Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning SEP 1, 2013 , and ending AUG 31, 2014

Name of foundation: Cogan Family Foundation

A Employer identification number: 04-6923387

Number and street (or P O box number if mail is not delivered to street address): Choate LLP PO Box 961019 | Room/suite:

B Telephone number: 617-248-4760

City or town, state or province, country, and ZIP or foreign postal code: Boston, MA 02196

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 23,607,404.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	83.	83.		Statement 1
	4 Dividends and interest from securities	574,973.	574,973.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,220,889.			
	b Gross sales price for all assets on line 6a 16,567,745.				
	7 Capital gain net income (from Part IV, line 2)		2,220,889.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	2,795,945.	2,795,945.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees Stmt 3	191,779.	190,347.		1,432.
	17 Interest				
	18 Taxes Stmt 4	52,173.	1,068.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 5	250.	0.		250.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	244,202.	191,415.		1,682.
	25 Contributions, gifts, grants paid	993,500.			993,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,237,702.	191,415.		995,182.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	1,558,243.			
	b **Net investment income** (if negative, enter -0-)		2,604,530.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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

		Beginning of year	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	508,710.	1,426,531.	1,426,531.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 7	18,031,066.	22,180,873.	22,180,873.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item 1)	18,539,776.	23,607,404.	23,607,404.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	18,539,776.	23,607,404.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	18,539,776.	23,607,404.	
	31 **Total liabilities and net assets/fund balances**	18,539,776.	23,607,404.	

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	18,539,776.
2 Enter amount from Part I, line 27a	2	1,558,243.
3 Other increases not included in line 2 (itemize) ▶ See Statement 6	3	3,509,385.
4 Add lines 1, 2, and 3	4	23,607,404.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	23,607,404.

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	Publicly Traded Securities			
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	16,567,745.		14,346,856.	2,220,889.
b				
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				2,220,889.
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** 2,220,889.

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	1,010,700.	20,975,817.	.048184
2011	1,017,410.	19,658,921.	.051753
2010	910,945.	20,445,183.	.044555
2009	840,125.	18,714,501.	.044892
2008	1,122,888.	17,433,239.	.064411

2	**Total** of line 1, column (d)	2	.253795
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.050759
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	22,571,826.
5	Multiply line 4 by line 3	5	1,145,723.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	26,045.
7	Add lines 5 and 6	7	1,171,768.
8	Enter qualifying distributions from Part XII, line 4	8	995,182.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ____ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	52,091.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	52,091.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	52,091.
6 Credits/Payments:				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	35,000.		
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	35,000.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached			8	2.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	17,093.
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 2014 estimated tax** ▶		Refunded ▶	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
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.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ CHOATE HALL & STEWART LLP Telephone no. ▶ 617-248-4760

Located at ▶ TWO INTERNATIONAL PLACE, BOSTON, MA ZIP+4 ▶ 02110

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ________, ________, ________, ________				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ________, ________, ________, ________				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

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

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

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

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

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	21,831,654.
b	Average of monthly cash balances	1b	1,083,905.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	22,915,559.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	22,915,559.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	343,733.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,571,826.
6	**Minimum investment return.** Enter 5% of line 5	6	1,128,591.

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	1,128,591.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 52,091.		
b	Income tax for 2013 (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	52,091.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,076,500.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,076,500.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,076,500.

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	995,182.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	995,182.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	995,182.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,076,500.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			956,173.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 995,182.				
a Applied to 2012, but not more than line 2a			956,173.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				39,009.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				1,037,491.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Boston Medical Center 840 Harrison Avenue Boston, MA 02118	None	PC	General	25,000.
Health Leads 2 Oliver Street, 10th Floor Boston, MA 02109	None	PC	General	10,000.
Artists for Humanity 100 W Second Street Boston, MA 02127	None	PC	General	7,500.
Big Sister Association 161 Massachusetts Avenue Boston, MA 02115	None	PC	General	2,500.
Boston Arts Academy 174 Ipswich Street Boston, MA 02215	None	PC	General	10,000.
Total See continuation sheet(s)			▶ 3a	993,500.
b Approved for future payment				
None				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	83.	
4 Dividends and interest from securities			14	574,973.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	2,220,889.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		2,795,945.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 2,795,945.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 1/14/15 Title: Trustee

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Nicholas E. Porto	[signature]	1/12/15		P01310283

Firm's name ▶ Baker Newman & Noyes — Firm's EIN ▶ 01-0494526

Firm's address ▶ P.O. Box 507 Portland 02111 — Phone no. (857) 233-2320

Form **990-PF** (2013)

323622 10-10-13

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Interest	83.	83.	
Total to Part I, line 3	83.	83.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Dividends	574,973.	0.	574,973.	574,973.	
To Part I, line 4	574,973.	0.	574,973.	574,973.	

Form 990-PF Other Professional Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Choate Hall & Stewart Investment Advisory, Grant Making	14,317.	12,885.		1,432.
Select Equity Group Investment Advisory	173,307.	173,307.		0.
Charles Schwab Custodian Fee	4,155.	4,155.		0.
To Form 990-PF, Pg 1, ln 16c	191,779.	190,347.		1,432.

Form 990-PF	Taxes			Statement 4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal Excise Tax	51,105.	0.		0.
Foreign Taxes	1,068.	1,068.		0.
To Form 990-PF, Pg 1, ln 18	52,173.	1,068.		0.

Form 990-PF	Other Expenses			Statement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
MA Form PC Filing Fee	250.	0.		250.
To Form 990-PF, Pg 1, ln 23	250.	0.		250.

Form 990-PF Other Increases in Net Assets or Fund Balances	Statement 6
Description	Amount
Book Value Adjustment from Cost to FMV	3,509,385.
Total to Form 990-PF, Part III, line 3	3,509,385.

Form 990-PF	Other Investments		Statement 7
Description	Valuation Method	Book Value	Fair Market Value
Publicly Traded Securities- Statement 9	FMV	22,180,873.	22,180,873.
Total to Form 990-PF, Part II, line 13		22,180,873.	22,180,873.

Form 990-PF Part VIII - List of Officers, Directors Trustees and Foundation Managers Statement 8

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
John F Cogan, Jr. c/o Choate LLP Two Int'l Place Boston, MA 02110	Trustee 1.00	0.	0.	0.
Mary Cornille c/o Choate LLP Two Int'l Place Boston, MA 02110	Trustee 1.00	0.	0.	0.
Pamela Cogan Riddle c/o Choate LLP Two Int'l Place Boston, MA 02110	Trustee 1.00	0.	0.	0.
Gregory Cogan c/o Choate LLP Two Int'l Place Boston, MA 02110	Trustee 1.00	0.	0.	0.
Peter G Cogan c/o Choate LLP Two Int'l Place Boston, MA 02110	Trustee 1.00	0.	0.	0.
Jonathan Cogan c/o Choate LLP Two Int'l Place Boston, MA 02110	Trustee 1.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		0.	0.	0.

Asset Detail

Statement of Value and Activity

August 1, 2014 - August 31, 2014

Asset Detail

Description	Shares/Quantity	Market Value	Unrealized G/L	Accrued Income	Cost Basis	% of Account
Cash & Equivalents						
BlackRock Liquidity Funds Federal Trust Fund Portfolio TICKER TFFXX	809,539.56	$809,539 56	$0.00	$7.15	$809,539.56	3.52%
Total Cash & Equivalents		$809,539.56	$0.00	$7.15	$809,539.56	3.52%
Fixed Income						
Other Taxable						
Pioneer Bond Fund - Y TICKER· PICYX	505,655 51	$4,960,480.56	$59,963 67	$15,338.39	$4,900,516.89	21.59%
		$4,960,480.56	$59,963 67	$15,338.39	$4,900,516.89	21.59%
Other International						
Vanguard Total International Bond ETF TICKER BNDX	8,810.00	$460,234 40	$20,175.78	$0 00	$440,058.62	2.00%
		$460,234 40	$20,175.78	$0.00	$440,058.62	2.00%
Unclassified						
Goldman Sachs Strategic Income Fund TICKER. GSZIX	43,210 21	$455,003.53	-$1,741.47	$708.56	$456,745.00	1.98%
Guggenheim - Macro Opportunities Fund TICKER GIOIX	16,898.32	$457,606.61	$1,216 61	$528.84	$456,390 00	1.99%
		$912,610.14	-$524.86	$1,237.40	$913,135 00	3.97%
Total Fixed Income		$6,333,325.10	$79,614.59	$16,575.79	$6,253,710.51	27.56%

Asset Detail (continued)

Statement of Value and Activity

August 1, 2014 - August 31, 2014

Description	Shares/Quantity	Market Value	Unrealized G/L	Accrued Income	Cost Basis	% of Account
Equity						
International Emerging						
Causeway Emerging Markets Fund TICKER CEMIX	15,261.24	$199,922.19	$9,767.19	$0 00	$190,155 00	0 87%
Lazard Emerging Markets Equity Inst TICKER LZEMX	9,613.50	$200,633.72	$10,478 72	$0.00	$190,155 00	0.87%
Pioneer Emerging Markets Fund Class Y TICKER· PYEFX	11,821.20	$332,885 05	$207,816 73	$0.00	$125,068.32	1.45%
Wisdomtree Emerging Mkts Small Cap Dividend Fund TICKER DGS	1,825.00	$90,921.50	$6,123 97	$0.00	$84,797.53	0 40%
		$824,362 46	$234,186.61	$0 00	$590,175.85	3 59%
International Developed						
Artisan International Value Fund TICKER ARTKX	7,796 23	$297,192 14	-$222.86	$0 00	$297,415 00	1 29%
MFS International Value Fund TICKER MINIX	16,840.77	$613,677.48	$20,067.48	$0 00	$593,610.00	2.67%
Pioneer International Value Fund TICKER INVYX	51,352.82	$1,193,439.42	$316,278.92	$0.00	$877,160 50	5.19%
		$2,104,309.04	$336,123 54	$0.00	$1,768,185 50	9.15%
International Small Cap						
MFS International New Discovery Fund TICKER MWNIX	6,577.71	$197,725 99	$11,510.99	$0 00	$186,215.00	0.86%

Asset Detail (continued)

Statement of Value and Activity

August 1, 2014 - August 31, 2014

Description	Shares/Quantity	Market Value	Unrealized G/L	Accrued Income	Cost Basis	% of Account
Templeton Institutional Foreign Smaller Company Fund TICKER TFSCX	8,605.13	$196,627.17	$10,412.17	$0.00	$186,215.00	0 86%
		$394,353.16	$21,923.16	$0.00	$372,430.00	1 72%
Balanced						
ALPS Corecommodity Management Completecommodities Strategy Fund TICKER JCRIX	32,216.04	$342,778 64	$1,288.64	$0.00	$341,490.00	1 49%
		$342,778.64	$1,288.64	$0.00	$341,490.00	1 49%
Unclassified						
iShares MSCI USA Min Vol ETF TICKER USMV	33,785.00	$1,288,897.75	$38,521.68	$0.00	$1,250,376.07	5.61%
Powershares S&P Emerging Markets Low Volatility Portfolio TICKER EELV	12,650.00	$373,048 50	$27,099.11	$0.00	$345,949.39	1.62%
Powershares S&P International Developed Low Volatility Portfolio TICKER IDLV	32,650.00	$1,096,387.00	$59,094.35	$0.00	$1,037,292.65	4.77%
		$2,758,333 25	$124,715 14	$0 00	$2,633,618 11	12 00%
Total Equity		$6,424,136.55	$718,237.09	$0.00	$5,705,899.46	27.95%
Alternative						
Emerging Market Bonds						
Goldman Sachs Local Emerging Markets Debt Fund TICKER GIMDX	37,849.29	$322,475.98	-$52,670.12	$1,520.23	$375,146.10	1 40%

Asset Detail (continued)

Statement of Value and Activity

August 1, 2014 - August 31, 2014

Description	Shares/Quantity	Market Value	Unrealized G/L	Accrued Income	Cost Basis	% of Account
MFS Emerging Markets Debt Fund TICKER MEDIX	30,233.14	$462,869.33	-$21,093.07	$1,788 23	$483,962.40	2 01%
Total Alternative		$785,345.31	-$73,763.19	$3,308.46	$859,108.50	3.41%
Other						
Sundry						
Select Equity Group (Schwab * Custodian)	2 00	$8,624,955.00	$5,624,955.00	$0.00	$3,000,000.00	37.56%
Total Other		$8,624,955.00	$5,624,955.00	$0.00	$3,000,000.00	37.56%
Total All Assets		**$22,977,301.52**	**$6,349,043.49**	**$19,891.40**	**$16,628,258.03**	**100.00%**

*Choate Hall & Stewart LLP has engaged SEI Private Trust Company to be its custodian in connection with certain assets in your account. SEI Private Trust Company does not custody some or all of the units of any of the assets that are marked by an asterisk in this statement ("held away assets"). All information on this statement regarding held away assets was provided by your adviser. SEI Private Trust Company has not verified such information and has no obligation to do so. You should raise any questions concerning information on this statement with your adviser.

Cogan Family Foundation

EIN: 04-6923387

charles SCHWAB

Brokerage Trust Account of
J COGAN & M CORNILLE & P
RIDDLE & G COGAN TTEE COGAN
FAMILY FOUNDATION DTD 07/20/00

Account Number 6100-7402

Statement Period August 1-31, 2014

Income Summary

Income Summary	This Period: Federally Tax-Exempt	This Period: Federally Taxable	Year to Date: Federally Tax-Exempt	Year to Date: Federally Taxable
Cash Dividends	0.00	6,070.09	0 00	80,591.00

[redacted]

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value	% of Account Assets
Cash	69,065.54	<1%

[redacted]

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCHWAB US TREAS MONEY FD SWUXX	547,925.8800	1.0000	547,925.88	0 00%	6%

[redacted]

Investment Detail - Equities

Equities	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
AIRGAS INC	**2,536.0000**	**110.3800**	**279,923.68**	**3%**	**47,430.26**	**1.99%**	**5,579.20**
SYMBOL ARG	350.0000	89 5044	31,326.57	11/21/12	7,306.43	648	Long-Term
	370.0000	86 9610	32,175.57	12/03/12	8,665.03	636	Long-Term
	376.0000	87.9606	33,073.19	12/05/12	8,429.69	634	Long-Term
	345.0000	88.7500	30,618.75	12/06/12	7,462.35	633	Long-Term
	685 0000	90.4070	61,928.80	12/07/12	13,681 50	632	Long-Term

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Statement

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
AIRGAS INC	80.0000	108.3132	8,665.06	03/07/14	165 34	177	Short-Term
	135.0000	104.5368	14,112.47	04/10/14	788 83	143	Short-Term
	195.0000	105.6051	20,593.01	04/11/14	931.09	142	Short-Term
Cost Basis			*232,493 42*				
ALLEGION PUBLIC LTD CO F	**3,660.0000**	**51.4300**	**188,233.80**	**2%**	**9,474.44**	**0.62%**	**1,171.20**
SYMBOL ALLE	445.0000	47.7113	21,231.57	01/14/14	1,654 78	229	Short-Term
	450.0000	47.5706	21,406.77	01/14/14	1,736 73	229	Short-Term
	40.0000	47.4970	1,899.88	01/15/14	157.32	228	Short-Term
	75.0000	47.5385	3,565.39	01/15/14	291 86	228	Short-Term
	85.0000	47.4116	4,029.99	01/15/14	341.56	228	Short-Term
	255.0000	47.4300	12,094.65	01/16/14	1,020 00	227	Short-Term
	840.0000	47.6272	40,006.93	01/28/14	3,194 27	215	Short-Term
	325.0000	49.3807	16,048.73	01/31/14	666 02	212	Short-Term
	690.0000	51.3278	35,416.25	04/08/14	70 45	145	Short-Term
	80.0000	50.6742	4,053 94	04/10/14	60 46	143	Short-Term
	375.0000	50 6806	19,005 26	04/11/14	280.99	142	Short-Term
Cost Basis			*178,759 36*				
AMETEK INC NEW	**3,669.0000**	**52.9400**	**194,236.86**	**2%**	**74,933.82**	**0.68%**	**1,320.84**
SYMBOL AME	489.5000	28.1696	13,789.05	05/26/11	12,125 08	1193	Long-Term
	904.5000	22.5566	20,402.51	08/09/11	27,481.72	1118	Long-Term
	315.0000	24.7452	7,794.74	09/13/11	8,881.36	1083	Long-Term
	780.0000	25 6239	19,986.67	09/15/11	21,306.53	1081	Long-Term
	1,180.0000	48 5848	57,330.07	11/19/13	5,139.13	285	Short-Term
Cost Basis			*119,303 04*				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

charles SCHWAB

Brokerage Trust Account of
J COGAN & M CORNILLE & P
RIDDLE & G COGAN TTEE COGAN
FAMILY FOUNDATION DTD 07/20/00

Account Number
6100-7402

Statement Period
August 1-31, 2014

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
AMPHENOL CORP CL A	**2,970.0000**	**103.0100**	**305,939.70**	**3%**	**128,721.14**	**0.77%**	**2,376.00**
SYMBOL: APH	75.0000	52.6740	3,950.55	04/01/11	3,775.20	1248	Long-Term
	30.0000	59 2260	1,776.78	04/29/11	1,313.52	1220	Long-Term
	615.0000	59 3096	36,475.43	04/29/11	26,875.72	1220	Long-Term
	410.0000	56.7507	23,267 79	05/10/11	18,966.31	1209	Long-Term
	895.0000	59.4808	53,235.32	03/27/12	38,958.63	887	Long-Term
	325.0000	51 5699	16,760 22	06/04/12	16,718.03	818	Long-Term
	620.0000	67.3426	41,752.47	01/28/13	22,113.73	580	Long-Term
Cost Basis			*177,218 56*				
BROOKFIELD ASSET MGMT F	**7,039.0000**	**47.7500**	**336,112.25**	**4%**	**172,132.76**	**1.34%**	**4,504.96**
D VTG SHS CL A	587.0000	22 3435	13,115.64	09/24/09	14,913.61	1802	Long-Term
SYMBOL: BAM	870.0000	23 5694	20,505.38	10/08/09	21,037.12	1788	Long-Term
	485.0000	21 5210	10,437.73	10/29/09	12,721.02	1767	Long-Term
	846.0000	20.8400	17,630.64	10/30/09	22,765 86	1766	Long-Term
	631.0000	21.2900	13,433 99	11/11/09	16,696.26	1754	Long-Term
	740.0000	21.4547	15,876.48	12/17/09	19,458.52	1718	Long-Term
	1,400.0000	24 4162	34,182 68	05/07/10	32,667.32	1577	Long-Term
	455.0000	22 2170	10,108 78	07/06/10	11,617 47	1517	Long-Term
	595.0000	29 1257	17,329 85	09/15/11	11,081.40	1081	Long-Term
	430.0000	26.4146	11,358.32	09/23/11	9,174.18	1073	Long-Term
Cost Basis			*163,979 49*				

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Statement

Cogan Family Foundation

EIN: 04-6923387

charles SCHWAB

Brokerage Trust Account of
J COGAN & M CORNILLE & P
RIDDLE & G COGAN TTEE COGAN
FAMILY FOUNDATION DTD 07/20/00

Account Number
6100-7402

Statement Period
August 1-31, 2014

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
CABELAS INC	**3,090.0000**	**61.0200**	**188,551.80**	**2%**	**(10,295.91)**	**N/A**	**N/A**
SYMBOL· CAB	220.0000	65.2527	14,355.60	06/24/13	(931.20)	433	Long-Term
	145.0000	66.0500	9,577.25	07/25/13	(729.35)	402	Long-Term
	495.0000	67.8870	33,604.11	07/30/13	(3,399.21)	397	Long-Term
	435 0000	70 9860	30,878 91	08/06/13	(4,335.21)	390	Long-Term
	335.0000	67 6242	22,654.11	08/20/13	(2,212.41)	376	Long-Term
	780.0000	61.3720	47,870.16	10/08/13	(274.56)	327	Short-Term
	680 0000	58 6876	39,907.57	11/07/13	1,586 03	297	Short-Term
Cost Basis			*198,847.71*				
CBRE GROUP INC	**5,504.0000**	**31.7800**	**174,917.12**	**2%**	**54,571.21**	**N/A**	**N/A**
SYMBOL CBG	494.0000	16.2209	8,013.13	05/23/12	7,686 19	830	Long-Term
	900.0000	16.7299	15,056.91	08/01/12	13,545.09	760	Long-Term
	2,670.0000	23 3747	62,410.45	11/22/13	22,442.15	282	Short-Term
	1,440.0000	24 2120	34,865.42	11/26/13	10,897 78	278	Short-Term
Cost Basis			*120,345 91*				
DENTSPLY INTL INC	**9,818.0000**	**47.7050**	**468,367.69**	**5%**	**93,118.90**	**0.55%**	**2,601.77**
SYMBOL. XRAY	124.0000	33.2099	4,118 03	10/30/09	1,797.39	1766	Long-Term
	485.0000	35 2529	17,097.66	04/16/10	6,039.27	1598	Long-Term
	375.0000	35.2438	13,216.46	04/20/10	4,672 92	1594	Long-Term
	565.0000	34.1121	19,273.39	05/07/10	7,679.94	1577	Long-Term
	475.0000	29.0276	13,788.11	07/20/10	8,871.77	1503	Long-Term
	650.0000	28.7608	18,694.58	07/29/10	12,313 67	1494	Long-Term
	770.0000	40.0777	30,859 83	03/27/12	5,873.02	887	Long-Term
	495.0000	38.9385	19,274 56	05/09/12	4,339.42	844	Long-Term
	310.0000	39 1540	12,137.77	05/14/12	2,650 78	839	Long-Term
	785.0000	37 3650	29,331.53	05/23/12	8,116.90	830	Long-Term
	645.0000	38.5584	24,870.17	05/25/12	5,899 56	828	Long-Term
	489.0000	36.2258	17,714 46	06/04/12	5,613.29	818	Long-Term

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Statement

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
DENTSPLY INTL INC	780.0000	41.7197	32,541.44	01/31/13	4,668.46	577	Long-Term
	1,255.0000	43.0187	53,988.59	02/13/13	5,881 19	564	Long-Term
	575.0000	42.3046	24,325.20	05/09/13	3,105 18	479	Long-Term
	35.0000	42.4991	1,487.47	05/15/13	182 21	473	Long-Term
	460.0000	42.5400	19,568.40	05/15/13	2,375 90	473	Long-Term
	135.0000	42 0965	5,683.04	05/16/13	757.14	472	Long-Term
	410.0000	42.1417	17,278 10	05/21/13	2,280.95	467	Long-Term
Cost Basis			*375,248 79*				
F M C CORP NEW	**2,751.0000**	**66.1400**	**181,951.14**	**2%**	**(7,161.33)**	**0.90%**	**1,650.60**
SYMBOL FMC	655.0000	70.9378	46,464.32	06/26/14	(3,142.62)	66	Short-Term
	654 0000	70 9968	46,431.97	07/02/14	(3,176 41)	60	Short-Term
	673.0000	69 1149	46,514 33	07/10/14	(2,002.11)	52	Short-Term
	769.0000	64 6317	49,701 85	08/08/14	1,159.81	23	Short-Term
Cost Basis			*189,112 47*				
FIRST REPUBLIC BANK	**5,161.0000**	**48.9000**	**252,372.90**	**3%**	**89,561.08**	**1.14%**	**2,890.16**
SYMBOL FRC	980.0000	29.0032	28,423.14	07/26/11	19,498 86	1132	Long-Term
	960.0000	28 6931	27,545.47	07/27/11	19,398.53	1131	Long-Term
	806.0000	27.0400	21,794 24	08/05/11	17,619.16	1122	Long-Term
	335.0000	25.3810	8,502.64	08/11/11	7,878 86	1116	Long-Term
	355.0000	24 2058	8,593 06	08/19/11	8,766 44	1108	Long-Term
	635.0000	24 7300	15,703.55	09/27/11	15,347.95	1069	Long-Term
	650.0000	48.7416	31,682.10	07/17/14	102.90	45	Short-Term
	440.0000	46.7445	20,567.62	07/31/14	948 38	31	Short-Term
Cost Basis			*162,811 82*				

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charles SCHWAB

Brokerage Trust Account of
J COGAN & M CORNILLE & P
RIDDLE & G COGAN TTEE COGAN
FAMILY FOUNDATION DTD 07/20/00

Account Number
6100-7402

Statement Period
August 1-31, 2014

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
GARMIN LTD NEW F	**2,338.0000**	**54.3300**	**127,023.54**	**1%**	**38,093.93**	**3.53%**	**4,488.96**
SYMBOL GRMN	133.0000	39 9194	5,309.29	06/11/12	1,916.60	811	Long-Term
	460.0000	38 8246	17,859 36	06/13/12	7,132 44	809	Long-Term
	870.0000	37.8564	32,935.07	11/02/12	14,332.03	667	Long-Term
	355.0000	38 9218	13,817.24	01/24/13	5,469.91	584	Long-Term
	520.0000	36.5550	19,008 65	07/11/13	9,242.95	416	Long-Term
Cost Basis			*88,929 61*				
GENERAC HOLDINGS INC	**3,430.0000**	**46.5200**	**159,563.60**	**2%**	**(26,739.67)**	**N/A**	**N/A**
SYMBOL. GNRC	365.0000	56.8753	20,759 52	05/01/14	(3,779 72)	122	Short-Term
	380.0000	54.9448	20,879.06	05/01/14	(3,201.46)	122	Short-Term
	388.0000	55 8995	21,689 01	05/01/14	(3,639 25)	122	Short-Term
	415.0000	56.6294	23,501 24	05/01/14	(4,195.44)	122	Short-Term
	547.0000	54.8970	30,028 71	05/02/14	(4,582.27)	121	Short-Term
	780.0000	52.7532	41,147 50	05/06/14	(4,861.90)	117	Short-Term
	555.0000	50.9878	28,298 23	05/21/14	(2,479.63)	102	Short-Term
Cost Basis			*186,303.27*				
HARLEY DAVIDSON INC	**4,822.0000**	**63.5600**	**306,486.32**	**3%**	**62,770.18**	**1.73%**	**5,304.20**
SYMBOL HOG	75.0000	47 7537	3,581.53	11/21/12	1,185.47	648	Long-Term
	907.0000	45.9971	41,719 46	12/06/12	15,929 46	633	Long-Term
	815.0000	48 9860	39,923.59	12/12/12	11,877.81	627	Long-Term
	480.0000	48 9096	23,476.61	01/07/13	7,032.19	601	Long-Term
	450.0000	51.6600	23,247.00	01/17/13	5,355.00	591	Long-Term
	600.0000	52 5731	31,543.86	01/31/13	6,592 14	577	Long-Term
	555.0000	52.5001	29,137.61	02/19/13	6,138 19	558	Long-Term
	430.0000	55 0093	23,654.04	04/25/13	3,676.76	493	Long-Term
	510.0000	53 7890	27,432.44	07/10/13	4,983.16	417	Long-Term
Cost Basis			*243,716 14*				

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Statement

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
HEICO CORP NEW	**2,298.0000**	**51.8100**	**119,059.38**	**1%**	**25,892.55**	**0.23%**	**275.76**
SYMBOL HEI	1,088.0000	27.5990	30,027.75	08/01/12	26,341 53	760	Long-Term
	60.0000	57.8893	3,473.36	04/10/14	(364.76)	143	Short-Term
	375.0000	57 5344	21,575.40	04/15/14	(2,146.65)	138	Short-Term
	775 0000	49 1488	38,090.32	07/25/14	2,062.43	37	Short-Term
Cost Basis			*93,166 83*				
I H S INC	**2,358.0000**	**142.4700**	**335,944.26**	**4%**	**186,412.00**	**N/A**	**N/A**
SYMBOL IHS	30.0000	46.0476	1,381.43	05/18/09	2,892.67	1931	Long-Term
	135.0000	49.6716	6,705 67	09/09/09	12,527 78	1817	Long-Term
	363.0000	53 3469	19,364.96	10/21/09	32,351.65	1775	Long-Term
	235.0000	51.2828	12,051.46	02/16/10	21,428.99	1657	Long-Term
	390.0000	54 0051	21,061.99	03/02/10	34,501.31	1643	Long-Term
	250.0000	53 2304	13,307.60	05/12/10	22,309.90	1572	Long-Term
	250.0000	70 4300	17,607.50	08/19/11	18,010.00	1108	Long-Term
	200.0000	72.8426	14,568.52	10/04/11	13,925.48	1062	Long-Term
	505.0000	86.1052	43,483.13	11/01/12	28,464.22	668	Long-Term
Cost Basis			*149,532 26*				
IDEXX LABS INC	**1,794.0000**	**123.9700**	**222,402.18**	**2%**	**(7,325.42)**	**N/A**	**N/A**
SYMBOL IDXX	135.0000	129 7774	17,519.96	07/25/14	(784.01)	37	Short-Term
	185.0000	131.4958	24,326 74	07/25/14	(1,392 29)	37	Short-Term
	190.0000	129.4684	24,599 00	07/25/14	(1,044 70)	37	Short-Term
	330.0000	132.6974	43,790 17	07/25/14	(2,880 07)	37	Short-Term
	218.0000	124 7783	27,201.69	08/01/14	(176.23)	30	Short-Term
	334.0000	126 1456	42,132.66	08/12/14	(726.68)	19	Short-Term
	402 0000	124.7696	50,157.38	08/20/14	(321.44)	11	Short-Term
Cost Basis			*229,727 60*				

charles SCHWAB

Brokerage Trust Account of
J COGAN & M CORNILLE & P
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FAMILY FOUNDATION DTD 07/20/00

Account Number
6100-7402

Statement Period
August 1-31, 2014

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
KIRBY CORPORATION	**3,943.0000**	**119.2900**	**470,360.47**	**5%**	**311,042.87**	**N/A**	**N/A**
SYMBOL. KEX	240.0000	36 5619	8,774.87	11/24/06	19,854.73	2837	Long-Term
	135.0000	38.2921	5,169.44	05/09/07	10,934.71	2671	Long-Term
	200.0000	38.0863	7,617 26	08/15/07	16,240 74	2573	Long-Term
	215.0000	37.1943	7,996 78	08/16/07	17,650.57	2572	Long-Term
	1,015.0000	20 8863	21,199.65	11/20/08	99,879.70	2110	Long-Term
	340.0000	31.7205	10,784.97	02/09/10	29,773 63	1664	Long-Term
	317.0000	48 1464	15,262.44	08/08/11	22,552.49	1119	Long-Term
	455 0000	62.2401	28,319.29	05/10/12	25,957.66	843	Long-Term
	360.0000	55 8603	20,109.71	05/22/12	22,834 69	831	Long-Term
	286.0000	51 4647	14,718.93	06/01/12	19,398.01	821	Long-Term
	180.0000	51.8142	9,326.56	06/06/12	12,145.64	816	Long-Term
	200.0000	50.1885	10,037 70	06/14/12	13,820 30	808	Long-Term
Cost Basis			*159,317 60*				
MARKEL CORP	**496.0000**	**659.8000**	**327,260.80**	**4%**	**119,709.33**	**N/A**	**N/A**
HOLDING COMPANY	83.0000	367.4368	30,497.26	12/13/10	24,266.14	1357	Long-Term
SYMBOL MKL	40.0000	378.5870	15,143.48	12/17/10	11,248.52	1353	Long-Term
	119 0000	399 9711	47,596.57	01/28/11	30,919.63	1311	Long-Term
	66.0000	365 3928	24,115.93	08/09/11	19,430.87	1118	Long-Term
	49.0000	407.8761	19,985.93	02/14/12	12,344.27	929	Long-Term
	65.0000	473.0746	30,749.85	01/24/13	12,137.15	584	Long-Term
	74 0000	533.2763	39,462 45	05/03/13	9,362 75	485	Long-Term
Cost Basis			*207,551 47*				

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Statement

charles SCHWAB

Brokerage Trust Account of
J COGAN & M CORNILLE & P
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FAMILY FOUNDATION DTD 07/20/00

Account Number
6100-7402

Statement Period
August 1-31, 2014

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
MOHAWK INDUSTRIES INC	**3,089.0000**	**146.0200**	**451,055.78**	**5%**	**99,006.88**	**N/A**	**N/A**
SYMBOL· MHK	325.0000	108.0159	35,105.17	02/15/13	12,351.33	562	Long-Term
	330.0000	108 3790	35,765.07	02/15/13	12,421.53	562	Long-Term
	335.0000	107 2863	35,940.94	02/19/13	12,975.76	558	Long-Term
	230.0000	104.0600	23,933 80	02/20/13	9,650.80	557	Long-Term
	285 0000	106.1416	30,250 36	02/20/13	11,365.34	557	Long-Term
	325.0000	107.8848	35,062.59	02/20/13	12,393 91	557	Long-Term
	190.0000	113.6124	21,586.36	03/20/13	6,157 44	529	Long-Term
	179.0000	115.2435	20,628.60	05/03/13	5,508 98	485	Long-Term
	175.0000	120.4816	21,084.28	05/14/13	4,469 22	474	Long-Term
	250.0000	113.3006	28,325.15	05/24/13	8,179 85	464	Long-Term
	295.0000	139 3917	41,120 58	04/01/14	1,955.32	152	Short-Term
	170.0000	136 7411	23,246.00	05/07/14	1,577.40	116	Short-Term
Cost Basis			*352,048 90*				
MSC INDL DIRECT INC CL A	**4,320.0000**	**90.1400**	**389,404.80**	**4%**	**66,951.99**	**1.46%**	**5,702.40**
SYMBOL MSM	655 0000	66 6570	43,660 40	07/25/12	15,381.30	767	Long-Term
	375.0000	70 2478	26,342.93	07/30/12	7,459.57	762	Long-Term
	690.0000	68.9098	47,547 83	08/01/12	14,648.77	760	Long-Term
	655.0000	69 8047	45,722.14	08/06/12	13,319.56	755	Long-Term
	445.0000	67.1164	29,866.80	09/28/12	10,245 50	702	Long-Term
	215.0000	72 5550	15,599.33	10/11/12	3,780.77	689	Long-Term
	295.0000	87.2123	25,727.63	01/22/14	863 67	221	Short-Term
	60.0000	88 6041	5,316.25	04/10/14	92 15	143	Short-Term
	100.0000	88.7700	8,877.00	04/11/14	137 00	142	Short-Term
	240 0000	86 9977	20,879 47	04/14/14	754.13	139	Short-Term
	590.0000	89.6831	52,913 03	04/25/14	269.57	128	Short-Term
Cost Basis			*322,452 81*				

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Statement

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
O REILLY AUTOMOTIVE NEW	**3,950.0000**	**155.9800**	**616,121.00**	**7%**	**331,129.46**	**N/A**	**N/A**
SYMBOL ORLY	589.0000	34.7823	20,486.83	10/07/09	71,385 39	1789	Long-Term
	995.0000	38.9084	38,713 86	02/19/10	116,486 24	1654	Long-Term
	185.0000	82.4952	15,261 63	06/27/12	13,594.67	795	Long-Term
	745.0000	79.2059	59,008 40	06/27/12	57,196.70	795	Long-Term
	326.0000	82.0472	26,747 39	09/13/12	24,102 09	717	Long-Term
	240.0000	79.8210	19,157.06	10/18/12	18,278.14	682	Long-Term
	40.0000	119.5002	4,780.01	07/22/13	1,459 19	405	Long-Term
	255.0000	119.5238	30,478.57	07/22/13	9,296 33	405	Long-Term
	255.0000	119.5016	30,472 93	07/23/13	9,301.97	404	Long-Term
	320.0000	124.6401	39,884.86	10/25/13	10,028.74	310	Short-Term
Cost Basis			*284,991.54*				
PALL CORP	**4,225.0000**	**84.3700**	**356,463.25**	**4%**	**108,378.23**	**1.30%**	**4,647.50**
SYMBOL· PLL	275.0000	54.9278	15,105 17	08/22/12	8,096 58	739	Long-Term
	285.0000	54 8820	15,641.37	08/22/12	8,404.08	739	Long-Term
	450.0000	55.0539	24,774.26	08/22/12	13,192.24	739	Long-Term
	115.0000	55.2072	6,348.83	08/23/12	3,353.72	738	Long-Term
	550.0000	55.1320	30,322.60	08/23/12	16,080.90	738	Long-Term
	535.0000	55.1682	29,514.99	08/30/12	15,622.96	731	Long-Term
	340.0000	62 2265	21,157.01	09/13/12	7,528 79	717	Long-Term
	440.0000	64.2895	28,287.38	09/14/12	8,835 42	716	Long-Term
	425.0000	64 0940	27,239.99	10/02/12	8,617.26	698	Long-Term
	810.0000	61 3499	49,693 42	11/06/12	18,646.28	663	Long-Term
Cost Basis			*248,085 02*				

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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
PAYCHEX INC	**3,295.0000**	**41.6500**	**137,236.75**	**1%**	**38,502.88**	**3.64%**	**5,008.40**
SYMBOL· PAYX	535.0000	25.7379	13,769 78	09/23/11	8,512.97	1073	Long-Term
	560.0000	25 6991	14,391.55	10/04/11	8,932 45	1062	Long-Term
	210.0000	30.0287	6,306.03	05/15/12	2,440 47	838	Long-Term
	555.0000	29.8703	16,578.02	05/23/12	6,537.73	830	Long-Term
	1,435.0000	33.2323	47,688 49	07/18/12	12,079.26	774	Long-Term
Cost Basis			*98,733 87*				
PERKINELMER INC	**1,980.0000**	**44.8500**	**88,803.00**	**<1%**	**47,685.49**	**0.62%**	**554.40**
SYMBOL PKI	440.0000	19 1100	8,408.40	07/29/10	11,325 60	1494	Long-Term
	790.0000	19 2550	15,211.45	07/29/10	20,220.05	1494	Long-Term
	425.0000	20.0000	8,500.00	08/02/10	10,561 25	1490	Long-Term
	311.0000	27.6812	8,608.88	08/09/12	5,339 47	752	Long-Term
	14.0000	27 7700	388 78	08/13/12	239.12	748	Long-Term
Cost Basis			*41,117 51*				
ROLLINS INC	**3,710.0000**	**29.7500**	**110,372.50**	**1%**	**3,300.41**	**1.41%**	**1,558.20**
SYMBOL· ROL	1,485 0000	28 2572	41,962.09	11/22/13	2,216.66	282	Short-Term
	1,480.0000	29.0088	42,933.17	01/28/14	1,096 83	215	Short-Term
	80.0000	29.7032	2,376.26	04/10/14	3.74	143	Short-Term
	665.0000	29.7752	19,800 57	06/25/14	(16 82)	67	Short-Term
Cost Basis			*107,072.09*				***Accrued Dividend: 389.55***
SCRIPPS NTWK INTERACTIV	**817.0000**	**79.7100**	**65,123.07**	**<1%**	**16,998.01**	**1.00%**	**653.60**
CLASS A	277.0000	58 9298	16,323 58	12/11/12	5,756.09	628	Long-Term
SYMBOL SNI	240.0000	59.0409	14,169.82	01/02/13	4,960 58	606	Long-Term
	300.0000	58 7722	17,631.66	01/04/13	6,281.34	604	Long-Term
Cost Basis			*48,125 06*				

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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
SHERWIN WILLIAMS CO	**2,144.0000**	**218.1100**	**467,627.84**	**5%**	**224,168.35**	**1.00%**	**4,716.80**
SYMBOL SHW	89.0000	63.9040	5,687.46	02/09/10	13,724.33	1664	Long-Term
	235.0000	83 3582	19,589 18	04/21/11	31,666 67	1228	Long-Term
	230.0000	83 1400	19,122.22	04/25/11	31,043.08	1224	Long-Term
	410.0000	83.8262	34,368.78	05/06/11	55,056.32	1213	Long-Term
	355.0000	80.9518	28,737 92	07/21/11	48,691 13	1137	Long-Term
	165.0000	143 8503	23,735.30	11/05/12	12,252.85	664	Long-Term
	80.0000	150.2697	12,021 58	11/16/12	5,427 22	653	Long-Term
	185 0000	179.6381	33,233 05	06/27/13	7,117 30	430	Long-Term
	185.0000	167.2696	30,944 88	07/18/13	9,405 47	409	Long-Term
	210.0000	171 5196	36,019.12	07/18/13	9,783.98	409	Long-Term
Cost Basis			*243,459 49*				***Accrued Dividend: 1,179.20***
SIGNET JEWELERS LTD F	**1,009.0000**	**117.8700**	**118,930.83**	**1%**	**78,142.08**	**0.61%**	**726.35**
SYMBOL. SIG	247.0000	32.4555	8,016 51	08/19/11	21,097.38	1108	Long-Term
	430.0000	43.4305	18,675 12	05/31/12	32,008 98	822	Long-Term
	332.0000	42 4612	14,097.12	06/04/12	25,035.72	818	Long-Term
Cost Basis			*40,788 75*				
SS&C TECHNOLOGIES HLDGS	**1,042.0000**	**45.2600**	**47,160.92**	**<1%**	**1,167.04**	**N/A**	**N/A**
SYMBOL· SSNC	1,042.0000	44.1400	45,993 88	07/29/14	1,167.04	33	Short-Term
TEMPUR SEALY INTL	**6,085.0000**	**58.5200**	**356,094.20**	**4%**	**104,680.68**	**N/A**	**N/A**
SYMBOL TPX	760.0000	41 7821	31,754.47	09/11/13	12,720 73	354	Short-Term
	1,155 0000	41.9400	48,440 70	09/13/13	19,149 90	352	Short-Term
	1,545.0000	43.9646	67,925 31	09/30/13	22,488 09	335	Short-Term
	5 0000	44.9480	224.74	10/01/13	67 86	334	Short-Term
	50 0000	44.7896	2,239 48	10/01/13	686 52	334	Short-Term

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charles SCHWAB

Brokerage Trust Account of
J COGAN & M CORNILLE & P
RIDDLE & G COGAN TTEE COGAN
FAMILY FOUNDATION DTD 07/20/00

Account Number
6100-7402

Statement Period
August 1-31, 2014

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
TEMPUR SEALY INTL	145 0000	44.7806	6,493 20	10/01/13	1,992.20	334	Short-Term
	280.0000	44.7342	12,525.60	10/01/13	3,860.00	334	Short-Term
	1,325.0000	37.7119	49,968.27	10/17/13	27,570.73	318	Short-Term
	820.0000	38.8314	31,841.75	10/30/13	16,144.65	305	Short-Term
Cost Basis			*251,413 52*				
TRANSDIGM GROUP INC	**1,621.0000**	**187.9900**	**304,731.79**	**3%**	**183,748.45**	**N/A**	**N/A**
SYMBOL TDG	143.0000	55 4072	7,923 24	10/04/11	18,959.33	1062	Long-Term
	188.0000	55 0190	10,343 59	10/04/11	24,998.53	1062	Long-Term
	370.0000	77.1954	28,562.33	11/08/11	40,993.97	1027	Long-Term
	135 0000	77.3477	10,441 95	11/15/11	14,936.70	1020	Long-Term
	375.0000	78 2122	29,329 61	11/17/11	41,166.64	1018	Long-Term
	270.0000	70.7180	19,093 88	11/23/11	31,663.42	1012	Long-Term
	140.0000	109.2052	15,288 74	08/07/12	11,029.86	754	Long-Term
Cost Basis			*120,983 34*				
WILLIAMS SONOMA	**4,444.0000**	**65.7700**	**292,281.88**	**3%**	**104,795.83**	**2.00%**	**5,866.08**
SYMBOL· WSM	374.0000	39.0402	14,601.04	03/27/12	9,996 94	887	Long-Term
	134.0000	36 0049	4,824 66	05/30/12	3,988.52	823	Long-Term
	371.0000	35 9400	13,333 74	05/30/12	11,066.93	823	Long-Term
	570.0000	35.0200	19,961 40	07/27/12	17,527.50	765	Long-Term
	555.0000	46 2527	25,670 25	10/15/12	10,832.10	685	Long-Term
	285.0000	46 0498	13,124 22	11/14/12	5,620.23	655	Long-Term
	115.0000	45 0006	5,175 07	11/19/12	2,388.48	650	Long-Term
	425.0000	42 8854	18,226 30	12/28/12	9,725.95	611	Long-Term
	480.0000	46 2332	22,191 94	01/04/13	9,377.66	604	Long-Term
	1,135.0000	44.3854	50,377.43	01/17/13	24,271.52	591	Long-Term
Cost Basis			*187,486 05*				

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Statement

charles SCHWAB

Brokerage Trust Account of
J COGAN & M CORNILLE & P
RIDDLE & G COGAN TTEE COGAN
FAMILY FOUNDATION DTD 07/20/00

Account Number
6100-7402

Statement Period
August 1-31, 2014

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
WOLVERINE WORLD WIDE INC	**7,453.0000**	**26.5600**	**197,951.68**	**2%**	**36,079.81**	**0.90%**	**1,788.72**
SYMBOL. WWW	243 0000	21 9037	5,322.61	09/06/12	1,131 47	724	Long-Term
	1,550.0000	21.3511	33,094.28	09/06/12	8,073.72	724	Long-Term
	840.0000	21.9850	18,467 44	10/02/12	3,842.96	698	Long-Term
	720.0000	21.8649	15,742 73	10/19/12	3,380.47	681	Long-Term
	1,000.0000	21.4976	21,497.60	11/05/12	5,062.40	664	Long-Term
	720.0000	21 4961	15,477.26	11/20/12	3,645 94	649	Long-Term
	970.0000	19.9986	19,398.69	12/17/12	6,364.51	622	Long-Term
	100 0000	21.5061	2,150.61	02/04/13	505.39	573	Long-Term
	600.0000	22.1831	13,309.89	02/20/13	2,626.11	557	Long-Term
	710.0000	24 5221	17,410.76	07/18/14	1,446.84	44	Short-Term
Cost Basis			*161,871 87*				

[redacted]

Total Accrued Dividend for Equities: 1,568.75

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only The actual income and yield might be lower or higher than the estimated amounts EY is based upon EAI and the current price of the security and will fluctuate For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate

[redacted]

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Statement

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Bridge Over Troubled Waters 47 West Street Boston, MA 02111	None	PC	General	7,500.
Community Music Center 34 Warren Avenue Boston, MA 02116	None	PC	General	3,000.
Feeding America 35 East Wacker Drive, Suite 2000 Chicago, IL 60601	None	PC	General	30,000.
Greater Boston Food Bank 70 S. Bay Avenue Boston, MA 02118	None	PC	General	20,000.
New Israel Fund 330 Seventh Avenue, 11th Floor New York, NY 10001	None	PC	General	15,000.
Seeds of Peace 370 Lexington Avenue, Suite 1201 New York, NY 10017	None	PC	General	10,000.
Tenacity 38 Everett Street Boston, MA 02134	None	PC	General	2,500.
United Way of Mass Bay 51 Sleeper Street Boston, MA 02210	None	PC	General	10,000.
Museum of African American History 14 Beacon Street, Suite 401 Boston, MA 02108	None	PC	General	1,500.
The Rostropovich-Vishnevskaya 1776 K Street, N.W., 7th Floor Washington, DC 20006	None	PC	General	10,000.
Total from continuation sheets				938,500.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Joslin Diabetes Center 1 Joslin Place Boston, MA 02215	None	PC	General	10,000.
Ploughshares 1808 Wedemyer Street, Suite 200 San Francisco, CA 94129	None	PC	General	20,000.
Project Bread 145 Border Street Boston, MA 02128	None	PC	General	7,500.
Reach Out and Read 56 Roland Street, Suite 100D Boston, MA 02129-1243	None	PC	General	10,000.
Unicef 125 Maiden Lane New York, NY 10038	None	PC	General	50,000.
Village Enterprise Fund 751 Laurel Street, PMB 222 San Carlos, CA 94070	None	PC	General	5,000.
Arlington Food Assistance Center 2708 S. Nelson Street Arlington, VA 22206	None	PC	General	3,500.
Doctors Without Borders 3337 7th Avenue New York, NY 10001	None	PC	General	40,000.
Seattle Symphony Orchestra P.O. Box 21906 Seattle, WA 98111	None	PC	General	2,500.
National Public Radio 1111 North Capitol Street, NE Washington, DC 20002	None	PC	General	20,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Brigham & Women's Hospital 75 Francis Street Boston, MA 02115	None	PC	General	25,000.
Harvard Law School 1563 Massachusetts Avenue Cambridge, MA 02138	None	PC	General	25,000.
Alliance for Cancer Gene Therapy 96 Cummings Point Road Stamford, CT 06902	None	PC	General	15,000.
Amnesty International 5 Penn Plaza New York, NY 10001	None	PC	General	10,000.
Bell - Building Educated Leaders for Life 60 Clayton Street Dorchester, MA 02122	None	PC	General	10,000.
Epiphany School 154 Centre Street Dorchester, MA 02124	None	PC	General	10,000.
Greater Boston Legal Services 197 Friend Street Boston, MA 02114	None	PC	General	10,000.
The Guidance Center 5 Sacramento Street Cambridge, MA 02138	None	PC	General	5,000.
Harvard Square Homeless Shelter 66 Winthrop Street Cambridge, MA 02138	None	PC	General	5,000.
Lazarus House Ministries P.O. Box 408 Lawrence, MA 01842	None	PC	General	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Morgan Memorial Goodwill 1010 Harrison Avenue Boston, MA 02119	None	PC	General	7,500.
Pine Street Inn 444 Harrison Avenue Boston, MA 02118	None	PC	General	10,000.
St. Francis House 39 Boylston Street Boston, MA 02116	None	PC	General	7,500.
Solid Ground 1501 North 45th Street Seattle, WA 98103	None	PC	General	10,000.
Wellspring Family Services 812 Nantasket Avenue Hull, MA 02045	None	PC	General	27,500.
Adolescent Consultation Services 189 Cambridge Street Cambridge, MA 02141	None	PC	General	5,000.
Family Care International 588 Broadway #503 New York, NY 10012	None	PC	General	10,000.
Habitat for Humanity 270 Peachtree Street NW, Suite 1300 Atlanta, GA 30303	None	PC	General	20,000.
Homeless Empowerment Project 1151 Massachusetts Avenue Cambridge, MA 02138	None	PC	General	4,000.
International Rescue Committee 122 East 42nd Street New York, NY 10168	None	PC	General	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Pro Mujer 253 West 35th Street, 11th Floor South New York, NY 10001	None	PC	General	15,000.
San Francisco Food Bank 900 Pennsylvania Avenue San Francisco, CA 94107	None	PC	General	5,000.
San Francisco Symphony Davies Symphony Hall - Grove Street San Francisco, CA 94102	None	PC	General	3,500.
Thompson Island Outward Bound 5 Drydock Avenue Boston, MA 02210	None	PC	General	5,000.
Museum of Fine Arts 465 Huntington Avenue Boston, MA 02115	None	PC	General	50,000.
Perkins School for The Blind 175 N Beacon Street Watertown, MA 02472	None	PC	General	15,000.
Americares 88 Hamilton Avenue Stamford, CT 06902	None	PC	General	10,000.
American Friends Service Committee 1501 Cherry Street Philadelphia, PA 19102	None	PC	General	7,500.
Future at Menlo/Atherton High School P.O. Box 1228 Menlo Park, CA 94026	None	PC	General	5,000.
Menlo Park/Atherton Education P.O. Box 584 Menlo Park, CA 94026	None	PC	General	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Rosie's Place 889 Harrison Avenue Boston, MA 02118	None	PC	General	5,000.
Save The Children 54 Wilton Road Westport, CT 06880	None	PC	General	30,000.
Search Dog Foundation 501 E Ojai Avenue Ojai, CA 93023	None	PC	General	7,500.
Seattle Public Library 1000 Fourth Avenue Seattle, WA 98104	None	PC	General	2,500.
Social Law Library 1 Pemberton Square #4100 Boston, MA 02108	None	PC	General	5,000.
Star Vista 610 Elm Street, Suite 212 San Carlos, CA 94070	None	PC	General	5,000.
Technoserve 1120 19th Street NW, 8th Floor Washington, DC 20036	None	PC	General	10,000.
United Way of San Francisco Bay 550 Kearny Street, Suite 1000 San Francisco, CA 94108	None	PC	General	2,500.
Women's Lunch Place 67 Newbury Street Boston, MA 02116	None	PC	General	5,000.
Woods Hole Research Center 149 Woods Hole Road Falmouth, MA 02540	None	PC	General	15,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Appleseed 727 15th Street NW, 11th Floor Washington, DC 20005	None	PC	General	15,000.
Ashoka 1700 North Moore Street, Suite 2000 Arlington, VA 22209	None	PC	General	10,000.
Berea College 101 Chestnut Street Berea, KY 40403	None	PC	General	5,000.
Boston HealthCare for The Homeless 444 Harrison Avenue Boston, MA 02118	None	PC	General	7,500.
Boston Landmarks Orchestra 10 Guest Street #280 Boston, MA 02135	None	PC	General	5,000.
Campaign for Equal Justice 1325 Fourth Avenue, Suite 1335 Seattle, WA 98101	None	PC	General	7,500.
Discovering Justice One Courthouse Way, Suite 3120 Boston, MA 02210	None	PC	General	3,000.
Elizabeth Stone House 8 Notre Dame Street Boston, MA 02119	None	PC	General	5,000.
Hesperian Foundation 1919 Addison Street, Suite 304 Berkeley, CA 94704	None	PC	General	20,000.
Oxfam 226 Causeway Street #5 Boston, MA 02114	None	PC	General	15,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Project Hope 255 Carter Hall Lane Millwood, VA 22646	None	PC	General	10,000.
Strive 651 Washington Street Boston, MA 02124	None	PC	General	10,000.
UNRWA 1666 K Street NW, Suite 440 Washington, DC 20006	None	PC	General	5,000.
USO P.O. Box 96322 Washington, DC 20090	None	PC	General	7,500.
Pact 1828 L Street NW, Suite 300 Washington, DC 20038	None	PC	General	10,000.
Dana Farber Cancer Institute 450 Brookline Avenue Boston, MA 02215	None	PC	General	50,000.
Urban Alliance 2030 Q Street NW Washington, DC 20009	None	PC	General	10,000.
WGBH One Guest Street Boston, MA 02135	None	PC	General	20,000.
Total from continuation sheets				