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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation John and Golda Cohen Trust		A Employer identification number 59-7222346	
Number and street (or P O box number if mail is not delivered to street address) PO Box 470777		B Telephone number (see instructions) (407) 767-0037	
City or town, state or province, country, and ZIP or foreign postal code Brookline Village, MA 02447		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 12,119,236		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	118,000			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	780	780		
	4 Dividends and interest from securities.	244,233	244,233		
	5a Gross rents	573,539	573,539		
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2) . . .		237,441		
	8 Net short-term capital gain			10,475	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	9,085	9,085		
	12 Total. Add lines 1 through 11	945,637	1,065,078	10,475	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	4,200	4,200		
	b Accounting fees (attach schedule)	3,200	3,200		
	c Other professional fees (attach schedule)	41,811	41,811		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	5,850	5,850		
	19 Depreciation (attach schedule) and depletion . . .	129,879	129,879		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	102,114	101,733	381	
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	287,054	286,673	381	0
	25 Contributions, gifts, grants paid	645,800			645,800
	26 Total expenses and disbursements. Add lines 24 and 25	932,854	286,673	381	645,800
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	12,783			
	b Net investment income (if negative, enter -0-)		778,405		
	c Adjusted net income (if negative, enter -0-)			10,094	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	234,656	361,535	347,460
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,132,018	4,041,782	6,158,358
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	243,200	260,514	347,460
	14	Land, buildings, and equipment basis ▶ 6,043,978 Less accumulated depreciation (attach schedule) ▶ 778,570	5,395,287	5,265,408	5,265,408
15	Other assets (describe ▶ _____)	0	550	550	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,005,161	9,929,789	12,119,236	
Liabilities	17	Accounts payable and accrued expenses	135,055	24,391	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	1,384,051	1,430,756	
	23	Total liabilities (add lines 17 through 22)	1,519,106	1,455,147	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	8,486,055	8,474,642	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	8,486,055	8,474,642	
31	Total liabilities and net assets/fund balances (see instructions) . . .	10,005,161	9,929,789		

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 8,486,055
2	Enter amount from Part I, line 27a	2 12,783
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 8,498,838
5	Decreases not included in line 2 (itemize) ▶ _____	5 24,196
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 8,474,642

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	237,441
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	10,475

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	634,105	12,613,214	0 050273
2012	542,238	11,452,199	0 047348
2011	569,554	11,065,662	0 051470
2010	449,550	11,725,713	0 038339
2009	455,740	9,798,299	0 046512

2	Total of line 1, column (d).	2	0 233942
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	0 046788
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	13,635,845
5	Multiply line 4 by line 3.	5	637,994
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	7,784
7	Add lines 5 and 6.	7	645,778
8	Enter qualifying distributions from Part XII, line 4.	8	645,800

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 page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	7,784
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	7,784
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	7,784
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	550	
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	550
8		Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.		8	105
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	7,339
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 0 Refunded		11	

Part VII-A

Statements Regarding Activities

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of Jolyon Cowan Telephone no (617) 750-1293 Located at PO Box 47077 Brookline MA ZIP+4 02447			
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		
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	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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		No
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? If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

b

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

5b

Organizations relying on a current notice regarding disaster assistance check here.

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?

YesNo

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?

YesNo

b

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

6b

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

YesNo

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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 (see instructions).

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

2

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

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

Total number of other employees paid over \$50,000.

0

Form 990-PF (2014)

Part VIII

[illegible]

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.

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	7,805,100
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	6,038,397
d	Total (add lines 1a, b, and c).	1d	13,843,497
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	13,843,497
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	207,652
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,635,845
6	Minimum investment return. Enter 5% of line 5.	6	681,792

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	681,792
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	7,784
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,784
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	674,008
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	674,008
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	674,008

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	645,800
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	645,800
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	7,784
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	638,016

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				674,008
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			625,266	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				74,939
f Total of lines 3a through e.	74,939			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 645,800				
a Applied to 2013, but not more than line 2a			625,266	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				
e Remaining amount distributed out of corpus	20,534			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	95,473			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				674,008
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	95,473			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				74,939
e Excess from 2014. . . .				20,534

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
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 organization had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

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

NONE

• 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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<div>a</div> <div>Paid during the year</div> <div>See Additional Data TableSee Additional Data Table</div>				
<div>Total</div>			<div>3a</div>	645,800
<div>b</div> <div>Approved for future payment</div>				
<div>Total</div>			<div>3b</div>	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[illegible]

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

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

Sign Here	*****	2015-11-02	*****	<div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No </div>
	_____ Signature of officer or trustee	_____ Date	_____ Title	

Paid Preparer Use Only	Print/Type preparer's name AMY POWERS	Preparer's Signature	Date 2015-11-12	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	Firm's name <input checked="" type="checkbox"/> Acosta Tax & Accounting Services PA			Firm's EIN <input checked="" type="checkbox"/>	
	Firm's address <input checked="" type="checkbox"/> 399 Carolina Avenue Suite 200 WINTER PARK, FL 32789			Phone no (407) 388-2230	

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

(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)
5500 Intel	P	2011-01-24	2014-01-21
3000 Intel	P	2013-07-09	2014-01-21
7500 People's United Fin	P	2011-01-21	2014-01-21
1 Vodafone	P	2011-04-21	2014-02-25
1000 Hillshire Brands	P	2011-01-31	2014-05-29
7000 Teco Energy	P	2012-02-23	2014-10-15
3000 Teco Energy	P	2014-07-14	2014-10-15
1800 AbbVie	P	2011-01-26	2014-10-21
1000 Altria Group	P	2011-01-24	2014-10-21
1000 Pepsico	P	2011-02-18	2014-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
140,947	0	115,397	25,550
76,880	0	68,566	8,314
111,667	0	97,584	14,083
22	0	28	-6
51,756	0	26,191	25,565
128,936	0	125,376	3,560
55,259	0	53,529	1,730
99,981	0	43,973	56,008
46,661	0	24,092	22,569
93,369	0	63,605	29,764

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	25,550
0	0	0	8,314
0	0	0	14,083
0	0	0	-6
0	0	0	25,565
0	0	0	3,560
0	0	0	1,730
0	0	0	56,008
0	0	0	22,569
0	0	0	29,764

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

(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)
762 Verizon Communications	P	2014-02-21	2014-10-21
4000 Conagra Foods	P	2011-04-27	2014-12-18
From Partnerships	P	2013-12-31	2014-12-31
From Partnerships	P	2014-06-30	2014-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37,085	0	36,664	421
141,057	0	97,409	43,648
6,225	0	0	6,225
10	0	0	10


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	421
0	0	0	43,648
0	0	0	6,225
0	0	0	10


Form 990PF Part VIII Line 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
ELIZABETH ANN COHEN	Trustee 2 00	0	0	0
104 Knob Hills Circle Decatur, GA 30030				
RICHARD S COHEN	Trustee 2 00	0	0	0
PO Box 607772 Orlando, FL 32860				
JOLYON ELLIS COWAN	Trustee 4 00	0	0	0
12 Kent Square Apt 2 Brookline, MA 02468				
JENNY COHEN	Trustee 2 00	0	0	0
PO Box 607772 Orlando, FL 32860				
VANESSA TRIEN	Trustee 2 00	0	0	0
12 Kent Square Apt 2 Brookline, MA 02468				
RICHARD STONE	Trustee 2 00	0	0	0
104 Knob Hills Circle Decatur, GA 30030				


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Brookline Emergency Food Pantry 15 Saint Paul Street Brookline, MA 02446		501(c)(3)	GeneralDonation toFund	2,500
Lower Cape Outreach Council 19 Brewster Cross Road Orleans, MA 02653		501(c)(3)	GeneralDonation toFund	2,250
Edgewood Children's Ranch 1451 Edge Ranch Road Orlando, FL 32835		501(c)(3)	GeneralDonation toFund	5,000
Central FL Women's Emergency Fund PO Box 536522 Orlando, FL 32853		501(c)(3)	GeneralDonation toFund	10,000
Crealde School of Art 500 St Andrews Blvd Winter Park, FL 32792		501(c)(3)	GeneralDonation toFund	6,500
SCM Community Transportation 167 Holland Street Somerville, MA 02144		501(c)(3)	GeneralDonation toFund	1,800
Project Gutenberg Literary Archive Found 809 North 1500 West Salt Lake City, UT 84116		501(c)(3)	GeneralDonation toFund	250
Harbor House PO Box 680748 Orlando, FL 32868		501(c)(3)	GeneralDoantion toFund	19,500
Healthcare Center for the Homeless 232 N Orange Blossom Trl Orlando, FL 32805		501(c)(3)	GeneralDonation toFund	15,000
Homeless Prevention Council PO Box 828 Orleans, MA 02653		501(c)(3)	GeneralDonation toFund	3,500
Hope Community Center 1016 N Park Avenue Apopka, FL 32703		501(c)(3)	GeneralDonation toFund	15,000
Zoo New England 149 Pond St Stoneham, MA 02180		501(c)(3)	GeneralDonation toFund	4,000
IPAS PO Box 9990 Chapel Hill, NC 27515		501(c)(3)	GeneralDonation toFund	35,000
ITN Orlando 988 Woodcock Rod Suite 200 Orlando, FL 32803		501(c)(3)	GeneralDonation toFund	17,000
Jewish Family Services of Greater Orlando 2100 Lee Road Winter Park, FL 32789		501(c)(3)	GeneralDonation toFund	25,000
Total  3a				645,800


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
La Amistad Foundation 8400 La Amistad Cove Fern Park, FL 32730		501(c)(3)	GeneralDonation toFund	30,000
Global Peace Film Festival PO Box 3310 Winter Park, FL 32790		501(c)(3)	GeneralDonation toFund	3,500
MSI-US 61 Farrand Road Princeton, NJ 08540		501(c)(3)	GeneralDonation toFund	80,000
Museum of Science Science Park Boston, MA 02114		501(c)(3)	GeneralDonation toFund	2,500
New Orleans Jazz & Heritage Foundation 336 Camp St Ste 250 New Orleans, LA 70130		501(c)(3)	GeneralDonation toFund	1,000
PCI Media Impact 777 United Nations Plaza 5th Floor New York, NY 10017		501(c)(3)	GeneralDonation toFund	82,500
PLANNED PARENTHOOD OF GREATER ORLAN 1350 W Colonial Drive Orlando, FL 32804		501(c)(3)	GeneralDonation toFund	25,000
Shepherds' Hope 4851 S Apopka Vineland Road Orlando, FL 32851		501(c)(3)	GeneralDonation toFund	22,500
Sierra Club of Central FL 691 Aberdeen Lane Winter Springs, FL 32708		501(c)(3)	GeneralDonation toFund	800
The Family Pantry Corp 133 Queen Anne Rd Harwich, MA 02645		501(c)(3)	GeneralDonation toFund	1,800
The Food Project Inc PO Box 705 Lincoln, MA 01773		501(c)(3)	GeneralDonation toFund	10,000
Transition House 1035 Cambridge Street B10 Cambridge, MA 02141		501(c)(3)	GeneralDonation toFund	21,000
Trustees of Reservations 572 Essex Street Beverly, MA 01915		501(c)(3)	GeneralDonation toFund	5,000
University Unitarian Universalist Society PO Box 780997 Orlando, FL 32878		501(c)(3)	GeneralDonation toFund	10,900
WBUR Boston University Radio 890 Commonwealth Avenue Boston, MA 02215		501(c)(3)	GeneralDonation toFund	7,000
Total  3a				645,800


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WGBH Educational Foundation 125 Western Avenue Boston, MA 02134		501(c)(3)	GeneralDonation toFund	13,000
Winter Park Library Assn 460 E New England Ave Winter Park, FL 32789		501(c)(3)	GeneralDonation toFund	3,000
WMFE-TV 11510 E Colonial Drive Orlando, FL 32817		501(c)(3)	GeneralDonation toFund	1,000
World Music Inc 720 Massachusetts Ave Cambridge, MA 02139		501(c)(3)	GeneralDonation toFund	2,500
Write Boston 43 Hawkins Street Boston, MA 02114		501(c)(3)	GeneralDonation toFund	5,000
WUCF Public TV 12461 Research Pkwy St550 Orlando, FL 32826		501(c)(3)	GeneralDonation toFund	1,500
Brazil Foundation 345 7th Ave 1401 New York, NY 10001		501(c)(3)	GeneralDonation toFund	750
Community Legal Services 122 East Colonia Drive 200 Orlando, FL 32801		501(c)(3)	GeneralDonation toFund	5,000
Coolidge Corner Theatre Foundation 290 Harvard Street Brookline, MA 02446		501(c)(3)	GeneralDonation toFund	1,200
Cradles to Crayons 155 North Beacon Street Brighton, MA 02135		501(c)(3)	GeneralDonation toFund	10,000
Mustard Seed of C FL 12 Mustard Seed Lane Orlando, FL 32810		501(c)(3)	GeneralDonation toFund	5,000
Nature Conservancy 222 S Westmonte Dr 300 Altamonte Springs, FL 32714		501(c)(3)	GeneralDonation toFund	300
Jewish Causes of Choice 75 2nd Avenue 200 Needham, MA 02494		501(c)(3)	GeneralDonation toFund	780
Second Harvest 2008 Brengle Avenue Orlando, FL 32808		501(c)(3)	GeneralDonation toFund	2,300
Friends of Snow Library PO Box 481 Orleans, MA 02653		501(c)(3)	GeneralDonation toFund	500
Total  3a				645,800


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Southern Dharma 215 Dharma Path Hot Springs, NC 28743		501(c)(3)	GeneralDonation toFund	500
Coalition for the Homeless 639 W Central Blvd Orlando, FL 32801		501(c)(3)	GeneralDonation toFund	42,500
Celebrity Series of Boston Inc 20 Park Plaza Suite 832 Boston, MA 02116		501(c)(3)	GeneralDonation toFund	16,320
Boys & Girls Club 1275 Peachtree St NE Atlanta, GA 30309		501(c)(3)	GeneralDonation toFund	8,000
League of Women Voters 1730 M Street NW Suite 1000 Washington, DC 20036		501(c)(3)	GeneralDonation toFund	500
Lawrence School PTO 27 Francis Street Brookline, MA 02445		501(c)(3)	GeneralDonation toFund	600
Tulane SPHTM 1440 Canal St New Orleans, LA 70112		501(c)(3)	GeneralDonation toFund	500
Hamaatsa Inc PO Box 66707 Albuquerque, NM 87193		501(c)(3)	GeneralDonation toFund	3,500
Center for Courage & Renewal 1402 3rd Ave Suite 709 Seattle, WA 98101		501(c)(3)	GeneralDonation toFund	500
Courageous Sailing One First Avenue Boston, MA 02129		501(c)(3)	GeneralDonation toFund	3,000
Horizon Community in Prisons 2245 South Monroe Tallahassee, FL 32101		501(c)(3)	GeneralDonation toFund	6,000
Margaret Fuller Neighborhood House 71 Cherry Street Cambridge, MA 02139		501(c)(3)	GeneralDonation toFund	5,000
Prison Mindfulness Institute 11 S Angell St 303 Providence, RI 02906		501(c)(3)	GeneralDonation toFund	500
Orange Audubon Society 1920 North Forest Avenue Orlando, FL 328031537		501(c)(3)	GeneralDonation toFund	750
Passim Folk Center 47 Palmer Street Cambridge, MA 02138		501(c)(3)	GeneralDonation toFund	1,000
Total  3a				645,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Room to Grow 142 Berkeley Street Boston,MA 02116		501(c)(3)	GeneralDonation toFund	10,000
UMMF Center for Mindfulness 222 Maple Avenue Shrewsbury,MA 01545		501(c)(3)	GeneralDonation toFund	2,500
University Club of Winter Park 841 N Park Ave Winter Par,FL 32789		501(c)(3)	GeneralDonation toFund	1,000
WCAI Public Radio 3 Water Street Woods Hole,MA 02543		501(c)(3)	GeneralDonation toFund	1,500
WDSC Public Radio PO Box 9245 Daytona Beach,FL 32114		501(c)(3)	GeneralDonation toFund	1,500
Wellfleet Bay Wildlife Sanctuary 291 St Hwy Route 6 South Wellfleet,MA 02663		501(c)(3)	GeneralDonation toFund	500
Wikipedia Foundation PO Box 98204 Washington,DC 20090		501(c)(3)	GeneralDonation toFund	250
South End Community Health Center 1601 Washington St Boston,MA 02118		501(c)(3)	GeneralDonation toFund	5,000
Birthday Wishes PO Box 590645 Newtown,MA 02459		501(c)(3)	GeneralDonation toFund	750
Arlington HHS Charitable Corp 670 Mass ave Arlington,MA 02476		501(c)(3)	GeneralDonation toFund	2,000
ArtBarn Community Theater PO Box 470504 Brookline Village,MA 02447		501(c)(3)	GeneralDonation toFund	600
Ben's Lighthouse Fund PO Box 272 Newtown,CT 06470		501(c)(3)	GeneralDonation toFund	2,500
Brookline Arts Center 86 Monmouth St Brookline,MA 02446		501(c)(3)	GeneralDonation toFund	200
Cambridge Insight Meditation Center 331 Broadway Cambridge,MA 02139		501(c)(3)	GeneralDonation toFund	500
Mindful Birthing & Parenting Foundation 6538 Dana Street Oakland,CA 94609		501(c)(3)	GeneralDonation toFund	6,000
Total  3a				645,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WMFE Radio 11510 East Colonia Drive Orlando, FL 32817		501(c)(3)	GeneralDonation toFund	1,500
Central Florida Foundation 800 North Magnolia Ave Orlando, FL 32803		501(c)(3)	GeneralDonation toFund	2,200
Negro Spiritual Scholarship Foundation PO Box 547728 Orlando, FL 32854		501(c)(3)	GeneralDonation toFund	500
Total  3a				645,800

TY 2014 Accounting Fees Schedule

Name: John and Golda Cohen Trust

EIN: 59-7222346

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Acosta Tax & Accounting Tax Preparation	3,200	3,200		

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

TY 2014 Depreciation Schedule

Name: John and Golda Cohen Trust

EIN: 59-7222346

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Denny's	2008-07-01	479,955	57,218	SL	39 00	9,741			
LJS Port Richey	2007-09-28	1,185,150	146,806	SL	39 00	24,499			
TGI Fridays	2008-07-25	2,754,706	308,434	SL	39 00	56,507			
Tire Kingdom	2009-04-01	402,652	48,609	SL	39 00	10,324			
Macaroni Grill	2010-12-29	1,404,377	87,624	SL	39 00	28,808			

TY 2014 Investments Corporate Stock Schedule

Name: John and Golda Cohen Trust

EIN: 59-7222346

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Charles Schwab	4,041,782	6,158,358

TY 2014 Investments - Other Schedule

Name: John and Golda Cohen Trust

EIN: 59-7222346

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Charles Schwab		260,514	347,460

TY 2014 Land, Etc. Schedule**Name:** John and Golda Cohen Trust**EIN:** 59-7222346

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Dennys	297,093	66,959	230,134	
LJS Port Richey	1,185,150	171,305	1,013,845	
T.G.I. Fridays	2,754,706	364,941	2,389,765	
Tire Kingdom	402,652	58,933	343,719	
Macaroni Grill	1,404,377	116,432	1,287,945	

TY 2014 Other Assets Schedule

Name: John and Golda Cohen Trust

EIN: 59-7222346

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Prepaid Taxes		550	550

TY 2014 Other Assets Schedule

Name: John and Golda Cohen Trust

EIN: 59-7222346

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Prepaid Taxes		550	550

TY 2014 Other Assets Schedule

Name: John and Golda Cohen Trust

EIN: 59-7222346

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Prepaid Taxes		550	550

TY 2014 Other Decreases Schedule

Name: John and Golda Cohen Trust

EIN: 59-7222346

Description	Amount
Prior period adjustment	24,196

TY 2014 Other Expenses Schedule**Name:** John and Golda Cohen Trust**EIN:** 59-7222346

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Telephone	231		231	
Bookkeeping	150		150	
Rental Expenses	92,727	92,727		
Rental Repairs	8,974	8,974		
Royalty Expense	32	32		

TY 2014 Other Income Schedule

Name: John and Golda Cohen Trust

EIN: 59-7222346

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Partnership Income	6,582	6,582	
Royalty	144	144	
Misc	2,359	2,359	

TY 2014 Other Liabilities Schedule**Name:** John and Golda Cohen Trust**EIN:** 59-7222346

Description	Beginning of Year - Book Value	End of Year - Book Value
Unrealized Gain/Loss	1,379,051	1,380,756
Security Deposits	5,000	30,000
Other Escrow		20,000

TY 2014 Other Liabilities Schedule**Name:** John and Golda Cohen Trust**EIN:** 59-7222346

Description	Beginning of Year - Book Value	End of Year - Book Value
Unrealized Gain/Loss	1,379,051	1,380,756
Security Deposits	5,000	30,000
Other Escrow		20,000

TY 2014 Other Professional Fees Schedule

Name: John and Golda Cohen Trust

EIN: 59-7222346

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Charles Schwab Investment Fees	41,811			

TY 2014 Taxes Schedule

Name: John and Golda Cohen Trust

EIN: 59-7222346

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax Paid	5,850	5,850		