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 COHEN FAMILY FOUNDATION, INC.
C/O LAUREN (COHEN) EDMUNDSON

A Employer identification number
35-2003440

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
10360 CHARTER OAKS

B Telephone number
317-259-0157

City or town, state or province, country, and ZIP or foreign postal code
CARMEL, IN 46032-8305

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) ▶$ 7,403,526.

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))

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	82,275.	82,275.		STATEMENT 1
	4 Dividends and interest from securities	294,041.	294,041.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	112,075.			
	b Gross sales price for all assets on line 6a 1,108,932.				
	7 Capital gain net income (from Part IV, line 2)		112,075.		
	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	-13,079.	-25,474.		STATEMENT 3
	12 Total. Add lines 1 through 11	475,312.	462,917.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	180,000.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	27,586.	0.		0.
	16a Legal fees				
	b Accounting fees STMT 4	7,915.	0.		7,915.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	9,170.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	19,035.	18,567.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	243,706.	18,567.		7,915.
	25 Contributions, gifts, grants paid	344,955.			344,955.
	26 Total expenses and disbursements. Add lines 24 and 25	588,661.	18,567.		352,870.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-113,349.			
	b Net investment income (if negative, enter -0-)		444,350.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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	Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	573,557.	230,343.	230,343.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	0.	25,434.	25,611.
	b Investments - corporate stock STMT 8	3,261,621.	3,475,616.	4,584,604.
	c Investments - corporate bonds STMT 9	1,267,952.	1,134,862.	1,193,215.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	1,418,051.	1,401,041.	1,368,904.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 11)	3,794.	849.	849.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,524,975.	6,268,145.	7,403,526.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	163,500.	12,000.	
	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)	163,500.	12,000.	
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	6,361,475.	6,256,145.	
	30 Total net assets or fund balances	6,361,475.	6,256,145.	
	31 Total liabilities and net assets/fund balances	6,524,975.	6,268,145.	

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	6,361,475.
2	Enter amount from Part I, line 27a	2	-113,349.
3	Other increases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	3	8,105.
4	Add lines 1, 2, and 3	4	6,256,231.
5	Decreases not included in line 2 (itemize) ▶ PASSTHROUGH BASIS ADJUSTMENT	5	86.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,256,145.

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	1,108,932.		996,857.	112,075.

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				112,075.

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** 112,075.

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	334,045.	7,160,675.	.046650
2012	331,440.	6,799,120.	.048747
2011	334,140.	6,714,344.	.049765
2010	319,771.	6,763,201.	.047281
2009	330,968.	6,556,995.	.050476

2	**Total** of line 1, column (d)	2	.242919
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	.048584
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	7,498,041.
5	Multiply line 4 by line 3	5	364,285.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,444.
7	Add lines 5 and 6	7	368,729.
8	Enter qualifying distributions from Part XII, line 4	8	352,870.

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	8,887.
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	8,887.
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	8,887.
6	Credits/Payments:				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	8,600.		
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	8,600.
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	287.
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 2015 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) ▶ IN			
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

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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 ▶ LAUREN EDMUNDSON Telephone no. ▶ 317-259-0157

Located at ▶ 10360 CHARTER OAKS, CARMEL, IN ZIP+4 ▶ 46032-8305

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)?	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 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

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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)?	5b	X	
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? SEE STATEMENT 13 ☒ 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
SEE STATEMENT 12		180,000.	0.	0.

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

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	7,215,784.
b	Average of monthly cash balances	1b	396,440.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	7,612,224.
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	7,612,224.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	114,183.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,498,041.
6	**Minimum investment return.** Enter 5% of line 5	6	374,902.

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	374,902.
2a	Tax on investment income for 2014 from Part VI, line 5 2a 8,887.		
b	Income tax for 2014. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	8,887.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	366,015.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	366,015.
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	366,015.

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	352,870.
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	352,870.
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	352,870.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				366,015.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			341,701.	
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				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 352,870.				
a Applied to 2013, but not more than line 2a			341,701.	
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				11,169.
e Remaining amount distributed out of corpus	0.			
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	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 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				354,846.
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	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 14

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:

LAUREN EDMUNDSON, 317-259-0157
10360 CHARTER OAKS, CARMEL, IN 46032-8305

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

PROOF OF NOT-FOR-PROFIT STATUS SHOULD BE INCLUDED WITH APPLICATION.

c Any submission deadlines:

NONE

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

ORGANIZATIONS MUST OPERATE AS "QUALIFIED" CHARITABLE ORGANIZATIONS AS DEFINED BY SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE.

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				
BETH EL ZEDECK CONGREGATION 600 W. 70TH STREET INDIANAPOLIS, IN 46260	NONE	PUBLIC	TO FUND OPERATING EXPENSES	106,555.
CONNER PRAIRIE MUSEUM INC. 13400 ALLISONVILLE ROAD FISHERS, IN 46038	NONE	PUBLIC	TO FUND OPERATING EXPENSES	3,500.
DRESS FOR SUCCESS OF INDIANAPOLIS 850 N. MERIDIAN INDIANAPOLIS, IN 46204	NONE	PUBLIC	TO FUND OPERATING EXPENSES	2,000.
ETZ CHAIM 6939 HOOVER RD INDIANAPOLIS, IN 46260	NONE	PUBLIC	TO FUND OPERATING EXPENSES	700.
FINISH LINE YOUTH FOUNDATION 3308 N. MITTHOEFFER RD. INDIANAPOLIS, IN 46235	AFFILIATE	PRIVATE FOUNDATION	TO FUND OPERATING EXPENSES	5,200.
Total SEE CONTINUATION SHEET(S)			▶ 3a	344,955.
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	82,275.	
4 Dividends and interest from securities			14	294,041.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	211110	-25,474.			
8 Gain or (loss) from sales of assets other than inventory			18	112,075.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a SEE STATEMENT 15		12,395.			
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		-13,079.		488,391.	0.

13 Total Add line 12, columns (b), (d), and (e) . . . . . 13 475,312.

(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).
	NOT APPLICABLE

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: 5/7/15 Title: MANAGER

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
CRAIG D. CONLEY, CPA	[signature] CPA	5/7/15		P00180031
Firm's name ▶ CLIFTONLARSONALLEN LLP			Firm's EIN ▶ 41-0746749	
Firm's address ▶ 9339 PRIORITY WAY W DR #200 INDIANAPOLIS, IN 46240			Phone no. (317) 574-9100	

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
HOOVERWOOD GUILD 7001 HOOVER ROAD INDIANAPOLIS, IN 46260	NONE	PUBLIC	TO FUND OPERATING EXPENSES	200.
INDIANA UNIVERSITY SCHOOL OF LAW 530 WEST NEW YORK STREET INDIANAPOLIS, IN 46202	NONE	PUBLIC	TO FUND OPERATING EXPENSES	37,000.
INDIANA WRITERS CENTER 812 EAST 67TH STREET INDIANAPOLIS, IN 46220	NONE	PUBLIC	TO FUND OPERATING EXPENSES	100.
INDIANAPOLIS MUSEUM OF ART 400 MICHIGAN ROAD INDIANAPOLIS, IN 46208	NONE	PUBLIC	TO FUND OPERATING EXPENSES	1,500.
INDIANAPOLIS REPERTORY THEATRE 140 W. WASHINGTON STREET INDIANAPOLIS, IN 46204	NONE	PUBLIC	TO FUND OPERATING EXPENSES	101,500.
INDIANAPOLIS ZOO 1200 W. WASHINGTON STREET INDIANAPOLIS, IN 46222	NONE	PUBLIC	TO FUND OPERATING EXPENSES	6,300.
INTERMOUNTAIN HEALTHCARE 36 SOUTH STATE ST SALT LAKE CITY, UT 84111	NONE	PUBLIC	TO FUND OPERATING EXPENSES	100.
LEUKEMIA AND LYMPHOMA SOCIETY 941 EAST 86TH STREET, SUITE 100 INDIANAPOLIS, IN 46240	NONE	PUBLIC	TO FUND OPERATING EXPENSES	200.
MAKE-A-WISH FOUNDATION 7330 WOODLAND DRIVE, STE. 201 INDIANAPOLIS, IN 46278	NONE	PUBLIC	TO FUND OPERATING EXPENSES	6,100.
PARK TUDOR SCHOOL 7200 N. COLLEGE AVENUE INDIANAPOLIS, IN 46240	NONE	PUBLIC	TO FUND OPERATING EXPENSES	100.
Total from continuation sheets				227,000.

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 JULIAN CENTER 2011 NORTH MERIDIAN STREET INDIANAPOLIS, IN 46202	NONE	PUBLIC	TO FUND OPERATING EXPENSES	1,000.
WFYI 1630 N. MERIDIAN ST. INDIANAPOLIS, IN 46202	NONE	PUBLIC	TO FUND OPERATING EXPENSES	1,000.
WOMEN'S FUND OF CENTRAL INDIANA (CICF) 615 N. ALABAMA STREET, STE. 119 INDIANAPOLIS, IN 46204	NONE	PUBLIC	TO FUND OPERATING EXPENSES	1,000.
MUSCULAR DYSTROPHY ASSOCIATION 222 S. RIVERSIDE PLAZA, SUITE 1500 CHICAGO, IL 60606	NONE	PUBLIC	TO FUND OPERATING EXPENSES	200.
INDIANA UNIVERSITY HERRON SCHOOL OF ART 735 W. NEW YORK STREET INDIANAPOLIS, IN 46202	NONE	PUBLIC	TO FUND OPERATING EXPENSES	100.
RILEY CHILDREN'S FOUNDATION 30 S MERIDIAN STREET, SUITE 200 INDIANAPOLIS, IN 46204	NONE	PUBLIC	TO FUND OPERATING EXPENSES	200.
HEARTLAND FILM 1043 VIRGINIA AVENUE, SUITE 2 INDIANAPOLIS, IN 46203	NONE	PUBLIC	TO FUND OPERATING EXPENSES	20,000.
BOYS & GIRLS CLUB OF INDIANAPOLIS 3530 S. KEYSTONE AVENUE, SUITE 200 INDIANAPOLIS, IN 46227	NONE	PUBLIC	TO FUND OPERATING EXPENSES	25,000.
INDIANA STATE MUSEUM FOUNDATION 650 W. WASHINGTON ST. INDIANAPOLIS, IN 46204	NONE	PUBLIC	TO FUND OPERATING EXPENSES	2,850.
HELENE G. SIMON HILLEL CENTER 730 E. 3RD STREET BLOOMINGTON, IN 47401	NONE	PUBLIC	TO FUND OPERATING EXPENSES	1,000.
Total from continuation sheets				

THE COHEN FAMILY FOUNDATION, INC.
C/O LAUREN (COHEN) EDMUNDSON 35-2003440

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
METHODIST HEALTH FOUNDATION 1800 N. CAPITOL AVE. SIXTH FLOOR INDIANAPOLIS, IN 46202	NONE	PUBLIC	TO FUND OPERATING EXPENSES	100.
CANCER SUPPORT COMMUNITY 1050 17ST STREET, NW SUITE 500 WASHINGTON, DC 20036	NONE	PUBLIC	TO FUND OPERATING EXPENSES	1,000.
SEPHARDIC TEMPLE TIFERETH ISRAEL 10500 WILSHIRE BLVD. LOS ANGELES, CA 90024	NONE	PUBLIC	TO FUND OPERATING EXPENSES	100.
MAYO FOUNDATION 200 FIRST ST. SW ROCHESTER, MN 55905	NONE	PUBLIC	TO FUND OPERATING EXPENSES	50.
JUNIOR BLIND OF AMERICA 5300 ANGELES VISTA BLVD. LOS ANGELES, CA 90043	NONE	PUBLIC	TO FUND OPERATING EXPENSES	200.
INDIANAPOLIS PUBLIC LIBRARY PO BOX 211 INDIANAPOLIS, IN 46206	NONE	PUBLIC	TO FUND OPERATING EXPENSES	1,000.
NJTL OF INDIANAPOLIS 911 EAST 86TH STREET, SUITE 31 INDIANAPOLIS, IN 46240	NONE	PUBLIC	TO FUND OPERATING EXPENSES	1,000.
THE CHILDREN'S MUSEUM OF INDIANAPOLIS 3000 NORTH MERIDIAN STREET INDIANAPOLIS, IN 46208	NONE	PUBLIC	TO FUND OPERATING EXPENSES	1,000.
MARATHON EVENT MARKETING - WHEELER MISSION 205 EAST NEW YORK STREET INDIANAPOLIS, IN 46204	NONE	PUBLIC	TO FUND OPERATING EXPENSES	100.
IU FOUNDATION - AMPATH KENYA PO BOX 7072 INDIANAPOLIS, IN 46207	NONE	PUBLIC	TO FUND OPERATING EXPENSES	5,000.
Total from continuation sheets				

THE COHEN FAMILY FOUNDATION, INC.
C/O LAUREN (COHEN) EDMUNDSON 35-2003440

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
HOOSIER MOUNTAIN BIKE ASSOCIATION, INC. 1427 W. 86TH ST. SUITE 167 INDIANAPOLIS, IN 46260	NONE	PUBLIC	TO FUND OPERATING EXPENSES	2,000.
MARQUETTE FOUNDATION PO BOX 37, 250 N. MCCLELLAN AVE. MARQUETTE, MI 49855	NONE	PUBLIC	TO FUND OPERATING EXPENSES	10,000.
Total from continuation sheets				

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	841 SHS. VERIZON COMMUNICATIONS		02/28/14	04/22/14
b	385 SHS. POTASH CORP.		VARIOUS	01/14/14
c	400 UNITS BOARDWALK PIPELINE PARTNERS LP		VARIOUS	01/09/14
d	.300 SHS. VERIZON COMMUNICATIONS		02/25/14	03/03/14
e	200 SHS. JP MORGAN CHASE & COMPANY		01/09/14	03/13/14
f	25 SHS. BLACKROCK INC.		06/24/13	03/21/14
g	125 SHS. COCA-COLA COMPANY		09/30/13	03/21/14
h	475 SHS. FIFTH THIRD BANCORP		01/13/14	03/21/14
i	350 SHS. LKQ CORP		01/21/14	03/21/14
j	.500 SHS. TOOTSIE ROLL INDS INC.		12/02/13	04/08/14
k	150 SHS. SEADRILL LTD		07/01/13	04/17/14
l	95 SHS. BEAM INC.		05/21/13	05/01/14
m	225 UNITS CARLYLE GROUP LTD		06/03/13	05/16/14
n	125 UNITS OAKTREE CAPITAL GROUP LLC		06/24/13	05/16/14
o	200 SHS. ABB LIMITED		09/10/13	06/18/14

	(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	40,418.		40,465.	-47.
b	13,200.		11,844.	1,356.
c	9,956.		11,161.	-1,205.
d	14.		14.	0.
e	11,490.		11,719.	-229.
f	7,570.		6,176.	1,394.
g	4,827.		4,739.	88.
h	11,282.		10,184.	1,098.
i	9,044.		9,046.	-2.
j	15.		16.	-1.
k	4,915.		6,127.	-1,212.
l	7,933.		6,498.	1,435.
m	6,938.		6,780.	158.
n	6,244.		5,717.	527.
o	4,653.		4,544.	109.

	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				-47.
b				1,356.
c				-1,205.
d				0.
e				-229.
f				1,394.
g				88.
h				1,098.
i				-2.
j				-1.
k				-1,212.
l				1,435.
m				158.
n				527.
o				109.

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	

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	1,000 SHS. ALCOA INC.		03/21/14	06/20/14
b	400 SHS. PRADA SPA		04/09/14	06/18/14
c	265 SHS. SINA CORP		VARIOUS	06/24/14
d	650 SHS. LKQ CORP		01/21/14	06/25/14
e	100 SHS. PARADISE INC.		12/02/13	06/26/14
f	175 UNITS APOLLO GLOBAL MGMT LLC		09/10/13	08/20/14
g	26 SHS. VERIZON COMMUNICATIONS		02/25/14	09/17/14
h	750 SHS. TESCO PLC		05/12/14	09/23/14
i	50 SHS. EATON CORP PLC		02/24/14	09/23/14
j	700 SHS. SILVER SPRINGS NTWKS INC.		03/21/14	10/13/14
k	160 SHS. COLGATE-PALMOLIVE COMPANY		VARIOUS	11/24/14
l	2,585 SHS. KLEPIERRE ORD EUR 8		08/17/12	01/27/14
m	415 SHS. KLEPIERRE ORD EUR 8		08/17/12	01/28/14
n	2,500 SHS. HEWLETT PACKARD CO		02/22/12	02/20/14
o	2,500 SHS. CISCO SYSTEMS INC.		08/12/10	06/03/14

	(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	14,510.		12,069.	2,441.
b	5,672.		5,953.	-281.
c	12,871.		17,482.	-4,611.
d	16,841.		16,799.	42.
e	3,000.		2,956.	44.
f	4,146.		4,712.	-566.
g	1,280.		1,251.	29.
h	7,111.		11,161.	-4,050.
i	3,236.		3,759.	-523.
j	5,667.		11,965.	-6,298.
k	10,880.		10,256.	624.
l	116,205.		86,187.	30,018.
m	18,652.		13,837.	4,815.
n	74,774.		72,820.	1,954.
o	61,749.		53,479.	8,270.

	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				2,441.
b				-281.
c				-4,611.
d				42.
e				44.
f				-566.
g				29.
h				-4,050.
i				-523.
j				-6,298.
k				624.
l				30,018.
m				4,815.
n				1,954.
o				8,270.

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	

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	2,000 SHS. ALTRIA GROUP INC.		08/30/13	10/23/14
b	64,000 SHS. VERIZON COMMUNICATIONS 8.75%		01/15/09	11/24/14
c	600 SHS. SPDR GOLD TRUST		06/22/09	11/03/14
d	25,000 SHS. GOLDMAN SACHS GROUP INC.		03/17/11	01/15/14
e	25,000 SHS. SIMON PROPERTY GROUP LP		04/16/10	01/30/14
f	15,000 SHS. WACHOVIA CORPORATION		03/17/11	02/18/14
g	15,000 SHS. PITNEY BOWES INC.		03/09/12	03/12/14
h	25,000 SHS. BANK NEW YORK INC.		03/17/11	05/15/14
i	25,000 SHS. HEWLETT PACKARD GROUP		06/14/12	06/02/14
j	35,000 SHS. JP MORGAN CHASE & CO.		03/17/11	06/02/14
k	15,000 SHS. SIMON PROPERTY GROUP LP		03/09/12	09/11/14
l	20,000 SHS. JP MORGAN CHASE & CO.		06/14/12	09/15/14
m	35,000 SHS. SOUTHWEST AIRLINES		04/15/10	10/01/14
n	10,000 SHS. CARDINAL HEALTH INC.		03/09/12	12/10/14
o	50 UNITS WILLIAMS PARTNERS LP		10/31/12	01/09/14

	(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	94,778.		67,620.	27,158.
b	80,107.		69,856.	10,251.
c	67,499.		53,244.	14,255.
d	25,000.		25,000.	0.
e	25,000.		25,000.	0.
f	15,000.		15,000.	0.
g	26,147.		25,778.	369.
h	25,000.		25,000.	0.
i	25,000.		25,000.	0.
j	35,000.		35,000.	0.
k	15,785.		15,620.	165.
l	20,000.		20,000.	0.
m	35,000.		35,000.	0.
n	10,192.		10,192.	0.
o	2,457.		2,056.	401.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				27,158.
b				10,251.
c				14,255.
d				0.
e				0.
f				0.
g				369.
h				0.
i				0.
j				0.
k				165.
l				0.
m				0.
n				0.
o				401.

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	

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	75 SHS. WILLIAMS COS INC DEL		10/01/12	01/09/14
b	65 SHS. POTASH CORP.		10/08/12	01/14/14
c	.545 SHS. VODAFONE GROUP PLC		10/01/12	02/27/14
d	115 SHS. COCA-COLA COMPANY		01/16/13	03/21/14
e	350 SHS. TELEPHONE & DATA SYS INC.		VARIOUS	06/18/14
f	275 SHS. RECKITT BENCKISER PLC		07/01/13	07/21/14
g	200 UNITS APOLLO GLOBAL MGMT LLC		04/09/13	08/20/14
h	100 SHS. NEWMONT MINING CORP HLDG COM.		02/04/13	09/08/14
i	200 SHS. WALGREEN COMPANY		VARIOUS	09/17/14
j	100 SHS. EATON CORP PLC		05/06/13	09/23/14
k	140 SHS. COLGATE-PALMOLIVA COMPANY		VARIOUS	11/24/14
l	GAIN/LOSS FROM PASSTHROUGH INVESTMENTS			
m	GAIN/LOSS FROM PASSTHROUGH INVESTMENTS	P		
n	SEC. 1231 GAIN/LOSS FROM PASSTHROUGH INVESTMENTS			
o	SEC. 1256 GAIN/LOSS FROM PASSTHROUGH INVESTMENTS	P		

	(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	2,935.		2,659.	276.
b	2,228.		2,706.	-478.
c	22.		29.	-7.
d	4,441.		4,293.	148.
e	9,069.		8,583.	486.
f	4,755.		3,974.	781.
g	4,738.		4,816.	-78.
h	2,514.		4,426.	-1,912.
i	12,840.		6,825.	6,015.
j	6,472.		6,191.	281.
k	9,520.		7,848.	1,672.
l			12,442.	-12,442.
m	30,863.			30,863.
n			220.	-220.
o	6.			6.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				276.
b				-478.
c				-7.
d				148.
e				486.
f				781.
g				-78.
h				-1,912.
i				6,015.
j				281.
k				1,672.
l				-12,442.
m				30,863.
n				-220.
o				6.

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	

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	SEC. 1256 GAIN/LOSS FROM PASSTHROUGH INVESTMENTS	P		
b	2,100 SHS. BANK MUTUAL CORP.		01/13/14	10/28/14
c	400 SHS. FLUSHING FINANCIAL CORP.		01/10/14	10/30/14
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	9.			9.
b	13,526.		14,616.	-1,090.
c	7,936.		8,147.	-211.
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				9.
b				-1,090.
c				-211.
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	112,075.
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

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
APOLLO GLOBAL MANAGEMENT LLC	51.	51.	
ARES MGMT LP	91.	91.	
ATLAS RESOURCE PARTNERS LP	1.	1.	
BLACKSTONE GROUP LP	39.	39.	
BOARDWALK PIPELINE PARTNERS LP	5.	5.	
CALUMET SPECIALTY PRODUCTS PARTNERS LP	76.	76.	
CARLYLE GROUP LP	804.	804.	
ENERGY TRANSFER PARTNERS	1,418.	1,418.	
ICAHN ENTERPRISES LP	4,453.	4,453.	
ML 04056	32,956.	32,956.	
NORTHERN TIER ENERGY PARTNERS LP	7.	7.	
OAKTREE CAPITAL GROUP	579.	579.	
SPRAGUE RESOURCES LP	55.	55.	
STIFEL 3444	45,190.	45,190.	
STIFEL 3444 (ACCRUED INTEREST)	-3,473.	-3,473.	
STIFEL 9725	23.	23.	
TOTAL TO PART I, LINE 3	82,275.	82,275.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
APOLLO GLOBAL MANAGEMENT LLC	123.	0.	123.	123.	
ARES MGMT LP	469.	0.	469.	469.	
BLACKSTONE GROUP LP	176.	0.	176.	176.	
CARLYLE GROUP LP	402.	0.	402.	402.	
ENERGY TRANSFER PARTNERS LP	1,726.	0.	1,726.	1,726.	
ICAHN ENTERPRISES LP	2,301.	0.	2,301.	2,301.	
ML 04056	275,951.	0.	275,951.	275,951.	
NORTHERN TIER ENERGY PARTNERS LP	21.	0.	21.	21.	
OAKTREE CAPITAL GROUP	365.	0.	365.	365.	
STIFEL 3470	170.	0.	170.	170.	

STIFEL 9725	12,337.	0.	12,337.	12,337.	
TO PART I, LINE 4	294,041.	0.	294,041.	294,041.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
APOLLO GLOBAL MANAGEMENT LLC	14.	14.	
BLACKSTONE GROUP LP	-4.	-4.	
BOARDWALK PIPELINE PARTNERS LP	-4.	-4.	
CALUMET SPECIALTY PRODUCTS PARTNERS	10.	10.	
CARLYLE GROUP LP	-93.	-93.	
ENERGY TRANSFER PARTNERS LP	-1,064.	-1,064.	
ICAHN ENTERPRISES LP	-22,151.	-22,151.	
NORTHERN TIER ENERGY PARTNERS LP	-2.	-2.	
OAKTREE CAPITAL GROUP	-37.	-37.	
SPRAGUE RESOURCES LP	-8.	-8.	
ARES MGMT LP	-39.	-39.	
ATLAS RESOURCE PARTNERS LP	-2,096.	-2,096.	
APOLLO GLOBAL MANAGEMENT LLC	10.	0.	
BLACKSTONE GROUP LP	50.	0.	
ENERGY TRANSFERS PARTNERS	-1,180.	0.	
ICAHN ENTERPRISES LP	14,517.	0.	
NORTHERN TIER ENERGY PARTNERS LP	2,803.	0.	
WILLIAMS PARTNERS LP	-16.	0.	
CALUMENT SPECIALTY PRODUCTS PARTNERS, LP	-898.	0.	
BOARDWALK PIPELINE PARTNERS LP	-4,566.	0.	
SRAGUE RESOURCES LP	2,865.	0.	
ARES MGMT LP	7.	0.	
ATLAS RESOURCE PARTNERS LP	-45.	0.	
OCI PARTNERS LP	-1,152.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-13,079.	-25,474.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	7,915.	0.		7,915.
TO FORM 990-PF, PG 1, LN 16B	7,915.	0.		7,915.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IRS EXCISE TAXES	9,170.	0.		0.
TO FORM 990-PF, PG 1, LN 18	9,170.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOND AMORTIZATION	12,872.	12,872.		0.
STIFEL 9725 INVESTMENT FEES	5,368.	5,368.		0.
MISCELLANEOUS	468.	0.		0.
ML INVESTMENT FEES	221.	221.		0.
STIFEL 3470 INVESTMENT FEES	106.	106.		0.
TO FORM 990-PF, PG 1, LN 23	19,035.	18,567.		0.

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

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
STIFEL NICOLAUS 3444 (SEE ATTACHED)		X	25,434.	25,611.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			25,434.	25,611.
TOTAL TO FORM 990-PF, PART II, LINE 10A			25,434.	25,611.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH 04056 (SEE ATTACHED)	2,836,776.	3,888,007.
MERRILL LYNCH 04056 - PREFERRED STOCKS (SEE ATTACHED)	102,270.	105,817.
STIFEL NICOLAUS 9725 (SEE ATTACHED)	488,710.	545,044.
STIFEL NICOLAUS 3470 (SEE ATTACHED)	47,860.	45,736.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,475,616.	4,584,604.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH 04056 (SEE ATTACHED)	447,420.	488,104.
STIFEL NICOLAUS 3444 (SEE ATTACHED)	687,442.	705,111.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,134,862.	1,193,215.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH 04056 - MUTUAL FUNDS (SEE ATTACHED)	COST	734,837.	510,875.
MERRILL LYNCH 04056 - GOLD & SILVER (SEE ATTACHED)	COST	25,821.	22,590.
INVESTMENT IN APOLLO GLOBAL MANAGEMENT LLC	COST	0.	0.
INVESTMENT IN BLACKSTONE GROUP LP	COST	6,009.	10,149.
INVESTMENT IN BOARDWALK PIPELINE PARTNERS LP	COST	51,106.	35,540.
INVESTMENT IN CALUMET SPECIALTY PRODUCTS PARTNERS	COST	6,384.	6,723.
INVESTMENT IN CARLYLE GROUP LP	COST	89,836.	82,500.
INVESTMENT IN ENERGY TRANSFERS PARTNERS LP	COST	91,758.	195,000.
INVESTMENT IN ICAHN ENTERPRISES LP	COST	155,571.	264,187.
INVESTMENT IN NORTHERN TIER ENERGY PARTNERS LP	COST	42,020.	44,280.
INVESTMENT IN OAKTREE CAPITAL GROUP	COST	50,742.	51,830.
INVESTMENT IN SPRAGUE RESOURCES LP	COST	34,791.	46,900.
INVESTMENT IN WILLIAMS PARTNERS LP	COST	0.	0.
INVESTMENT IN ARES MGMT LP	COST	35,703.	34,280.
INVESTMENT IN ATLAS RESOURCE PARTNERS	COST	25,896.	16,050.
INVESTMENT IN OCI PARTNERS LP	COST	50,567.	48,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,401,041.	1,368,904.

FORM 990-PF OTHER ASSETS STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DISTRIBUTIONS RECEIVABLE	3,794.	849.	849.
TO FORM 990-PF, PART II, LINE 15	3,794.	849.	849.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ALAN H. COHEN 10523 SCHOONER COURT INDIANAPOLIS, IN 46256	PRESIDENT/TREASURER 1.00	0.	0.	0.
LINDA M. COHEN 10523 SCHOONER COURT INDIANAPOLIS, IN 46256	VP/SECRETARY 1.00	0.	0.	0.
DAVID I. KLAPPER 8730 WILLIAMSHIRE EAST DRIVE INDIANAPOLIS, IN 46260	DIRECTOR 1.00	0.	0.	0.
LAUREN (COHEN) EDMUNDSON 10360 CHARTER OAKS CARMEL, IN 46032	MANAGER 30.00	90,000.	0.	0.
NATHAN COHEN 10470 ROXLEY BEND CARMEL, IN 46032	VP/INVESTMENTS 20.00	90,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		180,000.	0.	0.

FORM 990-PF EXPENDITURE RESPONSIBILITY STATEMENT STATEMENT 13
PART VII-B, LINE 5C

GRANTEE'S NAME

FINISH LINE YOUTH FOUNDATION

GRANTEE'S ADDRESS

3308 N. MITTHOEFFER RD.
INDIANAPOLIS, IN 46236

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED
5,200.	12/04/14	

PURPOSE OF GRANT

TO SUPPORT YOUTH ACTIVITIES

DATES OF REPORTS BY GRANTEE

N/A

ANY DIVERSION BY GRANTEE

N/A

RESULTS OF VERIFICATION

AMOUNTS EXPENDED FOR THE PROPER PURPOSE

FORM 990-PF | PART XV - LINE 1A LIST OF FOUNDATION MANAGERS | STATEMENT 14

NAME OF MANAGER

ALAN H. COHEN
LINDA M. COHEN
DAVID I. KLAPPER

FORM 990-PF | OTHER REVENUE | STATEMENT 15

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
APOLLO GLOBAL MANAGEMENT LLC	211110	10.			
BLACKSTONE GROUP LP	211110	50.			
ENERGY TRANSFERS PARTNERS	211110	-1,180.			
ICAHN ENTERPRISES LP	211110	14,517.			
NORTHERN TIER ENERGY PARTNERS LP	211110	2,803.			
WILLIAMS PARTNERS LP	211110	-16.			
CALUMENT SPECIALTY PRODUCTS PARTNERS, LP	211110	-898.			
BOARDWALK PIPELINE PARTNERS LP	211110	-4,566.			
SRAGUE RESOURCES LP	211110	2,865.			
ARES MGMT LP	211110	7.			
ATLAS RESOURCE PARTNERS LP	211110	-45.			
OCI PARTNERS LP	211110	-1,152.			
TOTAL TO FORM 990-PF, PG 12, LN 11		12,395.			

EMA Fiscal Statement

Merrill Lynch Wealth Management
Bank of America Corporation

EDWARD MARCUM

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		294.63	294.63			
143,430	ML BANK DEPOSIT PROGRAM	12/31/14	143,430.00	143,430.00			100.39
63,933	PREFERRED DEPOSIT	02/16/12	63,933.00	63,933.00			95.90
	Total Cash and Money Funds		**207,657.63**	**207,657.63**			**196.29**
	Corporate Bonds						
100,000	BANK OF AMERICA NA SUBORDINATED SER BKNT 05.300% MAR 15 2017	08/25/11	97,420.00	107,417.00	9,997.00	1,560.56	5,300.00
150,000	BANK OF AMERICA CORP SER MTN 08.750% AUG 15 2019	08/03/09	150,000.00	173,713 50	23,713.50	3,825.00	10,125.00
100,000	FORD MOTOR CREDIT CO LLC SER NOTZ 02.400% NOV 20 2017	11/13/12	100,000.00	99,437.00	(563.00)	273.33	2,400.
100,000	GOLDMAN SACHS GROUP INC SER NOTZ 05 000% FEB 15 2023	01/31/11	100,000 00	107,536 00	7,536 00	222.22	5,000.00
2,000	MORGAN STANLEY FIX-FLT PFD STK SER F 6.875% NON-CUM PERPETUAL	12/05/13	50,000.00	53,220.00	3,220.00		3,436.00

EMA Fiscal Statement

EDWARD MARCUM

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Corporate Bonds						
30	WINTHROP REALTY TRUST SER 07.750% AUG 15 2022	01/28/13	780.04	777.30	(2.74)		59.00
1,100	WINTHROP REALTY TRUST ORIGINAL UNIT/TOTAL COST. 25.8800/28,468.00	01/30/13	28,323.18	28,501 00	177.82		2,131.00
900	WINTHROP REALTY TRUST ORIGINAL UNIT/TOTAL COST: 25.8700/23,283.00	02/07/13	23,166.97	23,319.00	152.03		1,744.00
	Total Corporate Bonds		**549,690.19**	**593,920.80**	**44,230.61**	**5,881.11**	**30,195.00**

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annua Income
	Equities					
1,500	AT&T INC	04/24/13	55,230.00	50,385.00	(4,845.00)	2,820 00
1,500	AT&T INC	08/26/13	50,895.00	50,385.00	(510.00)	2,820.00
4,000	AMGEN INC COM PV $0.0001	06/04/07	227,764.28	637,160.00	409,395.72	12,640.00
4,000	BANK OF AMERICA CORP	11/17/10	47,245.35	71,560.00	24,314.65	800.00

EMA Fiscal Statement

Merrill Lynch
Wealth Management
Bank of America Corporation

EDWARD MARCUM

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
2,000	BRISTOL-MYERS SQUIBB CO	08/02/12	66,200.00	118,060.00	51,860.00	2,960.00
500	CONOCOPHILLIPS	08/08/11	23,909.46	34,530.00	10,620.54	1,460.00
500	CONOCOPHILLIPS	05/07/12	26,250.00	34,530.00	8,280 00	1,460.00
2,000	CARLYLE GROUP LP COMMON UNITS	08/09/13	53,360.00	55,000.00	1,640.00	1,281.00
1,000	CARLYLE GROUP LP COMMON UNITS	04/30/14	32,180.00	27,500.00	(4,680.00)	641.00
280	CALIFORNIA RESOURCES CORP SHS	03/15/13	2,046.98	1,542.80	(504.18)	
500	CISCO SYSTEMS INC COM	08/12/10	10,695.89	13,907.50	3,211.61	380.00
2,000	CISCO SYSTEMS INC COM	02/10/11	38,576.20	55,630.00	17,053 80	1,520.00
500	DIAMOND OFFSHORE DRLNG	09/13/13	32,012.50	18,355.00	(13,657.50)	250.00
1,500	DOW CHEMICAL CO	04/03/13	46,305 00	68,415.00	22,110.00	2,520 00
1,300	DU PONT E I DE NEMOURS	10/03/11	51,363.00	96,122.00	44,759 00	2,444.00
1,000	DU PONT E I DE NEMOURS	10/23/12	45,030.00	73,940.00	28,910 00	1,880.00
200	EMMIS CMCATNS CRP A $ 01	10/06/06	2,141.35	374.00	(1,767.35)	
200	EMMIS CMCATNS CRP A $.01	10/06/06	2,136.00	374.00	(1,762.00)	
100	EMMIS CMCATNS CRP A $ 01	10/06/06	1,068.00	187.00	(881.00)	

EMA Fiscal Statement

EDWARD MARCUM

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
100	EMMIS CMCATNS CRP A $.01	10/06/06	1,068.00	187.00	(881.00)	
100	EMMIS CMCATNS CRP A $ 01	10/06/06	1,068.00	187.00	(881.00)	
100	EMMIS CMCATNS CRP A $ 01	10/06/06	1,068.00	187.00	(881 00)	
100	EMMIS CMCATNS CRP A $ 01	10/06/06	1,068.00	187.00	(881.00)	
200	EMMIS CMCATNS CRP A $.01	10/06/06	2,136.00	374 00	(1,762.00)	
300	EMMIS CMCATNS CRP A $.01	10/06/06	3,204.00	561.00	(2,643 00)	
100	EMMIS CMCATNS CRP A $.01	10/06/06	1,068.00	187.00	(881.00)	
200	EMMIS CMCATNS CRP A $ 01	10/06/06	2,136.00	374 00	(1,762.00)	
200	EMMIS CMCATNS CRP A $.01	10/06/06	2,136.00	374.00	(1,762.00)	
100	EMMIS CMCATNS CRP A $.01	10/06/06	1,068 00	187.00	(881.00)	
100	EMMIS CMCATNS CRP A $.01	10/06/06	1,068.00	187.00	(881.00)	
100	EMMIS CMCATNS CRP A $.01	10/06/06	1,068.00	187.00	(881.00)	
100	EMMIS CMCATNS CRP A $.01	10/06/06	1,068.00	187.00	(881.00)	
200	EMMIS CMCATNS CRP A $.01	10/06/06	2,136.00	374.00	(1,762.00)	
100	EMMIS CMCATNS CRP A $.01	10/06/06	1,087.00	187.00	(900 00)	
600	EMMIS CMCATNS CRP A $.01	10/06/06	6,522.00	1,122.00	(5,400.00)	
100	EMMIS CMCATNS CRP A $.01	10/06/06	1,088.00	187.00	(901.00)	

EDWARD MARCUM

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
400	EMMIS CMCATNS CRP A $.01	10/06/06	4,284.00	748.00	(3,536.00)	
100	EMMIS CMCATNS CRP A $.01	10/06/06	1,088.00	187 00	(901.00)	
196	EMMIS CMCATNS CRP A $ 01	10/06/06	2,132.48	366.52	(1,765 96)	
200	EMMIS CMCATNS CRP A $.01	10/06/06	2,142.00	374.00	(1,768.00)	
100	EMMIS CMCATNS CRP A $.01	10/06/06	1,088.00	187.00	(901 00)	
200	EMMIS CMCATNS CRP A $.01	10/06/06	2,176.00	374.00	(1,802.00)	
100	EMMIS CMCATNS CRP A $.01	10/06/06	1,088.00	187.00	(901.00)	
200	EMMIS CMCATNS CRP A $.01	10/06/06	2,178.00	374.00	(1,804.00)	
193	EMMIS CMCATNS CRP A $.01	10/06/06	2,101.77	360.91	(1,740 86)	
100	EMMIS CMCATNS CRP A $ 01	10/06/06	1,089.00	187.00	(902.00)	
100	EMMIS CMCATNS CRP A $.01	10/06/06	1,089.00	187.00	(902 00)	
200	EMMIS CMCATNS CRP A $.01	10/06/06	2,178.00	374 00	(1,804.00)	
100	EMMIS CMCATNS CRP A $.01	10/06/06	1,090.00	187 00	(903 00)	
100	EMMIS CMCATNS CRP A $.01	10/06/06	1,090.00	187.00	(903.00)	
100	EMMIS CMCATNS CRP A $.01	10/06/06	1,071.00	187.00	(884 00)	
100	EMMIS CMCATNS CRP A $.01	10/06/06	1,072.00	187.00	(885 00)	
300	EMMIS CMCATNS CRP A $.01	10/06/06	3,216.00	561.00	(2,655.00)	

EMA Fiscal Statement

EDWARD MARCUM

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
100	EMMIS CMCATNS CRP A $ 01	10/06/06	1,072.00	187.00	(885.00)	
100	EMMIS CMCATNS CRP A $.01	10/06/06	1,073.00	187 00	(886.00)	
111	EMMIS CMCATNS CRP A $.01	10/06/06	1,191.03	207.57	(983.46)	
400	EMMIS CMCATNS CRP A $.01	10/06/06	4,296.00	748.00	(3,548.00)	
300	EMMIS CMCATNS CRP A $.01	10/06/06	3,225.00	561.00	(2,664.00)	
200	EMMIS CMCATNS CRP A $.01	10/06/06	2,152.00	374 00	(1,778.00)	
100	EMMIS CMCATNS CRP A $ 01	10/06/06	1,076.00	187.00	(889.00)	
400	EMMIS CMCATNS CRP A $.01	10/06/06	4,330 69	748.00	(3,582.69)	
100	EMMIS CMCATNS CRP A $.01	10/06/06	1,083.33	187.00	(896.33)	
100	EMMIS CMCATNS CRP A $.01	10/06/06	1,083 33	187.00	(896.33)	
100	EMMIS CMCATNS CRP A $.01	10/06/06	1,079.00	187.00	(892.00)	
250	EMMIS CMCATNS CRP A $.01	10/06/06	2,697 50	467.50	(2,230.00)	
100	EMMIS CMCATNS CRP A $.01	10/06/06	1,079.00	187 00	(892.00)	
100	EMMIS CMCATNS CRP A $.01	10/06/06	1,079.00	187.00	(892 00)	
100	EMMIS CMCATNS CRP A $.01	10/06/06	1,080.00	187.00	(893.00)	
150	EMMIS CMCATNS CRP A $ 01	10/06/06	1,624.50	280.50	(1,344.00)	
100	EMMIS CMCATNS CRP A $.01	10/06/06	1,083.00	187.00	(896 00)	

EDWARD MARCUM

EMA Fiscal Statement

Merrill Lynch
Wealth Management
Bank of America Corporation

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
200	EMMIS CMCATNS CRP A $.01	10/06/06	2,172.00	374.00	(1,798 00)	
100	EMMIS CMCATNS CRP A $.01	10/06/06	1,088.00	187.00	(899.00)	
200	EMMIS CMCATNS CRP A $.01	10/06/06	2,180.00	374.00	(1,806.00)	
100	EMMIS CMCATNS CRP A $.01	10/06/06	1,090.00	187.00	(903.00)	
100	EMMIS CMCATNS CRP A $ 01	10/06/06	1,091.00	187.00	(904.00)	
100	EMMIS CMCATNS CRP A $.01	10/06/06	1,091.00	187.00	(904.00)	
100	EMMIS CMCATNS CRP A $.01	10/06/06	1,091.00	187.00	(904.00)	
100	EMMIS CMCATNS CRP A $.01	10/06/06	1,092.00	187.00	(905.00)	
100	EMMIS CMCATNS CRP A $ 01	10/06/06	1,092 00	187.00	(905.00)	
2,000	FREEPORT-MCMORAN INC	05/15/12	65,760.00	46,720.00	(19,040.00)	2,500
1,000	FREEPORT-MCMORAN INC	02/25/13	32,050.00	23,360.00	(8,690.00)	1,250.00
1,000	FREEPORT-MCMORAN INC	03/01/13	31,480.00	23,360.00	(8,120.00)	1,250 00
2,000	FREEPORT-MCMORAN INC	11/28/14	53,420.00	46,720.00	(6,700.00)	2,500.00
5,000	FIFTH ST FIN CORP	06/25/12	47,324.81	40,050.00	(7,274.81)	5,500.00
5,000	GENERAL ELECTRIC	05/21/08	156,155.35	126,350.00	(29,805.35)	4,601 00
5,000	GENERAL ELECTRIC	10/06/08	101,405.35	126,350 00	24,944 65	4,601 00

EDWARD MARCUM

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1,000	GENERAL MOTORS CO COMMON SHARES	04/24/14	33,830.00	34,910.00	1,080.00	1,200.00
3,200	INTEL CORP	06/22/09	50,533 35	116,128.00	65,594.65	2,880.00
2,800	INTEL CORP	08/19/10	53,289 35	101,612 00	48,322.65	2,520.00
4,000	JPMORGAN CHASE & CO	05/20/11	174,160 00	250,320.00	76,160.00	6,400.00
2,000	JOHNSON AND JOHNSON COM	03/24/00	71,690.35	209,140.00	137,449.65	5,600.00
1,300	LORILLARD INC	07/29/13	56,745.00	81,822.00	25,077.00	3,199.00
6,000	ELI LILLY & CO	05/10/11	231,780.00	413,940 00	182,160.00	12,001.00
1,000	MERCK AND CO INC SHS	03/08/13	43,180.00	56,790.00	13,610.00	1,801.00
17	NORDIC AMERICAN OFFSHORE	08/11/14	305.83	208.76	(97.07)	31.00
2,000	NORDIC AMERICAN TANKERS LTD SHS	12/15/10	48,145.35	20,140.00	(28,005.35)	1,121 [illegible]
1,000	OAKTREE CAP GROUP LLC CLASS A UNITS	05/07/14	51,180.00	51,830 00	650.00	3,151.00
700	OCCIDENTAL PETE CORP CAL	03/15/13	56,690.01	56,427.00	(263.01)	2,017.00
2,500	PENNANTPARK INVT CORP	06/25/12	24,900.00	23,825.00	(1,075 00)	2,801 00
250	PHILLIPS 66 SHS	08/08/11	7,105 53	17,925.00	10,819.47	500.00
1,500	PROCTER & GAMBLE CO	06/20/12	89,820.00	136,635 00	46,815.00	3,862.00

EMA Fiscal Statement

Merrill Lynch Wealth Management
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EDWARD MARCUM

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1,000	SOFTBANK CORP SHS	09/17/14	39,960.00	29,700.00	(10,260.00)	133.00
2,000	SPRAGUE RESOURCES LP COMMON UNITS REPRESNTING LIMITED PARTNER INTERSTS	11/05/13	35,080 00	46,900.00	11,820.00	3,541.00
2,000	WASHINGTON PRIME GRP INC	06/04/14	38,160.00	34,440.00	(3,720 00)	2,000 00
4,000	TALISMAN ENERGY INC COM	05/13/14	42,902.00	31,320.00	(11,582.00)	1,081.00
1,000	TRANSOCEAN LTD	10/07/13	44,130.00	18,330.00	(25,800.00)	3,000.00
1,000	VERIZON COMMUNICATNS COM	02/28/14	48,115 00	46,780.00	(1,335.00)	2,201 00
1,636	VODAFONE GROUP PLC SHS ADR	05/19/10	57,382.55	55,902 12	(1,480.43)	2,949 00
1,091	VODAFONE GROUP PLC SHS ADR	02/14/13	52,218.14	37,279.47	(14,938.67)	1,966
545	VODAFONE GROUP PLC SHS ADR	02/20/13	24,909.20	18,622.65	(6,286.55)	983.00
546	VODAFONE GROUP PLC SHS ADR	02/25/13	24,655.60	18,656.82	(5,998.78)	984.00
1,300	VODAFONE GROUP PLC SHS ADR	05/20/14	44,915 00	44,421.00	(494.00)	2,343.00
2,000	ARES MGMT L P	08/27/14	35,660.00	34,280.00	(1,380.00)	1,920.00
1,500	ENERGY TRANSFER PTNRS LP	06/01/12	63,315.00	97,500.00	34,185 00	5,850 00

EMA Fiscal Statement

EDWARD MARCUM

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1,500	ENERGY TRANSFER PTNRS LP	10/03/12	62,940.00	97,500.00	34,560.00	5,850.00
2,000	BOARDWALK PIPELINE PTNRS	09/13/13	59,720.00	35,540.00	(24,180.00)	801.00
1,000	ICAHN ENTERPRISES LP	03/01/13	62,180.00	92,470 00	30,290.00	6,001.00
1,000	ICAHN ENTERPRISES LP	03/19/13	59,680.00	92,470.00	32,790.00	6,001.00
778	ICAHN ENTERPRISES LP	03/28/13	42,074.24	71,941.66	29,867.42	4,669.00
41	ICAHN ENTERPRISES LP	06/30/14	4,105.23	3,791 27	(313.96)	246.00
38	ICAHN ENTERPRISES LP	09/25/14	4,123 72	3,513.86	(609.86)	228.00
2,000	NORTHERN TIER ENERGY LP REPRESENTING LIMITED PARTNER INTEREST	08/12/13	47,520.00	44,280.00	(3,240.00)	8,000.00
1,500	ATLAS RESOURCE PARTNERS	06/19/14	30,120.00	16,050.00	(14,070.00)	3,539
1,500	WASTE MANAGEMENT INC NEW	08/08/11	44,295.00	76,980.00	32,685.00	2,250.00
1,500	WASTE MANAGEMENT INC NEW	04/27/12	51,015.00	76,980.00	25,965.00	2,250.00
2,000	WASTE MANAGEMENT INC NEW	07/11/12	62,958.98	102,640.00	39,681.02	3,000.00
	Total Equities		**3,480,013.58**	**4,658,573.91**	**1,178,560.33**	**178,948.00**
	Less: Other Investments Listed Separately		(643,238)	(770,567)		
			2,836,776	3,888,007		

EMA Fiscal Statement

Merrill Lynch Wealth Management
Bank of America Corporation

EDWARD MARCUM

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Mutual Funds/Closed End Funds/UIT					
1,500	ISHARES SILVER TR	05/04/10	25,820.70	22,590.00	(3,230.70)	
2,000	WISDOMTREE INDIA EARNINGS	11/27/09	42,465.35	44,100.00	1,634 65	450.00
2,000	ISHARES MSCI BRAZIL CAPPED	11/27/09	142,064.65	73,140 00	(68,924.65)	2,761 00
1,966	MARKET VECTORS ETF TR	12/19/11	168,380.72	47,046.38	(121,334.34)	350.00
250	VAN KAMPEN BLACKROCK SER 1 MONTHLY CASH	03/26/09	205,075 00	181,197 50	(23,877 50)	9,912.00
250	VAN KAMPEN 2 MTLY CASH	04/23/09	176,851.67	165,390 75	(11,460.92)	8,707.00
	Total Mutual Funds/Closed End Funds/UIT		**760,658.09**	**533,464.63**	**(227,193.46)**	**22,180.00**
	Other					
3,000	OCI PARTNERS LP COM UNIT REPSTG LTD PARTNER INT	08/12/14	53,940 00	48,000 00	(5,940 00)	3,120.00
	Total Other		**53,940.00**	**48,000.00**	**(5,940.00)**	**3,120.00**

ASSET DETAILS

This section shows the cash equivalents and/or securities in your account. Prices obtained from outside sources are considered reliable but are not guaranteed by Stifel. Actual prices may vary, and upon sale, you may receive more or less than your original purchase price Contact your Financial Advisor for current price quotes. Gain/Loss is provided for informational purposes only. Cost basis may be adjusted for, but not limited to, amortization, accretion, principal paydowns, capital changes, listed option premiums, gifting rules, inheritance step-up, or wash sales. The Gain/Loss information should not be used for tax preparation without the assistance of your tax advisor.

NET CASH EQUIVALENTS

	Current value	Cost Basis	Estimated Annualized Income	Estimated Yield %
INSURED BANK PROGRAM	5,385.15	5,385.15	1.62	0.03%
Total Net Cash Equivalents	**$5,385.15**	**$5,385.15**	**$1.62**	**0.03%**

Insured Bank Program deposits may be held at multiple banks. For information regarding specific banks visit IMPORTANT DISCLOSURES on www.stifel.com. The deposits are not covered by the Securities Investor Protection Act (SIPC). Balances in the Program are insured up to the FDIC limit in each bank.

Balances in the Insured Bank Program or in any money market fund offered as an available fund for Cash Investment Services at Stifel can be liquidated upon request and returned to your brokerage account or remitted directly to you.

PORTFOLIO ASSETS - HELD AT STIFEL

Equities	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
ABBVIE INC CUSIP: 00287Y109	ABBV **Cash**	225	65.4400 14,724.00	58.0675 13,065.19	1,658.81	441.00	3.00%
ACHILLION PHARMACEUTICALS INC CUSIP: 00448Q201	ACHN **Cash**	950	12.2500 11,637.50	7.2925 6,927.88	4,709.62	N/A	N/A
APPLE INC CUSIP: 037833100	AAPL **Cash**	210	110.3800 23,179.80	61.2090 12,853.90	10,325.90	394.80	1.70%
BP PLC SPONSORED ADR CUSIP: 055622104	BP **Cash**	75	38.1200 2,859.00	40.3799 3,028.49	-169.49	180.00	6.30%
BROWN-FORMAN CORP CL B CUSIP: 115637209	BF/B **Cash**	80	87.8400 7,027.20	68 6855 5,494.84	1,532.36	100.80	1.43%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
CALIFORNIA RESOURCES CORP CUSIP: 13057Q107	CRC **Cash**	20	5.5100 110.20	N/A Incomplete	N/A	N/A	N/A
CATERPILLAR INC CUSIP: 149123101	CAT **Cash**	55	91.5300 5,034.15	86.3100 4,747.05	287.10	154.00	3.06,.
CENTURYLINK INC CUSIP: 156700106	CTL **Cash**	155	39.5800 6,134.90	32.9772 5,111 47	1,023.43	334.80	5.46%
CINCINNATI BELL INC NEW CUSIP: 171871106	CBB **Cash**	5,200	3.1900 16,588.00	4.2869 22,292.08	-5,704.08	N/A	N/A
CISCO SYSTEMS INC CUSIP: 17275R102	CSCO **Cash**	525	27.8150 14,602.87	19.1353 10,046.02	4,556.85	399.00	2.73%
DANONE SPONSORED ADR CUSIP: 23636T100	DANOY **Cash**	1,400	13.0170 18,223.80	14.7161 20,602.54	-2,378.75	552.58	3.03%
DAVIDE CAMPARI MILANO SPA ADR CUSIP: 23857W105	DVDCY **Cash**	1,400	3.1000 4,340.00	4.0549 5,676.80	-1,336.80	76.30	1.76%
DEERE & COMPANY CUSIP: 244199105	DE **Cash**	300	88.4700 26,541.00	85.6674 25,700.22	840.78	720.00	2.71%
DELTA AIRLINES INC NEW CUSIP: 247361702	DAL **Cash**	325	49.1900 15,986.75	37.6935 12,250.39	3,736.36	117.00	0.7:
DOW CHEMICAL COMPANY CUSIP: 260543103	DOW **Cash**	250	45.6100 11,402.50	31.5530 7,888 25	3,514.25	420.00	3.68%
DU PONT E.I.DE NEMOURS & COMPANY CUSIP. 263534109	DD **Cash**	175	73.9400 12,939.50	55.6399 9,736.98	3,202.52	329.00	2.54%
EMERSON ELECTRIC COMPANY CUSIP: 291011104	EMR **Cash**	150	61.7300 9,259.50	54.3352 8,150.28	1,109.22	282.00	3.05%
EXXON MOBIL CORP CUSIP: 30231G102	XOM **Cash**	45	92.4500 4,160.25	89.3800 4,022.10	138.15	124.20	2.99%
FIFTH THIRD BANCORP CUSIP: 316773100	FITB **Cash**	750	20.3750 15,281.25	21.3512 16,013.40	-732.16	390.00	2.55%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
GANNETT COMPANY INC DE CUSIP: 364730101	GCI Cash	425	31.9300 13,570.25	27.7002 11,772.59	1,797.66	340.00	2.51%
GOOGLE INC CL A CUSIP: 38259P508	GOOGL Cash	23	530.6600 12,205.18	580.0200 13,340.46	-1,135.28	N/A	N/A
HERSHEY COMPANY CUSIP: 427866108	HSY Cash	55	103.9300 5,716.15	99.9098 5,495.04	221.11	117.70	2.06%
INTEL CORP CUSIP: 458140100	INTC Cash	285	36.2900 10,342 65	21.1552 6,029.23	4,313.42	256.50	2.48%
KRAFT FOODS GRP INC CUSIP: 50076Q106	KRFT Cash	125	62.6600 7,832 50	44.9590 5,619 87	2,212.63	275.00	3.51%
MICROSOFT CORP CUSIP: 594918104	MSFT Cash	380	46.4500 17,651.00	29.9946 11,397.96	6,253.04	471.20	2.67%
MOLSON COORS BREWING COMPANY CLASS B CUSIP: 60871R209	TAP Cash	350	74.5200 26,082.00	60.8649 21,302.73	4,779.27	518.00	1.99%
MONDELEZ INTERNATIONAL INC CUSIP: 609207105	MDLZ Cash	550	36.3250 19,978.75	31.3914 17,265.26	2,713.48	330.00	1 65%
NESTLE S A SPNSD ADR REPSTING REG SHS CUSIP: 641069406	NSRGY Cash	200	72.9500 14,590.00	69.3226 13,864.52	725.48	483 48	3.31%
NORFOLK SOUTHERN CORP CUSIP: 655844108	NSC Cash	40	109.6100 4,384.40	65.9700 2,638.80	1,745.60	91.20	2.08%
OCCIDENTAL PETROLEUM CORP CUSIP: 674599105	OXY Cash	50	80.6100 4,030.50	83.5668 4,178.34	-147.84	144 00	3.57%
PARADISE INC CUSIP. 699058103	PARF Cash	100	22.0000 2,200.00	29.5566 2,955.66	-755.66	11.00	0.50%
PHILIP MORRIS INTL INC CUSIP: 718172109	PM Cash	150	81.4500 12,217.50	89.3694 13,405.41	-1,187.91	600.00	4.91%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
PROCTER & GAMBLE COMPANY CUSIP: 742718109	PG **Cash**	60	91.0900 5,465.40	69.5200 4,171.20	1,294.20	154.46	2.83%
QUALCOMM INC CUSIP: 747525103	QCOM **Cash**	150	74 3300 11,149.50	70.9650 10,644.75	504.75	252 00	2.2[illegible]
SCHLUMBERGER LTD CUSIP: 806857108	SLB **Cash**	125	85.4100 10,676.25	108.0632 13,507.90	-2,831.65	200.00	1.87%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONS ADR CUSIP: 874039100	TSM **Cash**	400	22.3800 8,952.00	16.9304 6,772.16	2,179.84	199 80	2.23%
TARGET CORP CUSIP: 87612E106	TGT **Cash**	200	75.9100 15,182.00	56.9942 11,398.84	3,783.16	416.00	2.74%
TERADYNE INC CUSIP: 880770102	TER **Cash**	700	19.7900 13,853.00	16.8847 11,819.29	2,033.71	168.00	1.21%
TIME WARNER INC NEW CUSIP: 887317303	TWX **Cash**	175	85.4200 14,948.50	74.6789 13,068.81	1,879.69	222.25	1.49%
TOOTSIE ROLL INDS INC CUSIP: 890516107	TR **Cash**	360	30.6500 11,034.00	31.7222 11,420.01	-386.02	115.20	1.04%
UNILEVER PLC SPONSORED ADR NEW CUSIP: 904767704	UL **Cash**	310	40.4800 12,548.80	44.8356 13,899.05	-1,350.25	467.20	3.7[illegible]
VIACOM INC CL B NEW CUSIP. 92553P201	VIAB **Cash**	50	75.2500 3,762.50	53.8500 2,692.50	1,070.00	66.00	1.75%
VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR CUSIP: 92857W308	VOD **Cash**	604	34.1700 20,638.68	35.0754 21,185.55	-546.87	1,088 40	5.27%
WELLS FARGO & CO NEW CUSIP: 949746101	WFC **Cash**	225	54.8200 12,334.50	37.3556 8,405.00	3,929.50	315 00	2.55%
ZIONS BANCORPORATION CUSIP: 989701107	ZION **Cash**	425	28.5100 12,116.75	30.0513 12,771.80	-655.05	68.00	0.56%
ISHARES GOLD TRUST CUSIP: 464285105	IAU **Cash**	1,000	11.4400 11,440.00	11.7599 11,759.90	-319.90	N/A	N/A

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
MARKET VECTORS GOLD MINERS ETF CUSIP: 57060U100	GDX Cash	550	18.3800 10,109.00	22.3999 12,319.95	-2,210.95	105.05	1.04%
Total Equities			**$545,043.93**	**$488,710.46**	**$56,223.23**	**$12,490.92**	**2.29%**

Other Investments	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
Investments classified as Other Investments, such as partnerships, private equity, hedge funds, and real estate trusts, are generally illiquid, and a formal trading market may not exist. The current values shown on this statement for such investments have been provided by the management, administrator, or sponsor of each program and have not been evaluated by Stifel Nicolaus. These estimates may be generated monthly, quarterly, or less frequently, depending on the specific investment. Therefore, the values shown herein will not necessarily be realized upon the sale of the securities. If a value is not provided, such information is not currently available. Unregistered securities are not covered by SIPC.							
BLACKSTONE GROUP LP UNIT REPRESENTING LTD PARTNERSHIP CUSIP: 09253U108 *Original Cost: 5,990.58*	BX Cash	300	33.8300 10,149.00	17.5886 5,276.58	4,872.42	576.00	5.68%
CALUMET SPECIALTY PRODUCTS PARTNERS LIMITED PARTNERSHIP CUSIP: 131476103 *Original Cost: 8,708.55*	CLMT Cash	300	22.4100 6,723.00	25 6035 7,681.05	-958.05	822.00	12.23%
Total Other Investments			**$16,872.00**	**$12,957.63**	**$3,914.37**	**$1,398.00**	**8.29%**
Total Portfolio Assets - Held at Stifel			**$561,915.93**	**$501,668.09**	**$60,137.60**	**$13,888.92**	**2.47%**
Total Net Portfolio Value			**$567,301.08**	**$507,053.24**	**$60,137.60**	**$13,890.54**	**2.45%**

* Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only and should not be used for tax purposes.

ASSET DETAILS

This section shows the cash equivalents and/or securities in your account. Prices obtained from outside sources are considered reliable but are not guaranteed by Stifel. Actual prices may vary, and upon sale, you may receive more or less than your original purchase price. Contact your Financial Advisor for current price quotes. Gain/Loss is provided for informational purposes only. Cost basis may be adjusted for, but not limited to, amortization, accretion, principal paydowns, capital changes, listed option premiums, gifting rules, inheritance step-up, or wash sales. The Gain/Loss information should not be used for tax preparation without the assistance of your tax advisor.

NET CASH EQUIVALENTS

	Current value	*Cost Basis*	*Estimated Annualized Income*	*Estima. Yield %*
DREYFUS TREASURY PRIME	16,800.01	16,800.01	0.00	0.00%
Total Net Cash Equivalents	**$16,800.01**	**$16,800.01**	**$0.00**	

Balances in the Insured Bank Program or in any money market fund offered as an available fund for Cash Investment Services at Stifel can be liquidated upon request and returned to your brokerage account or remitted directly to you.

PORTFOLIO ASSETS - HELD AT STIFEL

Municipal Bonds	*Symbol/ Bond Rating/ Type*	*Quantity*	*Current Price/ Current Value*	*Average Unit Cost/ Cost Basis*	*Accrued Income*	*Unrealized Gain/(-)Loss**	*Estimated Annualized Income*	*Estimated Yield %*
ALLEN CNTY IN WAR MEM COLISEUM ADDITIONS BLDG REV RFDG SER B B/E TXBL CPN 3.200% DUE 05/01/16 DTD 05/24/11 FC 11/01/11 CUSIP: 017531FT6 *Original Cost. 25,730 00*	Moody: Aa3 **Cash**	25,000	102.4430 25,610.75	101.7372 25,434.30	133.33	176.45	800.00	3.12%
Total Municipal Bonds		**25,000**	**$25,610.75**	**$25,434.30**	**$133.33**	**$176.45**	**$800.00**	**3.12%**

Municipal Bonds held may or may not be tax free. Please consult with your tax advisor.

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Corporate/Government Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
GENL ELEC CAP CORP INTERNOTES SEMI SURVIVOR OPTION CPN 5.500% DUE 02/15/15 DTD 02/05/09 FC 08/15/09 CUSIP: 36966R2V7 *Original Cost: 35,013.96*	S&P: AA+ Moody: A1 **Cash**	32,000	100.2330 32,074.56	100.4423 32,141.53	664.89	-66.97	1,760.00	5.49%
DIRECTV HLDGS LLC DIRECTV FING INC SR NOTE CPN 3.550% DUE 03/15/15 DTD 03/11/10 FC 09/15/10 CUSIP: 25459HAN5 *Original Cost: 15,981.65*	S&P: BBB Moody: Baa2 **Cash**	15,000	100.5940 15,089.10	100.4554 15,068.31	156.79	20.79	532.50	3.53%
GENL ELEC CAP CORP INTERNOTES SEMI SURVIVOR OPTION CPN 5.100% DUE 05/15/15 DTD 05/08/08 FC 11/15/08 CUSIP: 36966RX84 *Original Cost: 22,146.40*	S&P: AA+ Moody: A1 **Cash**	20,000	101.3940 20,278.80	101.2878 20,257.56	130.33	21.24	1,020.00	5.03%
GOLDMAN SACHS GROUP INC MEDIUM TERM NOTE SEMI SURVIVOR OPTION CPN 5.850% DUE 05/15/15 DTD 05/14/09 FC 11/15/09 CUSIP: 38141E6M6 *Original Cost: 10,670.00*	S&P: A- Moody: Baa1 **Cash**	10,000	101.5360 10,153.60	100.8941 10,089.41	74.75	64.19	585.00	5.7[illegible]
DUQUESNE LT HLDGS INC SR NOTE CPN 5.500% DUE 08/15/15 DTD 08/16/05 FC 02/15/06 CUSIP: 266233AA3 *Original Cost: 52,207.50*	S&P: BBB- Moody: Baa3 **Cash**	50,000	102.6940 51,347.00	100.7601 50,380.05	1,038.89	966.95	2,750.00	5.36%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Corporate/Government Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
HEWLETT PACKARD CO GLBL NOTE CPN 2.125% DUE 09/13/15 DTD 09/13/10 FC 03/13/11 CUSIP: 428236BC6 *Original Cost: 20,145.00*	S&P: BBB+ Moody: Baa1 **Cash**	20,000	100.7850 20,157.00	100.1608 20,032.17	127.50	124.83	425.00	2.11%
SOUTHWEST ARLNS CO NOTE CPN 5.750% DUE 12/15/16 DTD 12/14/06 FC 06/15/07 CUSIP: 844741AY4 *Original Cost: 28,203.00*	S&P: BBB Moody: Baa2 **Cash**	25,000	108.0460 27,011.50	105.4822 26,370.54	63.89	640.96	1,437 50	5 32%
MARSHALL & ILSLEY BANK MILWAUKEE WI MEDIUM TERM SUB BANK NTS CPN 5.000% DUE 01/17/17 DTD 11/24/04 FC 07/17/05 CUSIP: 55259PAD8 *Original Cost: 27,063.50*	S&P: BBB+ Moody: A3 **Cash**	25,000	106.1280 26,532.00	105.6468 26,411.71	569.44	120.29	1,250.00	4.71%
AFLAC INC SR NOTE CPN 2.650% DUE 02/15/17 DTD 02/10/12 FC 08/15/12 CUSIP: 001055AH5 *Original Cost: 30,761.90*	S&P: A Moody: A3 **Cash**	30,000	102.8910 30,867.30	101.1279 30,338.37	300.33	528.93	795.00	2.58%
CENTURYTEL INC NOTE CPN 6.000% DUE 04/01/17 DTD 03/29/07 FC 10/01/07 CUSIP: 156700AL0 *Original Cost: 53,315.00*	S&P: BB Moody: Ba2 **Cash**	50,000	106.2500 53,125.00	102.5319 51,265 95	750.00	1,859.05	3,000 00	5 65%
NORTHERN IND PUB SVC CO MEDIUM TERM NOTE CPN 7.590% DUE 06/12/17 DTD 06/10/97 FC 09/15/97 CUSIP: 66526HCL0 *Original Cost: 57,376.00*	S&P: BBB- Moody: Baa1 **Cash**	50,000	110.9830 55,491.50	106.3613 53,180.63	1,117.42	2,310.87	3,795.00	6.84%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Corporate/Government Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
GOLDMAN SACHS GROUP INC SR NOTE CPN 6 150% DUE 04/01/18 DTD 04/01/08 FC 10/01/08 CUSIP: 38141GFM1 *Original Cost: 26,217.50*	S&P: A- Moody: Baa1 **Cash**	25,000	112.2420 28,060.50	102.6122 25,653.04	384.38	2,407.46	1,537.50	5.48%
INTL LEASE FIN CORP SR NOTE CPN 3.875% DUE 04/15/18 DTD 03/11/13 FC 10/15/13 CUSIP: 459745GP4 *Original Cost: 25,417.50*	S&P: BB+ Moody: Ba2 **Cash**	25,000	100.0000 25,000.00	101.3122 25,328.04	204.51	-328.04	968.75	3.88%
FORD MOTOR CO DEBENTURE CPN 6.500% DUE 08/01/18 DTD 07/27/98 FC 02/01/99 CUSIP: 345370BX7 *Original Cost: 105,380.00*	S&P: BBB- Moody: Baa3 **Cash**	100,000	114 3980 114,398.00	102.9278 102,927.82	2,708.33	11,470.18	6,500.00	5.68%
PEABODY ENERGY CORP SR NOTE CPN 6 000% DUE 11/15/18 DTD 05/15/12 FC 11/15/12 CUSIP: 704549AK0 *Original Cost: 26,980.00*	S&P: BB- Moody. Ba3 **Cash**	25,000	90.7500 22,687.50	106.4556 26,613.91	191.67	-3,926.41	1,500.00	6.61%
GOLDMAN SACHS GROUP INC MEDIUM TERM NOTE SEMI SURVIVOR OPTION CPN 5.000% DUE 10/15/19 DTD 10/29/09 FC 04/15/10 CUSIP: 38141E7G8 *Original Cost: 5,502.50*	S&P: A- Moody: Baa1 **Cash**	5,000	109.3200 5,466.00	108.5454 5,427.27	52.78	38.73	250.00	4.57%
DIRECTV HLDGS LLC SR NOTE CPN 5.200% DUE 03/15/20 DTD 03/11/10 FC 09/15/10 CUSIP: 25459HAT2 *Original Cost. 21,202.40*	S&P: BBB Moody: Baa2 **Cash**	20,000	110.5750 22,115.00	104.9553 20,991.06	306.22	1,123.94	1,040.00	4.70%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Corporate/Government Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
STEEL DYNAMICS INC SR NOTE CPN 7.625% DUE 03/15/20 DTD 03/17/11 FC 09/15/11 CALL 03/15/15 @ 103.810 CUSIP: 858119AR1 *Original Cost: 11,305 00*	S&P: BB+ Moody: Ba2 **Cash**	10,000	104.2500 10,425.00	104.4756 10,447.56	224.51	-22.56	762.50	7.31%
LORILLARD TOBACCO CO GTD SR NOTE CPN 6.875% DUE 05/01/20 DTD 04/12/10 FC 11/01/10 CUSIP: 544152AB7 *Original Cost: 29,969.75*	S&P: BBB- Moody: Baa2 **Cash**	25,000	117.7880 29,447.00	118.0103 29,502.57	286.46	-55.57	1,718.75	5.84%
INTL GAME NOTE CPN 5.500% DUE 06/15/20 DTD 06/08/10 FC 12/15/10 CUSIP: 459902AS1 *Original Cost: 27,828.00*	S&P: BBB- Moody: Baa2 **Cash**	25,000	103.6690 25,917.25	110.2810 27,570.24	61.11	-1,652.99	1,375.00	5.31%
GENL ELEC CAP CORP INTERNOTES SEMI SURVIVOR OPTION CPN 5.500% DUE 09/15/20 DTD 09/24/09 FC 03/15/10 CUSIP: 36966R4L7 *Original Cost: 11,345.00*	S&P: AA+ Moody: A1 **Cash**	10,000	113.3440 11,334.40	111.7686 11,176.86	161.94	157.54	550.00	4.85%
BEST BUY INC NOTE CPN 5.500% DUE 03/15/21 DTD 03/11/11 FC 09/15/11 CALL 12/15/20 @ 100.000 CUSIP: 086516AL5 *Original Cost: 25,382.50*	S&P: BB Moody: Baa2 **Cash**	25,000	104.0000 26,000.00	101.3410 25,335.24	404.86	664.76	1,375 00	5.29%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Corporate/Government Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
CENTURYLINK INC SR NOTE SER S CPN 6.450% DUE 06/15/21 DTD 06/16/11 FC 12/15/11 CUSIP: 156700AR7 *Original Cost: 4,124.08*	S&P: BB Moody: Ba2 **Cash**	4,000	107.2500 4,290.00	102.2958 4,091 83	11.47	198.17	258.00	6.01%
CENTURYTEL INC SR NOTE SER T CPN 5.800% DUE 03/15/22 DTD 03/12/12 FC 09/15/12 CUSIP: 156700AS5 *Original Cost: 10,221.30*	S&P: BB Moody: Ba2 **Cash**	10,000	103.7500 10,375.00	101.7096 10,170.96	170.78	204.04	580.00	5.59%
BLOCK FINL LLC GTD NOTE CPN 5.500% DUE 11/01/22 DTD 10/25/12 FC 05/01/13 CALL 05/01/22 @ 100.000 CUSIP: 093662AE4 *Original Cost: 26,819.75*	S&P: BBB Moody· Baa2 **Cash**	25,000	109.8710 27,467.75	106.6786 26,669.65	229.17	798.10	1,375.00	5.01%
Total Corporate/Government Bonds		661,000	$705,110.76	$687,442.28	$10,392.42	$17,668.48	$37,140.50	5.27%

Principal Protected Notes are subject to the credit risk of the issuer. Principal Protected Market Linked CDs are subject to applicable limits.

Total Portfolio Assets - Held at Stifel	$730,721.51	$712,876.58		$17,844.93	$37,940.50	5.1
Total Net Portfolio Value	$747,521.52	$729,676.59		$17,844.93	$37,940.50	5.08%

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ASSET DETAILS

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NET CASH EQUIVALENTS

	Current value	Cost Basis	Estimated Annualized Income	Estimated Yield %
DREYFUS TREASURY PRIME	499.93	499.93	0 00	0.00%
Total Net Cash Equivalents	**$499.93**	**$499.93**	**$0.00**	

Balances in the Insured Bank Program or in any money market fund offered as an available fund for Cash Investment Services at Stifel can be liquidated upon request and returned to your brokerage account or remitted directly to you.

PORTFOLIO ASSETS - HELD AT STIFEL

Equities	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
BANK AMERICA CORP CUSIP 060505104	BAC Cash	80	17.8900 1,431.20	17.7000 1,416 00	15.20	16 00	1 12%
DNB FINANCIAL CORP CUSIP. 233237106	DNBF Cash	70	21.6000 1,512.00	22.0000 1,540.00	-28 00	19.60	1 30%
EAGLE BANCORP INC MD CUSIP. 268948106	EGBN Cash	55	35.5200 1,953.60	35.2682 1,939 75	13 85	N/A	N/A
FARMERS NATIONAL BANC CANFIELD OHIO CUSIP: 309627107	FMNB Cash	200	8.3500 1,670.00	8.2000 1,640 00	30.00	24.00	1.44%
FIRST INTERNET BANCORP CUSIP· 320557101	INBK Cash	525	16 7400 8,788 50	22.0586 11,580.77	-2,792.27	126 00	1.43%
FOX CHASE BANCORP INC NEW CUSIP: 35137T108	FXCB Cash	115	16.6700 1,917.05	16.7793 1,929 62	-12 57	55.20	2 88%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
GUARANTY BANCORP DEL NEW CUSIP: 40075T607	GBNK Cash	100	14.4400 1,444 00	15.5410 1,554.10	-110.10	20.00	1 39%
HANMI FINANCIAL CORP NEW CUSIP: 410495204	HAFC Cash	700	21 8100 15,267.00	21.6484 15,153 88	113.12	196 00	1 28%
PREFERRED BANK LOS ANGELES CA NEW CUSIP: 740367404	PFBC Cash	75	27 8900 2,091.75	25 9691 1,947.68	144 07	30 00	1 43%
UNITED COMMUNITY FINL CORP CUSIP: 909839102	UCFC Cash	300	5 3700 1,611 00	5.0000 1,500.00	111 00	12.00	0 74%
UNITED COMMUNITY BANK BLAIRSVILLE GA CUSIP 90984P303	UCBI Cash	135	18 9400 2,556.90	16.6245 2,244.31	312 59	27 00	1 06%
UNITED SECURITY BANKSHARES CA CUSIP. 911460103	UBFO Cash	275	5.4600 1,501.50	5.6400 1,551.00	-49.50	N/A	N/A
WILSHIRE BANCORP INC CUSIP: 97186T108	WIBC Cash	200	10.1300 2,026.00	9.7697 1,953.94	72.06	40.00	1 97%
YADKIN FINANCIAL CORP CUSIP. 984305102	YDKN Cash	100	19.6500 1,965 00	19.0930 1,909 30	55.70	N/A	N/A
Total Equities			**$45,735.50**	**$47,860.35**	**-$2,124.85**	**$565.80**	**1.24%**
Total Portfolio Assets - Held at Stifel			**$45,735.50**	**$47,860.35**	**-$2,124.85**	**$565.80**	**1.24%**
Total Net Portfolio Value			**$46,235.43**	**$48,360.28**	**-$2,124.85**	**$565.80**	**1.22%**

* Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only and should not be used for tax purposes.

FINISH LINE YOUTH FOUNDATION, INC. **35-2059749**

WRITTEN COMMITMENT FOR FUNDS RECEIVED FROM:

THE COHEN FAMILY FOUNDATION, INC.

AMOUNT OF DIRECT SUPPORT	$5,200
DATE OF CONTRIBUTION	12/4/14
PURPOSE OF CONTRIBUTION	TO SUPPORT YOUTH ACTIVITIES

THE FINISH LINE YOUTH FOUNDATION MAKES THE FOLLOWING COMMITMENTS:

1) TO REPAY ANY PORTION OF THE GRANT NOT USED FOR THE SPECIFIED PURPOSE
2) TO SUBMIT A FULL AND COMPLETE ANNUAL REPORT CONCERNING THE MANNER IN WHICH THE FUNDS WERE SPENT AND THE PROGRESS MADE IN ACCOMPLISHING THE PURPOSE OF THE GRANT.
3) TO MAINTAIN RECORDS OF THE FUNDS RECEIVED AND EXPENDED AND MAKE ITS BOOKS AVAILABLE TO THE GRANTOR.
4) TO NOT USE THE FUNDS FOR LOBBYING, ATTEMPTING TO INFLUENCE OUTCOME OF PUBLIC ELECTION, OR ANY NONCHARITABLE ACTIVITY.

Martha [signature]

SIGNATURE OF OFFICER/DIRECTOR

Treasurer

TITLE

5-6-15

DATE