AUGUST 17, 2015

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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation
THE S. LEIGH PIERSON & DOUGLAS R. CONANT
FAMILY COOKIE JAR FOUNDATION, INC.

A Employer identification number
22-3769553

Number and street (or P O box number if mail is not delivered to street address)
C/O UNTRACHT EARLY, 325 COLUMBIA TPKE

Room/suite
202

B Telephone number
973-408-6700

City or town, state or province, country, and ZIP or foreign postal code
FLORHAM PARK, NJ 07932

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 5,456,811.

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

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

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

			(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	6,030.		N/A	
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	122,690.	122,690.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	217,674.			
	b	Gross sales price for all assets on line 6a 1,253,177.				
	7	Capital gain net income (from Part IV, line 2)		217,674.		
	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	-3,404.	-3,404.		STATEMENT 2
	12	**Total.** Add lines 1 through 11	342,990.	336,960.		
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 STMT 3	6,000.	0.		6,000.
	c	Other professional fees				
	17	Interest				
	18	Taxes				
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 4	35,846.	35,831.		15.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	41,846.	35,831.		6,015.
	25	Contributions, gifts, grants paid	438,500.			438,500.
	26	**Total expenses and disbursements.** Add lines 24 and 25	480,346.	35,831.		444,515.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-137,356.			
	b	**Net investment income** (if negative, enter -0-)		301,129.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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11-24-14 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2014)

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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	243,375.	212,204.	212,204.
	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 STMT 5	5,423,550.	5,244,607.	5,244,607.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,666,925.	5,456,811.	5,456,811.
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	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	5,666,925.	5,456,811.	
	30	**Total net assets or fund balances**	5,666,925.	5,456,811.	
	31	**Total liabilities and net assets/fund balances**	5,666,925.	5,456,811.	

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	5,666,925.
2	Enter amount from Part I, line 27a	2	-137,356.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5,529,569.
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED DEPRECIATION OF SECURITIES	5	72,758.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,456,811.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1,253,177.		1,035,503.	217,674.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				217,674.

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	217,674.
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))
2013	403,290.	5,635,098.	.071568
2012	193,315.	5,441,035.	.035529
2011	205,600.	5,491,523.	.037440
2010	188,615.	4,604,929.	.040959
2009	164,505.	3,190,991.	.051553

2 **Total** of line 1, column (d)	2	.237049
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	.047410
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	5,661,807.
5 Multiply line 4 by line 3	5	268,426.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,011.
7 Add lines 5 and 6	7	271,437.
8 *Enter qualifying distributions from Part XII, line 4*	8	444,515.

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	3,011.
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	3,011.
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	3,011.
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a 2,675.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 3,700.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	6,375.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	3,364.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶	3,364. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ			
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 2014 or the taxable year beginning in 2014 (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

Form **990-PF** (2014)

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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 ▶ UNTRACHT EARLY LLC Telephone no. ▶973-408-6700

Located at ▶325 COLUMBIA TURNPIKE,SUITE 202, FLORHAM PARK, NJ ZIP+4 ▶07932

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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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)? N/A	1b		
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014.)* 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 2014?	4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A 5b

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

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

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

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

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

If "Yes" to 6b, file Form 8870.

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LEIGH P. PIERSON C/O UNTRACHT EARLY, 325 COLUMBIA TPKE FLORHAM PARK, NJ 07932	PRESIDENT 2.00	0.	0.	0.
DOUGLAS R. CONANT C/O UNTRACHT EARLY, 325 COLUMBIA TPKE FLORHAM PARK, NJ 07932	SECRETARY 2.00	0.	0.	0.
JON VEGOSEN C/O UNTRACHT EARLY, 325 COLUMBIA TPKE FLORHAM PARK, NJ 07932	TREASURER 1.00	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

Form **990-PF** (2014)

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.

Form **990-PF** (2014)

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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	5,528,741.
b	Average of monthly cash balances			1b	219,286.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	5,748,027.
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	5,748,027.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	86,220.
5	***Net value of noncharitable-use assets.*** *Subtract line 4 from line 3. Enter here and on Part V, line 4*			5	5,661,807.
6	**Minimum investment return.** Enter 5% of line 5			6	283,090.

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	283,090.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,011.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,011.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	280,079.
4	*Recoveries of amounts treated as qualifying distributions*			4	0.
5	Add lines 3 and 4			5	280,079.
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	280,079.

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	444,515.
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	444,515.
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	3,011.
6	***Adjusted qualifying distributions.*** *Subtract line 5 from line 4*	6	441,504.

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.

Form **990-PF** (2014)

Part XIII **Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					280,079.
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only				0.	
b Total for prior years: ____ , ____ , ____			0.		
3 Excess distributions carryover, if any, to 2014:					
a From 2009					
b From 2010					
c From 2011					
d From 2012					
e From 2013	29,525.				
f Total of lines 3a through e		29,525.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 444,515.					
a Applied to 2013, but not more than line 2a				0.	
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 2014 distributable amount					280,079.
e Remaining amount distributed out of corpus		164,436.			
5 Excess distributions carryover applied to 2014 (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		193,961.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		193,961.			
10 Analysis of line 9:					
a Excess from 2010					
b Excess from 2011					
c Excess from 2012					
d Excess from 2013	29,525.				
e Excess from 2014	164,436.				

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	(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).)

SEE STATEMENT 6

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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AVON OLD FARMS SCHOOL 500 OLD FARMS ROAD AVON, CT 06001	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000.
CAMDEN CHILDREN'S GARDEN 3 RIVERSIDE DRIVE CAMDEN, NJ 08103	NONE	PUBLIC	GENERAL UNRESTRICTED	500.
CASTLE PARK ASSOCIATION 6694 AUDUBON STREET HOLLAND, MI 49423	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000.
CHICAGO FOUNDATION FOR EDUCATION 400 NORTH MICHIGAN AVE CHICAGO, IL 60611	NONE	PUBLIC	GENERAL UNRESTRICTED	5,000.
COMMUNITY FOOD BANK OF NJ 31 EVANS TERMINAL ROAD HILLSIDE, NJ 07205	NONE	PUBLIC	GENERAL UNRESTRICTED	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	438,500.
b Approved for future payment NONE				
Total			▶ 3b	0.

Form **990-PF** (2014)

423611
11-24-14

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	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					
4 Dividends and interest from securities			14	122,690.	
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	900000	-3,404.			
8 Gain or (loss) from sales of assets other than inventory			18	217,674.	
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)		-3,404.		340,364.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 336,960.

(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

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

▶ x S Leigh P. Conant 7-7-15 ▶ PRESIDENT

Signature of officer or trustee Date Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
TRACEY B. EARLY	TRACEY B. EARLY	06/22/15		P00161567

Firm's name ▶ UNTRACHT EARLY LLC

Firm's EIN ▶ 22-3754856

Firm's address ▶ 325 COLUMBIA TURNPIKE, SUITE 202
FLORHAM PARK, NJ 07932

Phone no. 973-408-6700

Schedule B **(Form 990, 990-EZ, or 990-PF)** Department of the Treasury Internal Revenue Service	**Schedule of Contributors** ▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.** ▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at** *www.irs.gov/form990* .	OMB No 1545-0047 **2014**

Name of the organization	**Employer identification number**
THE S. LEIGH PIERSON & DOUGLAS R. CONANT FAMILY COOKIE JAR FOUNDATION, INC.	22-3769553

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990 EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for *the prevention of cruelty to children or animals Complete Parts I, II, and III*

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
THE S. LEIGH PIERSON & DOUGLAS R. CONANT FAMILY COOKIE JAR FOUNDATION, INC.	22-3769553

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DOUGLAS R. CONANT C/O UNTRACHT EARLY, 325 COLUMBIA TPKE, STE 202 FLORHAM PARK, NJ 07932	$ 6,030.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
THE S. LEIGH PIERSON & DOUGLAS R. CONANT FAMILY COOKIE JAR FOUNDATION, INC.	22-3769553

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	**(b) Description of noncash property given**	**(c) FMV (or estimate) (see instructions)**	**(d) Date received**
		$	
(a) No. from Part I	**(b) Description of noncash property given**	**(c) FMV (or estimate) (see instructions)**	**(d) Date received**
		$	
(a) No. from Part I	**(b) Description of noncash property given**	**(c) FMV (or estimate) (see instructions)**	**(d) Date received**
		$	
(a) No. from Part I	**(b) Description of noncash property given**	**(c) FMV (or estimate) (see instructions)**	**(d) Date received**
		$	
(a) No. from Part I	**(b) Description of noncash property given**	**(c) FMV (or estimate) (see instructions)**	**(d) Date received**
		$	

Name of organization	Employer identification number
THE S. LEIGH PIERSON & DOUGLAS R. CONANT FAMILY COOKIE JAR FOUNDATION, INC.	22-3769553

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

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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
COMMUNITY SOUP KITCHEN OF MORRISTOWN 36 SOUTH STREET MORRISTOWN, NJ 07960	NONE	PUBLIC	GENERAL UNRESTRICTED	2,000.
DAYS FOR GIRLS 1610 B. GROVER STREET, STE B22 LYNDEN, WA 98264	NONE	PUBLIC	GENERAL UNRESTRICTED	500.
ENACTUS 1959 EAST KERR STREET SPRINGFIELD, MO 65803	NONE	PUBLIC	GENERAL UNRESTRICTED	10,000.
ERIC JOHNSON HOUSE 44 SOUTH STREET MORRISTOWN, NJ 07960	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000.
FAMILY SERVICE OF MORRIS COUNTY 62 ELM STREET MORRISTOWN, NJ 07960	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000.
FOSTERFIELDS LIVING HISTORICAL FARM 53 EAST HANOVER AVE MORRISTOWN, NJ 07962	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000.
HABITAT FOR HUMANITY 121 HABITAT STREET AMERICUS, GA 31709	NONE	PUBLIC	GENERAL UNRESTRICTED	10,000.
HARLEM JR. TENNIS & EDUCATION PROGRAM 40 WEST 143RD STREET NEW YORK, NY 10037	NONE	PUBLIC	GENERAL UNRESTRICTED	10,000.
HOPE REPERTORY THEATRE 141 E 12TH ST., PO BOX 9000 HOLLAND, MI 49422	NONE	PUBLIC	GENERAL UNRESTRICTED	5,000.
INTERNATIONAL TENNIS HALL OF FAME 194 BELLEVUE AVENUE NEWPORT, RI 02840	NONE	PUBLIC	GENERAL UNRESTRICTED	5,000.
Total from continuation sheets				426,000.

THE S. LEIGH PIERSON & DOUGLAS R. CONANT
FAMILY COOKIE JAR FOUNDATION, INC. 22-3769553

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
LAITH AL-AGBA MEMORIAL FUND-PURDUE UNIVERSITY JOHN PURDUE CLUB 850 BEERING DRIVE WEST LAFAYETTE, IN 47907	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000.
LAND CONSERVANCY OF WEST MICHIGAN 1345 MONROE AVE NW #324 GRAND RAPIDS, MI 49505	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000.
LEGACY YOUTH TENNIS & EDUCATION 4842 RIDGE AVENUE PHILADELPHIA, PA 19129	NONE	PUBLIC	GENERAL UNRESTRICTED	10,000.
MADISON VOLUNTEER AMBULANCE CORPS 29 PROSPECT STREET MADISON, NJ 07940	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000.
NATIONAL ORGANIZATION ON DISABILITY 77 WATER STREET, SUITE 204 NEW YORK, NY 10005	NONE	PUBLIC	GENERAL UNRESTRICTED	25,000.
NEW JERSEY HISTORICAL GARDEN FOUNDATION PO BOX 1712 BARNARDSVILLE, NJ 07924	NONE	PUBLIC	GENERAL UNRESTRICTED	500.
NEW JERSEY THEATRE ALLIANCE 8 MARCELLA AVENUE WEST ORANGE, NJ 07052	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000.
NORTHWESTERN UNIVERSITY MEN'S TENNIS 2020 RIDGE AVENUE EVANSTON, IL 60208	NONE	PUBLIC	GENERAL UNRESTRICTED	10,000.
NORTHWESTERN UNIVERSITY 2020 RIDGE AVENUE EVANSTON, IL 60208	NONE	PUBLIC	GENERAL UNRESTRICTED	230,000.
P.G. CHAMBERS SCHOOL 15 HALKO DR. CEDAR KNOLLS, NJ 07927	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000.
Total from continuation sheets				

THE LEIGH PIERSON & DOUGLAS R. CONANT
FAMILY COOKIE JAR FOUNDATION, INC. 22-3769553

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
PHILADELPHIA FREE LIBRARY 1901 VINE STREET PHILADELPHIA, PA 19103	NONE	PUBLIC	GENERAL UNRESTRICTED	2,000.
PURDUE UNIVERSITY 610 PURDUE MALL WEST LAYFAYETTE, IN 47907	NONE	PUBLIC	GENERAL UNRESTRICTED	10,000.
REASON TO HOPE 322 8TH AVE., 7TH FLOOR NEW YORK, NY 10001	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000.
REDMOON THEATRE 2120 S. JEFFERSON STREET CHICAGO, IL 60616	NONE	PUBLIC	GENERAL UNRESTRICTED	25,000.
SHAKESPEARE THEATRE OF NJ 36 MADISON AVENUE MADISON, NJ 07940	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000.
SOMOS 110 WEST ROAD, SUITE 227 TOWSON, MD 21204	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000.
ST. HUBERT'S ANIMAL WELFARE 575 WOODLAND AVE MADISON, NJ 07940	NONE	PUBLIC	GENERAL UNRESTRICTED	5,000.
STANLEY CONGREGATIONAL CHURCH 94 FAIRMOUNT AVE CHATHAM, NJ 07928	NONE	PUBLIC	GENERAL UNRESTRICTED	40,000.
SUSAN G. KOMEN BREAST CANCER 5005 LBJ FREEWAY, SUITE 250 DALLA, TX 75244	NONE	PUBLIC	GENERAL UNRESTRICTED	500.
THE ADIRONDACK COUNCIL 103 HAND AVENUE, SUITE 3 ELIZABETHTOWN, NY 12932	NONE	PUBLIC	GENERAL UNRESTRICTED	500.
Total from continuation sheets				

THE LEIGH PIERSON & DOUGLAS R. CONANT
FAMILY COOKIE JAR FOUNDATION, INC. 22-3769553

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
THE MADISON EAGLE CHRISTMAS FUND PO BOX 160 MADISON, NJ 07940	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000.
THE PEACE CORPS 1111 20TH STREEW NW WASHINGTON, DC 20526	NONE	PUBLIC	GENERAL UNRESTRICTED	500.
THE RAPTOR TRUST 1390 WHITE BRIDGE ROAD MILLINGTON, NJ 07946	NONE	PUBLIC	GENERAL UNRESTRICTED	500.
THE SEEING EYE, INC. PO BOX 375 MORRISTOWN, NJ 07963	NONE	PUBLIC	GENERAL UNRESTRICTED	10,000.
THURSDAY MORNING CLUB 25 COOK AVENUE MADISON, NJ 07940	NONE	PUBLIC	GENERAL UNRESTRICTED	500.
TODD MARTIN DEVELOPMENT FUND 200 N FOSTER LANSING, MI 48912	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000.
WOMAN'S BEAN PROJECT 3201 CURTIS STREET DENVER, CO 80205	NONE	PUBLIC	GENERAL UNRESTRICTED	500.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
THROUGH SUMMIT EQUITIES, INC.	180,801.	58,111.	122,690.	122,690.	
TO PART I, LINE 4	180,801.	58,111.	122,690.	122,690.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY LOSS FROM K-1 GREENHAVEN CONTINUOUS COMMODITIY INDEX FUND	-3,404.	-3,404.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-3,404.	-3,404.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,000.	0.		6,000.
TO FORM 990-PF, PG 1, LN 16B	6,000.	0.		6,000.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	35,816.	35,816.		0.
NJ FILING FEE	30.	15.		15.
TO FORM 990-PF, PG 1, LN 23	35,846.	35,831.		15.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES-ACCT#C6B-047228 - SEE ATTACHED	578,006.	578,006.
EQUITIES-ACCT#C6B-045160 - SEE ATTACHED	969,924.	969,924.
EQUITIES-ACCT#C6B-045152 - SEE ATTACHED	1,129,386.	1,129,386.
EQUITIES-ACCT#C6B-073113 - SEE ATTACHED	359,204.	359,204.
EQUITIES-ACCT#C6B-084042 - SEE ATTACHED	1,785,394.	1,785,394.
EQUITIES-ACCT#ANX-105619 - SEE ATTACHED	184,804.	184,804.
MARSH & MCLENNAN COS(SUMMIT # 110078)	237,889.	237,889.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,244,607.	5,244,607.

FORM 990-PF PART XV - LINE 1A STATEMENT 6
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

LEIGH P. PIERSON
DOUGLAS R. CONANT
JON VEGOSEN

THE S. LEIGH PIERSON & OUGLAS R. CONANT CONTINUATION FOR 990-PF, PART IV
FAMILY COOKIE JAR FOUNDATION, INC. 22-3769553 PAGE 1 OF 2

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	OPPENHEIMER SECURITIES - CLASS ACTION	P	VARIOUS	02/14/14
b	ALLIANCE FAIR FUND - CLASS ACTION	P	VARIOUS	03/27/14
c	OPPENHEIMER SECURITIES - CHAMPIONED FAIR FUND	P	VARIOUS	12/23/14
d	PIMCO INCOME FUND CL D 383.749	P	VARIOUS	03/25/14
e	T ROWE PRICE SMALL CAP VALUE 85.61	P	VARIOUS	03/24/14
f	ISHARES GOLD TRUST 613	P	02/25/13	11/14/14
g	VANGUARD INDEX FUNDS, 38	P	03/02/12	03/24/14
h	OAKMARK INTERNATIONAL SMALL CAP 316.803	P	VARIOUS	03/24/14
i	AMERICAN EUROPACIFIC GROWTH CLASS 183.969	P	VARIOUS	03/24/14
j	INVESCO GOLD & PRECIOUS METALS CL A 1,054.156	P	VARIOUS	11/19/14
k	GREENHAVN CONTINUOUS COMMODITY INDEX FD 352	P	06/01/11	11/14/14
l	VANGUARD SECTOR INDEX FDS, 161	P	06/01/11	11/14/14
m	VOYA GLOBAL REAL ESTATE CLASS A, 750.371	P	VARIOUS	11/14/14
n	PIMCO ALL ASSET ALL AUTHORITY CLASS D, 18,795.997	P	VARIOUS	11/12/14
o	FPA CRESCENT FUND, 633.256	P	11/17/14	11/17/14

	(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	795.			795.
b	105.			105.
c	137.			137.
d	4,770.		4,407.	363.
e	4,340.		3,192.	1,148.
f	7,059.		9,456.	-2,397.
g	3,780.		2,595.	1,185.
h	5,430.		4,484.	946.
i	8,810.		7,854.	956.
j	4,170.		10,757.	-6,587.
k	8,637.		9,118.	-481.
l	19,950.		17,837.	2,113.
m	15,150.		12,791.	2,359.
n	184,201.		198,796.	-14,595.
o	21,860.		18,637.	3,223.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				795.
b				105.
c				137.
d				363.
e				1,148.
f				-2,397.
g				1,185.
h				946.
i				956.
j				-6,587.
k				-481.
l				2,113.
m				2,359.
n				-14,595.
o				3,223.

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	
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	

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THE S. LEIGH PIERSON & JUGLAS R. CONANT CONTINUA ON FOR 990-PF, PART IV
FAMILY COOKIE JAR FOUNDATION, INC. 22-3769553 PAGE 2 OF 2

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	OAKMARK EQUITY & INCOME FD, 683.329	P	VARIOUS	11/14/14
b	INVESCO BALANCED RISK ALLOCATION CL A, 1,383.994,	P	VARIOUS	11/14/14
c	BLACKROCK GLOBAL ALLOCATION CL A, 705.95	P	VARIOUS	11/14/14
d	OAKMARK INTERNATIONAL SMALL CAP, 476.751	P	VARIOUS	11/14/14
e	AMERICAN EUROPACIFIC GROWTH CLASS, 472.737	P	VARIOUS	11/14/14
f	VANGUARD INT. EQUITY INDEX FD, 1,485	P	06/11/10	11/14/14
g	AMERICAN CENTURY MID CAP VALUE, 2,210.423	P	VARIOUS	11/14/14
h	T ROWE PRICE SMALL CAP VALUE, 290.126	P	VARIOUS	11/14/14
i	VANGUARD INDEX FUNDS, 187	P	03/02/12	11/14/14
j	VANGUARD INDEX FUNDS, 2,431	P	05/27/10	11/14/14
k	PIMCO TOTAL RETURN CLASS D, 35,893.663	P	VARIOUS	11/14/14
l	VANGUARD INDEX FUNDS, 304	P	03/02/12	11/14/14
m	CAPITAL GAINS DIVIDENDS			
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	23,650.		16,883.	6,767.
b	17,105.		17,244.	-139.
c	15,290.		11,760.	3,530.
d	7,690.		6,749.	941.
e	22,960.		20,182.	2,778.
f	72,416.		58,551.	13,865.
g	39,040.		28,235.	10,805.
h	14,500.		10,816.	3,684.
i	19,672.		12,769.	6,903.
j	255,458.		136,879.	118,579.
k	392,662.		398,302.	-5,640.
l	25,429.		17,209.	8,220.
m	58,111.			58,111.
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				6,767.
b				-139.
c				3,530.
d				941.
e				2,778.
f				13,865.
g				10,805.
h				3,684.
i				6,903.
j				118,579.
k				-5,640.
l				8,220.
m				58,111.
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	217,674.
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

423591
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Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

CASH AND CASH EQUIVALENTS - 11.62% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/14	Current Market Value	Estimated Annual Income
Money Markets					
PRIME FUND DAILY MONEY CLASS 7 DAY YIELD 01% Dividend Option Reinvest Capital Gain Option Reinvest	FDAXX CASH	148,532 73	$1 00	$148,532.73	
Total Cash and Cash Equivalents				**$148,532 73**	

HOLDINGS > MUTUAL FUNDS - 88.38% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/14	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Fixed Income							
OPPENHEIMER INT'L BOND CLASS A Estimated Yield 3 11% Dividend Option Reinvest Capital Gain Option Reinvest	OIBAX CASH	37,687.693	$5 92	$223,111 14	$6,953 12	$247,007 98	($23,896 84)
TCW CORE FIX ED INC CLASS I Estimated Yield 1 85% Dividend Option Reinvest Capital Gain Option Reinvest	TGCFX CASH	41,259 856	$11 23	$463,348.18	$8,582.05	$462,954 23	$393 95
VANGUARD SHORT TERM INVMT GRADE ADMIRAL Estimated Yield 2 01% Dividend Option Reinvest Capital Gain Option Reinvest	VFSUX CASH	41,550 336	$10 66	$442,926 58	$8,911 41	$445,601 78	($2,675 20)

HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/14	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Total Fixed Income				$1,129,385 90	$24,446.58	$1,155,563.99	($26,178 09)
Total Mutual Funds				$1,129,385 90	$24,446.58	$1,155,563.99	($26,178.09)
Total Securities				$1,129,385 90	$24,446.58	$1,155,563 99	($26,178 09)
TOTAL PORTFOLIO VALUE				$1,277,918 63	$24,446.58	$1,155,563.99	($26,178 09)

Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Securities Purchased							
11/28/14	CASH	REINVESTMENT	OPPENHEIMER INT'L BOND CLASS A REINVEST @ $6 010	69 201	($415 90)		
11/28/14	CASH	REINVESTMENT	TCW CORE FIX ED INC CLASS I REINVESTED @ $11 27 AS OF 11/28/14	72 756	($819 96)		
11/28/14	CASH	REINVESTMENT	VANGUARD SHORT TERM INVMT GRADE ADMIRAL REINVESTED @ $10 74	55 666	($603.59)		
12/18/14	CASH	REINVESTMENT	VANGUARD SHORT TERM INVMT GRADE ADMIRAL REINVESTED @ $10 65	33 931	($414 61)	$414 61	

Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

CASH AND CASH EQUIVALENTS - 1.85% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/14	Current Market Value	Estimated Annual Income
Money Markets					
PRIME FUND DAILY MONEY CLASS 7 DAY YIELD 01% Dividend Option Reinvest Capital Gain Option Reinvest	FDAXX CASH	18,327 2	$1 00	$18,327 20	
Total Cash and Cash Equivalents				$18,327.20	

HOLDINGS > EQUITIES - 83.06% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/14	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity							
VANGUARD INDEX FDS VANGUARD SMALL CAP VALUE VIPERS FORMERLY VANGUARD INDEX TR Estimated Yield 1 74% Dividend Option Cash Capital Gain Option Cash	VBR CASH	555	$105 77	$58,702 35	$1,023 98	$37,888 87	$20,813 48
VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF Estimated Yield 1 76% Dividend Option Cash Capital Gain Option Cash	VTI CASH	6,494	$106 00	$688,364 00	$12,137 29	$400,529 15	$287,834 85

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quan	Price on 12/31/14	C nt Market e	Est ted Annual me	Total Cost Basis	Unrealized Gain (Loss)
VANGUARD INDEX FDS VANGUARD VALUE VIPERS FORMERLY VANGUARD INDEX TR Estimated Yield 2 21% Dividend Option Cash Capital Gain Option Cash	VTV CASH	8	$84 49	$73 7	$ 13	$49,407 09	$24,352 68
Total Equity				$82(12	$1 .40	487,825 11	$333,001 01
Total Equities				$820,826 12	$14,796 40	$487,825 11	$333,001 01

HOLDINGS > MUTUAL FUNDS - 15 09% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/14	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity							
AMERICAN CENTURY MID CAP VALUE CLASS A Estimated Yield 1 20% Dividend Option Reinvest Capital Gain Option Reinvest	ACLAX CASH	5,480 951	$16 44	$90,106 83	$1 082 31	71,868.86	18,237.97
T ROWE PRICE SMALL CAP VALUE FUND Estimated Yield 0 72% Dividend Option Reinvest Capital Gain Option Reinvest	PRSVX CASH	1,250 482	$46 30	$53,990 55	$428 56	$47,681 37	$11,309 19
Total Equity				$149,097 39	$1,510 87	119,550.23	29,547.16
Total Mutual Funds				$149,097 39	$1,510 87	119,550.23	29,547.16
Total Securities				$969,923 51	$16,307 27	607,375.34	362,548.17
TOTAL PORTFOLIO VALUE				$988,250 71	$16,307 27	625,702.54	362,548.17

Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

CASH AND CASH EQUIVALENTS - 4.49% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/14	Current Market Value	Estimated Annual Income
Money Markets					
PRIME FUND DAILY MONEY CLASS 7 DAY YIELD 01% Dividend Option Reinvest Capital Gain Option Reinvest	FDAXX CASH	11,192 68	$1 00	$11,192.68	
Total Cash and Cash Equivalents				**$11,192 68**	

HOLDINGS > EQUITIES - 95.51% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/14	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity							
MARSH & MCLENNAN COS Estimated Yield 1 95% Dividend Option Cash Capital Gain Option Cash	MMC CASH	4,156	$57 24	$237,889 44	$4,654 72		
Total Equities				**$237,889 44**	**$4,654 72**		
Total Securities				**$237,889 44**	**$4,654 72**		
TOTAL PORTFOLIO VALUE				**$249,082 12**	**$4,654 72**		

Holdings

NFS provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

CASH AND CASH EQUIVALENTS - 2.08% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/14	Current Market Value	Estimated Annual Income
Money Markets					
PRIME FUND DAILY MONEY CLASS 7 DAY YIELD .01% Dividend Option Reinvest Capital Gain Opt.on Reinvest	FDAXX CASH	3,931 7	$1 00	$3,931 70	
Total Cash and Cash Equivalents				**$3,931.70**	

HOLDINGS > EQUITIES - 63.65% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/14	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity							
GREENHAVEN CONTINUOUS COMMODITY INDEX FD UNIT BEN INT Dividend Option Cash Capital Gain Option Cash	GCC CASH	1,275	$22.86	$29,146 50		$44,083 83	($14,937 33)
ISHARES GOLD TRUST ISHARES ISIN #US4642851053 SEDOL #B0SF3S5 Dividend Option Cash Capital Gain Option Cash	IAU CASH	2,859	$11.44	$32,706 96		$44,094 40	($11,387 44)
VANGUARD SECTOR INDEX FDS VANGUARD ENERGY VIPERS Estimated Yield 1 97% Dividend Option Cash Capital Gain Option Cash	VDE CASH	522	$111 62	$58,265 64	$1,153 10	$57 831 32	$434 32

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/14	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Total Equity				$120,119.10	$1,153 10	$146,009 55	($25,890 45)
Total Equities				$120,119.10	$1,153 10	$146,009.55	($25,890.45)

HOLDINGS > MUTUAL FUNDS - 34.27% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/14	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity							
INVESCO GOLD & PRECIOUS METALS CL A Dividend Option Reinvest Capital Gain Option Reinvest	IGDAX CASH	8 589 325	$3 79	$32,553 54		$85,743 35	($53,189 81)
VOYA GLOBAL REAL ESTATE CLASS A Estimated Yield 2 34% Dividend Option Reinvest Capital Gain Option Reinvest	IGLAX CASH	1 581 287	$20 32	$32,131.75	$754 43	$27,198.41	$4,933 34
Total Equity				$64,685 29	$754 43	$112,941.76	($48,256 47)
Total Mutual Funds				$64,685 29	$754 43	$112,941.76	($48,256.47)
Total Securities				$184,804 39	$1,907.53	$258,951 31	($74,146 92)
TOTAL PORTFOLIO VALUE				$188,736 09	$1,907 53	$258,951.31	($74,146.92)

Statement for the Period December 1, 2014 to December 31, 2014

THE COOKIE JAR FOUNDATION - Corporation
Account Number ANX-084042

Summit Equities, Inc.
Registered Investment Adviser

Holdings

NFS provided cost basis realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

CASH AND CASH EQUIVALENTS - 1.10% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/14	Current Market Value	Estimated Annual Income
Money Markets					
PRIME FUND DAILY MONEY CLASS 7 DAY YIELD 01% Dividend Option Reinvest Capital Gain Option Reinvest	FDAXX CASH	19,848 16	$1 00	$19,848 16	
Total Cash and Cash Equivalents				**$19,848.16**	

HOLDINGS > MUTUAL FUNDS - 98.90% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/14	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity							
ARBITRAGE FUND CLASS R Dividend Option Reinvest Capital Gain Option Reinvest	ARBFX CASH	13,671 022	$12 75	$174,305 53		$172,867 67	$1,437 86
BLACKROCK GLOBAL ALLOCATION CL A Estimated Yield 2 34% Dividend Option Reinvest Capital Gain Option Reinvest	MDLOX CASH	8,304 65	$19.77	$164,182 93	$3,854 50	159,454.09	4,728.84
CALAMOS MARKET NEUTRAL INCOME CL A Estimated Yield 0 93% Dividend Option Reinvest Capital Gain Option Reinvest	CVSIX CASH	21,438 242	$12 96	$277,839 62	$2,605 46	$272,330 96	$5,508 66

NOW RECEIVE STATEMENTS ONLINE.

Account carried with National Financial Services LLC, Member NYSE, SIPC

Statement for the Period December 1, 2014 to December 31, 2014

THE COOKIE JAR FOUNDATION - Corporation
Account Number: ANX-084042

Summit Equities, Inc.
Registered Investment Adviser

HOLDINGS > MUTUAL FUNDS *continued*

Des tion	Symbol/Cusip Account Type	Quantity	Price on 12/31/14	Mai 'nt ue	Ann 'nated 'come	Total Cost Basis	Unrealized Gain (Loss)
FPA CRESCENT FUND Estimated Yield 0 91% Dividend Option Reinvest Capi Gain Op ion Reinvest	FPACX CASH	5 700 114	$33 74	$ _, _ 85	:12 04	153,786.50	21,665.35
GAT Y FUND CLASS A Div Option Reinvest Capital Gain Op ion Reinvest	GATEX CASH	9 513 277	$29.58	$ 63		$263,415 47	$18,135 16
INVESCO BALANCED - RISK ALLOCATION CL A Estimated Yield 2 12% Dividend Opt on Reinvest Capital Gain Option Reinvest	AERZX CASH	14 408 999	$11 52	$165,991 67	$3 534 53	$183,172 79	($17,181 12)
MERGER FUND Estimated Yield 2 53% Dividend Option Reinvest Capital Gain Option Reinvest	MERFX CASH	11,801 627	$15 63	$184,459 43	$4,676 12	$181,278 93	$3,130 50
OAKMARK EQUITY & INCOME FD I Estimated Yield 0 84% Dividend Option Reinvest Capital Gain Option Reinvest	OAKBX CASH	5 480 491	$31 91	$174,882 47	$1,477.54	$149,334 89	$25,547 58
TFS MARKET NEUTRAL FUND Dividend Option Reinvest Capital Gain Option Reinvest	TFSMX CASH	12 263 713	$15 22	$186,729 61		$171,265 31	$15,464 50
Total Equity				$1,785,393 94	$17,761 19	1,706,906.61	78,487.33
Total Mutual Funds				$1,785,393 94	$17,761 19	1,706,906.61	78,487.33
Total Securities				$1,785,393 94	$17,761 19	1,706,906.61	78,487.33
TOTAL PORTFOLIO VALUE				$1,805,242 10	$17,761 19	1,706,906.61	78,487.33

NOW RECEIVE STATEMENTS ONLINE.

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

CASH AND CASH EQUIVALENTS - 1.87% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/14	Current Market Value	Estimated Annual Income
Money Markets					
PRIME FUND DAILY MONEY CLASS 7 DAY YIELD 01% Dividend Option Reinvest Capital Gain Option Reinvest	FDAXX CASH	6,830 02	$1 00	$6,830 02	
Total Cash and Cash Equivalents				**$6,830.02**	

HOLDINGS > EQUITIES - 59.04% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/14	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity							
VANGUARD INTL EQUITY INDEX FD INC FTSE ALL-WORLD EX-US INDEX FD ETF SHS Estimated Yield 3 52% Dividend Option Cash Capital Gain Option Cash	VEU CASH	4,612	$46 86	$216,118.32	$7,614.41	$199,208 99	$16,909 33
Total Equities				**$216,118 32**	**$7,614 41**	**$199,208 99**	**$16,909 33**

HOLDINGS > MUTUAL FUNDS - 39.09% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/14	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity							

HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/14	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
AMERICAN EUROPACIFIC GROWTH CLASS F1 Estimated Yield 1 26% Dividend Option Reinvest Capital Gain Option Reinvest	AEGFX CASH	1,563 379	$46 91	$73,338 11	$929 59	$62,230 02	$11,108.09
OAKMARK INTERNAT'L SMALL CAP I Estimated Yield 1 73% Dividend Option Reinvest Capital Gain Option Reinvest	OAKEX CASH	2,370 874	$14 79	$35,065 23	$608 13	$33,664 63	$1,400 60
WELLS FARGO ADV EMERGING MRKTS EQ A Estimated Yield 0 71% Dividend Option Reinvest Capital Gain Option Reinvest	EMGAX CASH	1,751.655	$19 80	$34,682 77	$249 49	$38,405 42	($3,722 65)
Total Equity				$143,086.11	$1,787.21	$134,300 07	$8,786.04
Total Mutual Funds				$143,086.11	$1,787.21	$134,300.07	$8,786 04
Total Securities				$359,204.43	$9,401 62	$333,509 06	$25,695 37
TOTAL PORTFOLIO VALUE				$366,034.45	$9,401 62	$333,509 06	$25,695 37

Holdings

NFS provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

CASH AND CASH EQUIVALENTS - 0.86% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/14	Current Market Value	Estimated Annual Income
Money Markets					
PRIME FUND DAILY MONEY CLASS 7 DAY YIELD 01% Dividend Option Reinvest Capital Gain Option Reinvest	FDAXX CASH	5,036 73	$1 00	$5,036.73	
Total Cash and Cash Equivalents				**$5,036 73**	

HOLDINGS > MUTUAL FUNDS - 99.14% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/14	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Fixed Income							
BLACKROCK STRATEGIC INC OPP PORT CL A Estimated Yield 2 10% Dividend Option Reinvest Capital Gain Option Reinvest	BASIX CASH	14,036.41	$10 11	$141,908 11	$2,990 97	$140,440 80	$1,467 31
FRANKLIN STRATEGIC INCOME CLASS A Estimated Yield 5 44% Dividend Option Reinvest Capital Gain Option Reinvest	FRSTX CASH	14,182 584	$10 00	$141,825 84	$7,723 84	$150,839 08	($9,013 24)
PIMCO INCOME FUND CL D Estimated Yield 5 13% Dividend Option Reinvest Capital Gain Option Reinvest	PONDX CASH	12,288.406	$12 33	$151,516 05	$7,784 17	$142,710 35	$8,805 70

HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/14	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
PIONEER STRATEGIC INCOME CLASS A Estimated Yield 4 02% Dividend Option Reinvest Capital Gain Option Reinvest	PSRAX CASH	13,304 048	$10 73	$142,752 44	$5,749 C4	$148,156 41	($5,403 97)
Total Fixed Income				**$578,002 44**	**$24,248.02**	**$582,146 64**	**($4,144 20)**
Total Mutual Funds				**$578,002.44**	**$24,248.02**	**$582,146.64**	**($4,144.20)**
Total Securities				**$578,002.44**	**$24,248.02**	**$582,146 64**	**($4,144 20)**
TOTAL PORTFOLIO VALUE				**$583,039 17**	**$24,248 02**	**$582,146.64**	**($4,144 20)**

Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Securities Purchased							
11/28/14	CASH	REINVESTMENT	BLACKROCK STRATEGIC INC OPP PORT CL A REINVEST @ $10 300	24 028	($247 49)		
11/28/14	CASH	REINVESTMENT	PIMCO INCOME FUND CL D REINVESTED @ $12 67	49 59	($623 30)		
11/28/14	CASH	REINVESTMENT	PIONEER STRATEGIC INCOME CLASS A REINVEST @ $10 840	39 889	($432 40)		