2018, 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 2019 distributable amount.				1,179,905
e Remaining amount distributed out of corpus	129,949			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	537,704			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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 2014 not applied on line 5 or line 7 (see instructions).	53,866			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	483,838			
10 Analysis of line 9:				
a Excess from 2015. 165,876				
b Excess from 2016. 188,013				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019. 129,949				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling.

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

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

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

Part XV

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).)

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

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. 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	1,168,750
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

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

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

[illegible]

Part XVII

- | | | | | |
|---|--|----|--|----|
| 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. | | | |

[illegible]

- 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 <div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 20px;"></div>	<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 20px;"></div>	<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 20px;"></div>
Signature of officer or trustee	Date	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 <input type="checkbox"/>	PTIN
	MIKE DUNN CPA		2020-11-12		P00038531
	Firm's name ► BLANKENSHIP CPA GROUP PLLC				Firm's EIN ► 45-0491842
	Firm's address ► 215 WARD CIRCLE BRENTWOOD, TN 370272304				Phone no. (615) 373-3771

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CHARLES SCHWAB - SHORT TERM	P	2019-01-01	2019-12-31
K-1 WEST ST CAP PTRS VII PARALLEL	P	2019-01-01	2019-12-31
CHARLES SCHWAB - LONG TERM	P	2018-12-30	2019-12-31
K-1 WEST ST CAP PTRS VII PARALLEL	P	2018-12-30	2019-12-31
K-1 GS CAPITAL PTRS VI PARALLEL	P	2018-12-30	2019-12-31
K-1 DEERFIELD PARTNERS, LP	P	2019-01-01	2019-12-31
K-1 POLARIS VENTURE PTRS III LP	P	2018-12-30	2019-12-31
K-1 DEERFIELD PARTNERS, LP	P	2018-12-30	2019-12-31
K-1 DP V ASSOCIATES LP	P	2018-12-30	2019-12-31
K-1 WEST ST CAP PTRS VII PARALLEL B	P	2019-01-01	2019-12-31

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)
		8,574	-8,574
130			130
1,706,856			1,706,856
554			554
11,647			11,647
30,716			30,716
		2,762	-2,762
30,192			30,192
		7,193	-7,193
		84	-84

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	
			-8,574
			130
			1,706,856
			554
			11,647
			30,716
			-2,762
			30,192
			-7,193
			-84

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.)
K-1 DP VI ASSOCIATES LP	P	2018-12-30	2019-12-31
K-1 DP VI ASSOCIATES LP-SEC 1202 STK	P	2018-12-30	2019-12-31
K-1 HATTERAS VENTURE PTRS IV LP	P	2019-01-01	2019-12-31
K-1 HATTERAS VENTURE PTRS IV LP	P	2018-12-30	2019-12-31
K-1 HATTERAS VENTURE PTRS V LP	P	2019-01-01	2019-12-31
K-1 HATTERAS VENTURE PTRS V LP	P	2018-12-30	2019-12-31
K-1 MGC VENTURE PTRS 2013 LP	P	2018-12-30	2019-12-31
K-1 MGC VENT PTRS 13 LP-SEC 1202 STK	P	2018-12-30	2019-12-31
K-1 HARBERT MEZZANINE PTRS III	P	2019-01-01	2019-12-31
K-1 HARBERT MEZZANINE PTRS III	P	2018-12-30	2019-12-31

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)
		1,309	-1,309
40			40
25,082			25,082
		14,361	-14,361
400			400
7,373			7,373
		25,300	-25,300
40,892			40,892
1,096			1,096
57,442			57,442

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	
			-1,309
			40
			25,082
			-14,361
			400
			7,373
			-25,300
			40,892
			1,096
			57,442

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	PRESIDENT 35.00	148,750	0	0
3835 CLEGHORN AVENUE SUITE 300 NASHVILLE, TN 37215				
JOSEPH C COOK JR	BOARD CHAIR 1.00	0	0	0
3835 CLEGHORN AVENUE SUITE 300 NASHVILLE, TN 37215				
JOSEPH C COOK III	VP-SEC-TREAS 0.50	0	0	0
3835 CLEGHORN AVENUE SUITE 300 NASHVILLE, TN 37215				
CHRISTINE COOK SINGLETON	VICE-PRES 0.50	0	0	0
3835 CLEGHORN AVENUE SUITE 300 NASHVILLE, TN 37215				
JUDITH E COOK	VICE-PRES 0.50	0	0	0
3835 CLEGHORN AVENUE SUITE 300 NASHVILLE, TN 37215				
ASHLEY B COOK	VICE-PRES 0.50	0	0	0
3835 CLEGHORN AVENUE SUITE 300 NASHVILLE, TN 37215				

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	75,000
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				1,168,750

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	55,000
Total ▶ 3a				1,168,750

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	100,000
CHRIST CHURCH 15354 OLD HICKORY BLVD NASHVILLE, TN 37211	COMMON BRD MBR	PC	MISSION AND OUTREACH	75,000
BILLY GRAHAM EVANGELISTIC 1 BILLY GRAHAM PARKWAY CHARLOTTE, NC 28201	NONE	PC	MISSION AND OUTREACH	37,500
Total ▶ 3a				1,168,750

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	30,000
TRINITY FORUM 2011 PENNSYLVANIA AVE NW WASHINGTON, DC 20006	NONE	PC	MISSION AND OUTREACH	25,000
THE OUTREACH FOUNDATION 381 RIVERSIDE DR STE 110 FRANKLIN, TN 37064	NONE	PC	MISSION AND OUTREACH	12,500
Total ▶ 3a				1,168,750

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>				
PRAXIS21 W 38TH STREET 2ND FL NEW YORK, NY 10018	NONE	PC	MISSION AND OUTREACH	30,000
WYCLIFFE BIBLE TRANSLATORS 11221 JOHN WYCLIFFE BLVD ORLANDO, FL 32832	NONE	PC	MISSION AND OUTREACH	5,000
ABWE DONOR SERVICESPO BOX 8585 HARRISBURG, PA 17105	NONE	PC	MISSION AND OUTREACH	7,500
Total ▶ 3a				1,168,750

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>				
NASHVILLE INSTITUTE FOR FAITH & WOR 2535 8TH AVE S STE 101 NASHVILLE, TN 37204	NONE	PC	MISSION AND OUTREACH	20,000
MISSION INCREASE FOUNDATION 7357 SW BEVELAND RD 200 PORTLAND, OR 97223	NONE	PC	MISSION AND OUTREACH	25,000
CORNER TO CORNER 812 NORTH 5TH STREET NASHVILLE, TN 37207	NONE	PC	MISSION AND OUTREACH	7,500
Total ▶ 3a				1,168,750

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>				
NASHVILLE FELLOWSPO BOX 150928 NASHVILLE, TN 37215	COMMON BRD MBR	PC	MISSION AND OUTREACH	7,500
HOPE INTERNATIONAL 227 GRANITE RUN DR 250 LANCASTER, PA 17601	NONE	PC	MISSION AND OUTREACH	30,000
UPRISE NASHVILLE 235 WHITE BRIDGE PIKE NASHVILLE, TN 37209	NONE	PC	MISSION AND OUTREACH	30,000
Total ▶ 3a				1,168,750


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 CHALMERS CENTER 507 MCFARLAND ROAD STE B LOOKOUT MOUNTAIN, GA 30750	NONE	PC	MISSION AND OUTREACH	15,000
INTERNATIONAL LEADERSHIP CENTER 5002 DUPREE WAY SPRING HILL, TN 37174	NONE	PC	MISSION AND OUTREACH	15,000
FAITH FAMILY MEDICAL CENTER 326 21ST AVE NASHVILLE, TN 37203	NONE	PC	MISSION AND OUTREACH	15,000
Total ▶ 3a				1,168,750

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>				
COALITION FOR CHRISTIAN OUTREACH 5912 PENN AVE PITTSBURGH, PA 15206	NONE	PC	MISSION AND OUTREACH	25,000
FULLER THEOLOGICAL SEMINARY 135 N OAKLAND AVE PASADENA, CA 91182	NONE	PC	MISSION AND OUTREACH	25,000
HIINGA2225 FREEDOM DR STE 3 CHARLOTTE, NC 28208	NONE	PC	MISSION AND OUTREACH	15,000
Total ▶ 3a				1,168,750

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>				
CHRISTIAN ALLIANCE FOR ORPHANS 6723 WHITTIER AVE STE 2 MCLEAN, VA 22101	NONE	PC	MISSION AND OUTREACH	25,000
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				1,168,750

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
MIDDLE TN DONORS FORUM FUND-CNM 138 2ND AVE N STE 200 NASHVILLE, TN 37201	NONE	PC	TO SUPPORT ORGANIZATION	1,250
Total ▶ 3a				1,168,750

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 GATHERING6125 PALUXY DRIVE TYLER, TX 75703	NONE	PC	TO SUPPORT ORGANIZATION	10,000
THE RABBIT ROOM 188 FRONT STREET STE 116 FRANKLIN, TN 37064	NONE	PC	TO SUPPORT ORGANIZATION	15,000
URBAN YOUTH WORKERS INSTITUTE 2321 E 4TH STREET STE C SANTA ANA, CA 92705	NONE	PC	TO SUPPORT ORGANIZATION	10,000
Total ▶ 3a				1,168,750

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>				
NARROW GATE FOUNDATION PO BOX 267 DUCK RIVER, TN 38454	NONE	PC	TO SUPPORT ORGANIZATION	15,000
Total  3a				1,168,750

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-OTHER LOSS			14	-563	
b K-1 HATTERAS VENTURE PTRS I			14	-2,261	
c K-1 HARBERT MEZZANINE PTRS			14	1,435	
d K-1 HARBERT MEZZANINE PTRS			14	3,708	
e K-1 WEST ST CAP PTRS VII-98			14	6,438	
f K-1 DEERFIELD PTRS LP-ORD L			14	-1,174	
g K-1 DEERFIELD PTRS LP-OTH L			14	-18,167	
h K-1 WST ST CAP PTRS VII B-9			14	-1,532	
i K-1 FRIST CRESSEY VENT II-O			14	-148	
j K-1 CH BEDFORD HOTEL PTRS M	523920	-593			

TY 2019 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	4,868	2,434		2,434

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

TY 2019 Depreciation Schedule

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

EIN: 35-2006656

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE FURNITURE	2019-07-11	8,213		S/L	7.0000	587			

TY 2019 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	2,178,598	2,178,598
SILICON RANCH CORP	8,232,088	8,232,088
CHARLES SCHWAB	10,416,227	10,416,227

TY 2019 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
HARBERT MEZZANINE PTRS III, LP	FMV	305,911	305,911
DP V ASSOCIATES LP	FMV		
DP VI ASSOCIATES LP	FMV	11,578	11,578
THRIFT MANAGEMENT, LLC	FMV	32,622	32,622
POLARIS III VENTURE FUND	FMV	1,617	1,617
EP REAL ESTATE FUND II, LLC	FMV	9,837	9,837
CH BEDFORD HOTEL PARTNERS	FMV		
HATTERAS VENTURE PTRS IV	FMV	219,036	219,036
MIDSOUTH CAPITAL FUND I	FMV	226,333	226,333
MGC VENTURE PTRS 2013 LP	FMV	775,876	775,876
SYNERGY HOTEL PTRS LLC	FMV	610,000	610,000
CHGL CLEGHORN HOTEL PTRS	FMV	53,843	53,843
MERIDIAN PRIORITY LLC	FMV	500,000	500,000
HATTERAS VENTURE PTRS V	FMV	160,236	160,236
DEERFIELD PARTNERS, LP	FMV	1,232,850	1,232,850
MCEWEN HOTEL PARTNERS, LLC	FMV	200,000	200,000
FIRST CRESSEY VENTURE FUND II, LP	FMV	110,714	110,714
FINTOP FUND II	FMV	55,438	55,438
OP 8200 MOPAC HOLDINGS LLC	FMV	61,033	61,033

TY 2019 Land, Etc. Schedule

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

EIN: 35-2006656

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE FURNITURE	8,213	587	7,626	7,626

TY 2019 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	1,900			222

TY 2019 Other Assets Schedule

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

EIN: 35-2006656

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSITS		2,075	2,075

TY 2019 Other Decreases Schedule

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

EIN: 35-2006656

Description	Amount
NON-DEDUCTIBLE PARTNERSHIP EXPENSES	2,111
PENALTIES	2,094
NON-DED CHARITABLE DONATIONS FROM PSHIP PASSTHRU	6

TY 2019 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
CHGL CLEGHORN HOTEL PTR K-1				
K-1 CHGL CLEGHORN-ORD LOSS	53,096			
EXPENSES				
INVESTMENT FEES-CHARLES SCHWA	62,360	62,360		
BANK FEES	410			
PORTFOLIO DEDUCTIONS-PSHIP K1	67,289	67,289		
ADMIN EXPENSES-POSTAGE/SUPPLI	1,664			1,559
ADMIN EXPENSES-MEALS	641			
ADMIN EXP-BOOKS, SUBS & REF	5,783			2,682
LATE PAYMENT INTEREST	316			

TY 2019 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
SECS LIT DISTRIBUTIONS	199	199	
SYNERGY HOTEL PTRS LLC K-1	49,848		
K-1 GSC PTRS VI-OTHER LOSS	-563	-563	
K-1 HATTERAS VENTURE PTRS IV	-2,261	-2,261	
K-1 HARBERT MEZZANINE PTRS II	1,435	1,435	
K-1 HARBERT MEZZANINE PTRS II	3,708	3,708	
K-1 WEST ST CAP PTRS VII-988	6,438	6,438	
K-1 DEERFIELD PTRS LP-ORD LOS	-1,174	-1,174	
K-1 DEERFIELD PTRS LP-OTH LOS	-18,167	-18,167	
K-1 WST ST CAP PTRS VII B-988	-1,532	-1,532	
K-1 FRIST CRESSEY VENT II-ORD	-148	-148	
K-1 CH BEDFORD HOTEL PTRS MEM	-593		

TY 2019 Other Increases Schedule

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

EIN: 35-2006656

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	1,043,623

TY 2019 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 2019 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	190,000	96,500		93,500
OTHER PROFESSIONAL FEES	700	700		
PAYROLL PROCESSING FEES	1,185			1,185

TY 2019 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 2018	5,746			
FEDERAL INCOME TAXES PAID 2018	4,389			
FEDERAL EXCISE TAXES PAID 2019	99,956			
FEDERAL INCOME TAXES PAID 2019	21,389			
STATE INCOME TAXES PAID 2018	5,993			
STATE INCOME TAXES PAID 2019	5,993			