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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 10-01-2014 , and ending 09-30-2015

Name of foundation LARRY & JUDY COHEN FOUNDATION INC		A Employer identification number 22-3627225	
% LARRY COHEN		B Telephone number (see instructions) (435) 615-9264	
Number and street (or P O box number if mail is not delivered to street address) Room/suite 49 WHITE PINE CYN RD PARK CITY UT			
City or town, state or province, and ZIP or foreign postal code PARK CITY, UT 84060		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 2,133,215		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ 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)	100,056			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	51	51		
	4 Dividends and interest from securities.	55,846	55,846		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	47,434			
	b Gross sales price for all assets on line 6a 521,423				
	7 Capital gain net income (from Part IV, line 2) . . .		47,434		
	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) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	203,387	103,331		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	8,350	4,175	0	4,175
	c Other professional fees (attach schedule)	7,852	7,852		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	10,395			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	25			25
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	26,622	12,027	0	4,200
	25 Contributions, gifts, grants paid	155,465			155,465
	26 Total expenses and disbursements. Add lines 24 and 25	182,087	12,027	0	159,665
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	21,300			
	b Net investment income (if negative, enter -0-)		91,304		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	193,653	34,216	34,216
	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)	422,019 	589,435	690,676
	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)	1,499,559 	1,500,130	1,408,323
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,115,231	2,123,781	2,133,215
	17	Accounts payable and accrued expenses	10,350		
	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 ▶ _____)			
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)	10,350	0	
		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	4,045,505	4,145,561	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-1,940,624	-2,021,780	
	30	Total net assets or fund balances (see instructions)	2,104,881	2,123,781	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	2,115,231	2,123,781	

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 2,104,881
2	Enter amount from Part I, line 27a	2 21,300
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 2,126,181
5	Decreases not included in line 2 (itemize) ▶ _____ 	5 2,400
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 2,123,781

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)
1 a	SEE SCHEDULE 1	P	2014-10-01	2015-09-30
b	SEE SCHEDULE 2	P	2014-10-01	2015-09-30
c	SEE SCHEDULE 3	P	2014-10-01	2015-09-30
d	4,677 787 SHS PIONEER MULTI ASSET RR	P	2014-05-12	2015-05-13
e	CAPITAL GAIN DIVIDENDS	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 146,000		163,935	-17,935
b 234,130		204,698	29,432
c 63,275		44,780	18,495
d 64,366		60,576	3,790
e			13,652

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			-17,935
b			29,432
c			18,495
d			3,790
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	47,434
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	

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	133,104	2,249,632	0 059167
2012	90,575	1,947,298	0 046513
2011	127,780	1,795,337	0 071173
2010	99,000	1,870,892	0 052916
2009	142,575	1,627,526	0 087602

2	Total of line 1, column (d).	2	0 317371
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 063474
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	2,237,886
5	Multiply line 4 by line 3.	5	142,048
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	913
7	Add lines 5 and 6.	7	142,961
8	Enter qualifying distributions from Part XII, line 4.	8	159,665

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 VIExcise 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 ☐ and enter "N/A" on line 1

Date of ruling or determination letter (attach copy of letter if necessary—see instructions)

1

913

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

2

3

Add lines 1 and 2.

3

913

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

913

6

Credits/Payments

a

2014 estimated tax payments and 2013 overpayment credited to 2014

6a

4,000

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868)

6c

d

Backup withholding erroneously withheld

6d

7

Total credits and payments Add lines 6a through 6d.

7

4,000

8

Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached

8

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

10

3,087

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 3,087 Refunded

11

Part VII-AStatements 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

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?

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 \$ 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?

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? If "Yes," attach a conformed copy of the changes

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?

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? If "Yes," complete Part II, col. (c), and Part XV.

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)

NJ, UT

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

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)?

9

No

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

10

No

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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 LARRY COHEN Telephone no (435) 615-9264 Located at 49 WHITE PINE CANYON ROAD PARK CITY UT ZIP+4 84060			
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))?	☐ 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		
	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?	☐ 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		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	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
LARRY COHEN 49 WHITE PINE CANYON ROAD PARK CITY,UT 84060	PRESIDENT/TREASURER 0	0	0	0
JUDY COHEN 49 WHITE PINE CANYON ROAD PARK CITY,UT 84060	VICE PRES/SECRETARY 0	0	0	0
JEROME COHEN 428 PARK AVENUE BERKELEY HEIGHTS,NJ 07922	VICE PRESIDENT 0	0	0	0
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
Total number of other employees paid over \$50,000.				0

Part VIII

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

(a) Name and address of each person paid more than \$50,000

Total number of others receiving over \$50,000 for professional services.	0
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Part IX-A

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.

Part IX-B

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

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	717,701
b	Average of monthly cash balances.	1b	63,801
c	Fair market value of all other assets (see instructions).	1c	1,490,463
d	Total (add lines 1a, b, and c).	1d	2,271,965
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	0
3	Subtract line 2 from line 1d.	3	2,271,965
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	34,079
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,237,886
6	Minimum investment return. Enter 5% of line 5.	6	111,894

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	111,894
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	913
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	913
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	110,981
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	110,981
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	110,981

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	159,665
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	159,665
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	913
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	158,752

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				110,981
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 2012 , 2011 , 2010		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	61,949			
b From 2010.	6,695			
c From 2011.	38,998			
d From 2012.				
e From 2013.	28,417			
f Total of lines 3a through e.	136,059			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 159,665				
a Applied to 2013, but not more than line 2a			0	
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.				110,981
e Remaining amount distributed out of corpus	48,684			
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	184,743			
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.				
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 instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	61,949			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	122,794			
10 Analysis of line 9				
a Excess from 2010. . . .	6,695			
b Excess from 2011. . . .	38,998			
c Excess from 2012. . . .				
d Excess from 2013. . . .	28,417			
e Excess from 2014. . . .	48,684			

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

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.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

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

Tax year	Prior 3 years				(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011		
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 XVSupplementary 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:

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))

LARRY COHEN

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 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

Form 990-PF (2014)

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

Form **990-PF** (2014)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

TY 2014 Accounting Fees Schedule

Name: LARRY & JUDY COHEN FOUNDATION INC

EIN: 22-3627225

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JAD CONSULTING, LLC	8,350	4,175		4,175

**TY 2014 All Other Program
Related Investments Schedule**

Name: LARRY & JUDY COHEN FOUNDATION INC
EIN: 22-3627225

Category	Amount
NOT APPLICABLE	

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

TY 2014 Depreciation Schedule

Name: LARRY & JUDY COHEN FOUNDATION INC

EIN: 22-3627225

**TY 2014 Investments Corporate
Stock Schedule****Name:** LARRY & JUDY COHEN FOUNDATION INC**EIN:** 22-3627225

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE SCHEDULE 4	242,908	291,904
SEE SCHEDULE 5	232,633	291,937
SEE SCHEDULE 6	113,894	106,835

TY 2014 Investments - Other Schedule**Name:** LARRY & JUDY COHEN FOUNDATION INC**EIN:** 22-3627225

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
22,453 SHS GS CORE FIXED INC		220,467	235,756
15,361 GS HIGH QUAL FLOATING		134,564	133,185
5,446 GS HIGH YIELD FLOAT		55,046	52,558
23,259 GS HIGH YIELD FD INST		164,423	146,065
6,956 GS STRATEGIC INCOME		71,806	68,722
18,705 SHS GS US EQUITY DIV		214,860	208,932
19,941 GS INT'L EQUITY DIV		161,770	125,825
9,749 SHS GS FOCUSED IN'TL		191,888	168,075
GS MULTI-MGR ALTERNATIVES FUND		203,475	195,481
4,134 SHS MAINSTAY INCOME BUIL		81,831	73,724

TY 2014 Other Decreases Schedule

Name: LARRY & JUDY COHEN FOUNDATION INC

EIN: 22-3627225

Description	Amount
PRIOR PERIOD ACCOUNTING ADJUSTMENT	2,400

TY 2014 Other Expenses Schedule

Name: LARRY & JUDY COHEN FOUNDATION INC

EIN: 22-3627225

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	25			25

TY 2014 Other Professional Fees Schedule

Name: LARRY & JUDY COHEN FOUNDATION INC

EIN: 22-3627225

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	7,852	7,852		

TY 2014 Taxes Schedule**Name:** LARRY & JUDY COHEN FOUNDATION INC**EIN:** 22-3627225

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX-9/30/14 BAL	6,395			
FEDERAL EXCISE TAX-9/30/15 EST	4,000			

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

Name of the organization LARRY & JUDY COHEN FOUNDATION INC	Employer identification number 22-3627225
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Organization type (check one)

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

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

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization LARRY & JUDY COHEN FOUNDATION INC	Employer identification number 22-3627225
--	---

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	LARRY COHEN 49 WHITE PINE CANYON ROAD PARK CITY, UT 84060	\$ 100,056	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

22-3627225

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

[illegible]

Name of organization LARRY & JUDY COHEN FOUNDATION INC	Employer identification number 22-3627225
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Part III

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

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	

LARRY & JUDY COHEN FOUNDATION, INC						
REALIZED GAIN AND LOSS SCHEDULE-GS#07169-2						
FYE 9/30/15						
DESCRIPTION	DATE PURCHASED	DATE SOLD	SHS	PROCEEDS	COST	GAIN/LOSS
GS HIGH YIELD FUND INSTITUTIONAL SHARES	23-Dec-03	10-Dec-14	687.316	4,701	5,471	-770
GS HIGH YIELD FUND INSTITUTIONAL SHARES	31-Dec-03	10-Dec-14	13 063	89	104	-15
GS HIGH YIELD FUND INSTITUTIONAL SHARES	09-Jan-04	10-Dec-14	1,236.09	8,455	10,000	-1,545
GS HIGH YIELD FUND INSTITUTIONAL SHARES	20-Jan-04	10-Dec-14	1,231 53	8,424	10,000	-1,576
GS HIGH YIELD FUND INSTITUTIONAL SHARES	30-Jan-04	10-Dec-14	65 452	448	529	-81
GS HIGH YIELD FUND INSTITUTIONAL SHARES	27-Feb-04	10-Dec-14	76.437	523	610	-87
GS HIGH YIELD FUND INSTITUTIONAL SHARES	31-Mar-04	10-Dec-14	77 401	529	616	-87
GS HIGH YIELD FUND INSTITUTIONAL SHARES	30-Apr-04	10-Dec-14	77.925	533	620	-86
GS HIGH YIELD FUND INSTITUTIONAL SHARES	28-May-04	10-Dec-14	80.346	550	624	-75
GS HIGH YIELD FUND INSTITUTIONAL SHARES	30-Jun-04	10-Dec-14	87 126	596	683	-87
GS HIGH YIELD FUND INSTITUTIONAL SHARES	30-Sep-04	10-Dec-14	87 505	599	700	-102
GS HIGH YIELD FUND INSTITUTIONAL SHARES	31-Aug-04	10-Dec-14	87 454	598	695	-97
GS HIGH YIELD FUND INSTITUTIONAL SHARES	30-Jul-04	10-Dec-14	87.643	599	690	-90
GS HIGH YIELD FUND INSTITUTIONAL SHARES	30-Nov-04	10-Dec-14	87 094	596	712	-116
GS HIGH YIELD FUND INSTITUTIONAL SHARES	29-Oct-04	10-Dec-14	87.352	597	707	-109
GS HIGH YIELD FUND INSTITUTIONAL SHARES	31-Dec-04	10-Dec-14	119.259	816	982	-166
GS HIGH YIELD FUND INSTITUTIONAL SHARES	31-Mar-05	10-Dec-14	82.901	567	663	-96
GS HIGH YIELD FUND INSTITUTIONAL SHARES	28-Feb-05	10-Dec-14	79.387	543	656	-113
GS HIGH YIELD FUND INSTITUTIONAL SHARES	31-Jan-05	10-Dec-14	80.091	548	654	-107
GS HIGH YIELD FUND INSTITUTIONAL SHARES	31-May-05	10-Dec-14	85 48	585	671	-86
GS HIGH YIELD FUND INSTITUTIONAL SHARES	29-Apr-05	10-Dec-14	85 047	582	666	-84
GS HIGH YIELD FUND INSTITUTIONAL SHARES	30-Jun-05	10-Dec-14	84.634	579	675	-96
GS HIGH YIELD FUND INSTITUTIONAL SHARES	29-Jul-05	10-Dec-14	84.249	576	679	-103
GS HIGH YIELD FUND INSTITUTIONAL SHARES	30-Nov-05	10-Dec-14	88.844	608	697	-89
GS HIGH YIELD FUND INSTITUTIONAL SHARES	28-Feb-06	10-Dec-14	108.9	745	870	-125
GS HIGH YIELD FUND INSTITUTIONAL SHARES	31-Aug-05	10-Dec-14	84.846	580	684	-104
GS HIGH YIELD FUND INSTITUTIONAL SHARES	30-Sep-05	10-Dec-14	86.369	591	688	-97
GS HIGH YIELD FUND INSTITUTIONAL SHARES	31-Oct-05	10-Dec-14	88 586	606	693	-87
GS HIGH YIELD FUND INSTITUTIONAL SHARES	30-Dec-05	10-Dec-14	89.264	611	703	-92
GS HIGH YIELD FUND INSTITUTIONAL SHARES	31-Jan-06	10-Dec-14	81 946	561	651	-90
GS HIGH YIELD FUND INSTITUTIONAL SHARES	07-Feb-06	10-Dec-14	6,297.23	43,073	50,000	-6,927
GS HIGH YIELD FUND INSTITUTIONAL SHARES	31-Mar-06	10-Dec-14	123.131	842	984	-142
GS HIGH YIELD FUND INSTITUTIONAL SHARES	21-Apr-06	10-Dec-14	2,799.99	19,152	22,372	-3,220
GS HIGH QUALITY FLOATING RATE FUND INSTITUTIONAL S	13-Aug-14	22-Jun-15	1,836.97	16,000	16,091	-91
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	10-Dec-14	16-Sep-15	3,012 05	30,000	31,098	-1,098
TOTAL				146,000	163,935	-17,935

LARRY & JUDY COHEN FOUNDATION, INC						
REALIZED GAIN AND LOSS SCHEDULE-GS#15484						
FYE 9/30/15						
DESCRIPTION	DATE PURCHASED	DATE SOLD	SHS	PROCEEDS	COST	GAIN/LOSS
CSX CORPORATION CMN	16-Apr-13	08-Oct-14	19	596	457	138
THERMO FISHER SCIENTIFIC INC CMN	11-Jan-12	09-Oct-14	6	708	299	409
EMC CORPORATION MASS CMN	06-Feb-14	10-Oct-14	2	57	48	8
CSX CORPORATION CMN	16-Apr-13	10-Oct-14	20	601	482	119
EMC CORPORATION MASS CMN	27-Jan-14	10-Oct-14	14	396	357	39
EMC CORPORATION MASS CMN	27-Jan-14	10-Oct-14	26	730	662	68
EMC CORPORATION MASS CMN	27-Jan-14	10-Oct-14	15	424	382	42
EMC CORPORATION MASS CMN	29-Jan-14	10-Oct-14	26	735	652	83
AMETEK INC (NEW) CMN	23-Sep-13	13-Oct-14	1	47	46	1
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN	03-Mar-08	13-Oct-14	10	691	563	128
AMETEK INC (NEW) CMN	23-Sep-13	13-Oct-14	3	140	138	2
INGERSOLL-RAND PLC CMN	11-Jun-14	14-Oct-14	2	108	124	-16
THERMO FISHER SCIENTIFIC INC CMN	12-Jan-12	14-Oct-14	4	447	199	248
AMETEK INC (NEW) CMN	23-Sep-13	14-Oct-14	12	556	553	4
INTL BUSINESS MACHINES CORP CMN	25-Mar-14	14-Oct-14	5	921	975	-54
VERIZON COMMUNICATIONS INC. CMN	03-Apr-14	14-Oct-14	16	772	769	3
TYCO INTERNATIONAL LTD. CMN	23-Dec-13	14-Oct-14	16	634	642	-8
TYCO INTERNATIONAL LTD. CMN	20-Dec-13	14-Oct-14	10	396	396	0
TYCO INTERNATIONAL LTD. CMN	20-Dec-13	14-Oct-14	9	357	355	2
INGERSOLL-RAND PLC CMN	10-Jun-14	14-Oct-14	13	705	817	-112
THERMO FISHER SCIENTIFIC INC CMN	11-Jan-12	14-Oct-14	6	671	299	373
THERMO FISHER SCIENTIFIC INC CMN	11-Jan-12	14-Oct-14	3	336	149	186
CELGENE CORPORATION CMN	11-Mar-11	15-Oct-14	16	1,378	424	954
VERIZON COMMUNICATIONS INC. CMN	03-Apr-14	15-Oct-14	1	47	48	-1
INTL BUSINESS MACHINES CORP CMN	26-Mar-14	15-Oct-14	3	541	581	-40
VERIZON COMMUNICATIONS INC. CMN	04-Apr-14	15-Oct-14	14	658	674	-16
INTL BUSINESS MACHINES CORP CMN	25-Mar-14	15-Oct-14	5	901	975	-74
VERIZON COMMUNICATIONS INC. CMN	04-Apr-14	15-Oct-14	15	705	723	-17
APPLE, INC. CMN	30-Oct-09	20-Oct-14	2	199	54	145
APPLE, INC. CMN	10-Jul-09	20-Oct-14	5	497	99	398
INGERSOLL-RAND PLC CMN	11-Jun-14	21-Oct-14	12	700	746	-46
UNITED TECHNOLOGIES CORP CMN	15-Aug-11	21-Oct-14	3	309	219	90
INTL BUSINESS MACHINES CORP CMN	26-Mar-14	21-Oct-14	4	648	775	-127
INTL BUSINESS MACHINES CORP CMN	26-Mar-14	21-Oct-14	3	487	581	-94
UNITED TECHNOLOGIES CORP CMN	22-Oct-10	21-Oct-14	7	721	523	199
INGERSOLL-RAND PLC CMN	12-Jun-14	22-Oct-14	23	1,331	1,427	-96
INGERSOLL-RAND PLC CMN	16-Jun-14	22-Oct-14	7	414	439	-25
AMETEK INC (NEW) CMN	24-Sep-13	22-Oct-14	8	399	369	30
INGERSOLL-RAND PLC CMN	11-Jun-14	22-Oct-14	14	810	870	-60
INGERSOLL-RAND PLC CMN	13-Jun-14	22-Oct-14	5	296	311	-15
INGERSOLL-RAND PLC CMN	17-Jun-14	22-Oct-14	11	651	693	-42
THERMO FISHER SCIENTIFIC INC CMN	12-Jan-12	22-Oct-14	3	339	149	190

LARRY & JUDY COHEN FOUNDATION, INC						
REALIZED GAIN AND LOSS SCHEDULE-GS#15484						
FYE 9/30/15						
DESCRIPTION	DATE PURCHASED	DATE SOLD	SHS	PROCEEDS	COST	GAIN/LOSS
INGERSOLL-RAND PLC CMN	17-Jun-14	22-Oct-14	8	473	504	-31
THERMO FISHER SCIENTIFIC INC CMN	13-Jan-12	22-Oct-14	3	339	148	191
THERMO FISHER SCIENTIFIC INC CMN	17-Jan-12	22-Oct-14	9	1,017	449	568
AMETEK INC (NEW) CMN	23-Sep-13	22-Oct-14	1	50	46	4
THERMO FISHER SCIENTIFIC INC CMN	30-Jan-12	22-Oct-14	3	339	157	182
UNITED TECHNOLOGIES CORP CMN	15-Aug-11	23-Oct-14	6	623	439	184
UNITED TECHNOLOGIES CORP CMN	15-Aug-11	23-Oct-14	3	310	219	90
UNITED TECHNOLOGIES CORP CMN	19-Dec-12	24-Oct-14	6	621	499	121
UNITED TECHNOLOGIES CORP CMN	15-Aug-11	24-Oct-14	1	103	73	30
UNITED TECHNOLOGIES CORP CMN	19-Dec-12	24-Oct-14	7	723	583	140
CATERPILLAR INC (DELAWARE) CMN	22-Oct-13	30-Oct-14	6	602	532	70
JAZZ PHARMACEUTICALS PLC CMN	27-Jan-14	03-Nov-14	1	169	144	26
JAZZ PHARMACEUTICALS PLC CMN	27-Jan-14	04-Nov-14	1	169	144	25
PACCAR INC CMN	19-Dec-12	04-Nov-14	10	653	451	202
VF CORP CMN	05-Nov-13	06-Nov-14	1	69	55	14
VF CORP CMN	04-Nov-13	06-Nov-14	16	1,102	874	228
AMETEK INC (NEW) CMN	25-Sep-13	13-Nov-14	2	101	93	8
AMETEK INC (NEW) CMN	24-Sep-13	13-Nov-14	10	503	461	42
SALESFORCE.COM, INC CMN	26-Nov-12	18-Nov-14	10	625	400	225
TYCO INTERNATIONAL PLC CMN	23-Dec-13	18-Nov-14	13	546	521	25
TYCO INTERNATIONAL PLC CMN	26-Dec-13	18-Nov-14	2	84	81	3
TYCO INTERNATIONAL PLC CMN	26-Dec-13	19-Nov-14	1	42	41	1
SALESFORCE.COM, INC CMN	26-Nov-12	19-Nov-14	7	426	280	147
TYCO INTERNATIONAL PLC CMN	27-Dec-13	19-Nov-14	6	250	248	2
TYCO INTERNATIONAL PLC CMN	27-Dec-13	19-Nov-14	14	583	578	5
LAM RESEARCH CORP CMN	23-Jun-14	20-Nov-14	8	629	540	88
TYCO INTERNATIONAL PLC CMN	27-Dec-13	20-Nov-14	10	413	413	1
TYCO INTERNATIONAL PLC CMN	30-Dec-13	20-Nov-14	13	537	536	2
TYCO INTERNATIONAL PLC CMN	31-Dec-13	20-Nov-14	4	165	164	1
TYCO INTERNATIONAL PLC CMN	31-Dec-13	21-Nov-14	6	258	247	11
LAM RESEARCH CORP CMN	24-Jun-14	21-Nov-14	1	79	67	12
TYCO INTERNATIONAL PLC CMN	12-Mar-14	21-Nov-14	23	987	987	0
TYCO INTERNATIONAL PLC CMN	12-Mar-14	21-Nov-14	11	472	472	0
LAM RESEARCH CORP CMN	23-Jun-14	21-Nov-14	3	236	203	34
CSX CORPORATION CMN	16-Apr-13	01-Dec-14	18	634	433	200
SHIRE LIMITED SPONSORED ADR CMN	15-Oct-14	05-Dec-14	1	215	170	45
SHIRE LIMITED SPONSORED ADR CMN	15-Oct-14	08-Dec-14	3	642	510	132
SHIRE LIMITED SPONSORED ADR CMN	15-Oct-14	11-Dec-14	1	214	170	44
MICRON TECHNOLOGY, INC. CMN	14-Oct-14	05-Jan-15	17	576	470	106
MICRON TECHNOLOGY, INC. CMN	14-Oct-14	06-Jan-15	6	199	166	34
JPMORGAN CHASE & CO CMN	12-Apr-12	06-Jan-15	20	1,174	887	287
JPMORGAN CHASE & CO CMN	11-May-12	06-Jan-15	13	767	485	282
JPMORGAN CHASE & CO CMN	11-May-12	06-Jan-15	11	646	412	233
JPMORGAN CHASE & CO CMN	11-May-12	06-Jan-15	3	177	112	65

LARRY & JUDY COHEN FOUNDATION, INC						
REALIZED GAIN AND LOSS SCHEDULE-GS#15484						
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DESCRIPTION	DATE	DATE SOLD	SHS	PROCEEDS	COST	GAIN/LOSS
	PURCHASED					
JPMORGAN CHASE & CO CMN	03-Apr-13	06-Jan-15	2	118	93	25
JPMORGAN CHASE & CO CMN	15-Jul-14	06-Jan-15	13	769	760	9
JPMORGAN CHASE & CO CMN	03-Apr-13	06-Jan-15	11	649	514	135
JPMORGAN CHASE & CO CMN	12-Apr-13	06-Jan-15	11	651	543	107
SHIRE LIMITED SPONSORED ADR CMN	15-Oct-14	08-Jan-15	4	855	680	175
COSTCO WHOLESALE CORPORATION CMN	31-Oct-12	08-Jan-15	5	727	492	235
COSTCO WHOLESALE CORPORATION CMN	01-Nov-12	08-Jan-15	7	1,018	682	336
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN	03-Mar-08	12-Jan-15	10	586	563	23
MICRON TECHNOLOGY, INC. CMN	14-Oct-14	13-Jan-15	11	342	304	38
MICRON TECHNOLOGY, INC. CMN	16-Oct-14	14-Jan-15	4	124	114	10
MICRON TECHNOLOGY, INC. CMN	16-Oct-14	14-Jan-15	5	151	143	8
MICRON TECHNOLOGY, INC. CMN	14-Oct-14	14-Jan-15	4	121	111	10
SHIRE LIMITED SPONSORED ADR CMN	15-Oct-14	16-Jan-15	5	1,071	829	242
MICRON TECHNOLOGY, INC. CMN	21-Oct-14	20-Jan-15	2	59	61	-2
PRECISION CASTPARTS CORP. CMN	24-Aug-11	20-Jan-15	2	406	308	99
SHIRE LIMITED SPONSORED ADR CMN	15-Oct-14	20-Jan-15	4	868	663	205
MICRON TECHNOLOGY, INC. CMN	16-Oct-14	20-Jan-15	2	59	57	2
MICRON TECHNOLOGY, INC. CMN	21-Oct-14	21-Jan-15	5	152	153	-1
MICRON TECHNOLOGY, INC. CMN	22-Oct-14	21-Jan-15	5	152	155	-2
MICRON TECHNOLOGY, INC. CMN	30-Oct-14	21-Jan-15	3	91	95	-3
MICRON TECHNOLOGY, INC. CMN	28-Oct-14	21-Jan-15	4	122	130	-8
MICRON TECHNOLOGY, INC. CMN	30-Oct-14	21-Jan-15	2	61	63	-2
ENDO INTERNATIONAL PLC CMN	24-Jul-14	22-Jan-15	7	559	486	73
NXP SEMICONDUCTORS N.V. CMN	16-Oct-14	22-Jan-15	1	79	62	17
NXP SEMICONDUCTORS N.V. CMN	14-Oct-14	22-Jan-15	12	947	680	267
NXP SEMICONDUCTORS N.V. CMN	16-Oct-14	23-Jan-15	6	481	370	111
NXP SEMICONDUCTORS N.V. CMN	30-Oct-14	23-Jan-15	6	481	392	89
SHIRE LIMITED SPONSORED ADR CMN	15-Oct-14	26-Jan-15	10	2,204	1,658	546
SHIRE LIMITED SPONSORED ADR CMN	15-Oct-14	26-Jan-15	3	661	497	164
ENDO INTERNATIONAL PLC CMN	25-Jul-14	26-Jan-15	3	240	206	34
SHIRE LIMITED SPONSORED ADR CMN	15-Oct-14	27-Jan-15	3	663	497	165
ENDO INTERNATIONAL PLC CMN	25-Jul-14	28-Jan-15	4	327	274	53
ENDO INTERNATIONAL PLC CMN	25-Jul-14	29-Jan-15	6	492	412	81
LAM RESEARCH CORP CMN	25-Jun-14	29-Jan-15	4	317	266	50
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN	11-Jun-14	29-Jan-15	8	424	608	-184
CELANESE CORPORATION CMN SERIES A	28-Apr-14	29-Jan-15	2	108	119	-12
VALERO ENERGY CORPORATION CMN	22-Aug-11	29-Jan-15	2	104	35	69
LAM RESEARCH CORP CMN	24-Jun-14	29-Jan-15	1	79	67	12
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN	02-Aug-13	29-Jan-15	9	477	583	-107
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN	02-Aug-13	29-Jan-15	17	900	1,102	-201
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN	24-Apr-14	29-Jan-15	5	265	372	-107
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN	03-Mar-08	29-Jan-15	1	53	56	-3
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN	10-Mar-09	29-Jan-15	14	742	361	380
VALERO ENERGY CORPORATION CMN	23-Jun-11	29-Jan-15	10	521	227	294

LARRY & JUDY COHEN FOUNDATION, INC						
REALIZED GAIN AND LOSS SCHEDULE-GS#15484						
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DESCRIPTION	DATE PURCHASED	DATE SOLD	SHS	PROCEEDS	COST	GAIN/LOSS
CELANESE CORPORATION CMN SERIES A	25-Apr-14	29-Jan-15	5	269	296	-27
LAM RESEARCH CORP CMN	25-Jun-14	30-Jan-15	2	155	133	23
CELANESE CORPORATION CMN SERIES A	30-Apr-14	30-Jan-15	3	161	184	-23
CELANESE CORPORATION CMN SERIES A	28-Apr-14	30-Jan-15	6	321	358	-37
CELANESE CORPORATION CMN SERIES A	29-Apr-14	30-Jan-15	2	107	121	-14
CELANESE CORPORATION CMN SERIES A	29-Apr-14	30-Jan-15	6	323	364	-42
CELANESE CORPORATION CMN SERIES A	30-Apr-14	02-Feb-15	1	53	61	-8
CELANESE CORPORATION CMN SERIES A	06-May-14	03-Feb-15	5	275	305	-31
CELANESE CORPORATION CMN SERIES A	30-Apr-14	03-Feb-15	1	55	61	-6
CELANESE CORPORATION CMN SERIES A	01-May-14	03-Feb-15	6	330	366	-37
CELANESE CORPORATION CMN SERIES A	01-May-14	03-Feb-15	5	275	305	-31
CELANESE CORPORATION CMN SERIES A	05-May-14	03-Feb-15	12	660	737	-77
CELANESE CORPORATION CMN SERIES A	02-May-14	03-Feb-15	7	385	429	-44
VF CORP CMN	05-Nov-13	04-Feb-15	7	481	384	97
CELANESE CORPORATION CMN SERIES A	06-May-14	04-Feb-15	6	330	366	-37
CELANESE CORPORATION CMN SERIES A	06-May-14	04-Feb-15	5	275	305	-31
LAM RESEARCH CORP CMN	25-Jun-14	05-Feb-15	1	78	66	11
VF CORP CMN	05-Nov-13	05-Feb-15	4	280	219	60
LAM RESEARCH CORP CMN	27-Jun-14	05-Feb-15	2	156	134	22
LAM RESEARCH CORP CMN	30-Jun-14	06-Feb-15	5	392	338	54
QUALCOMM INC CMN	18-Mar-11	12-Feb-15	10	698	518	181
QUALCOMM INC CMN	18-Mar-11	12-Feb-15	3	211	155	55
QUALCOMM INC CMN	28-Feb-11	12-Feb-15	2	140	119	21
SALIX PHARMACEUTICALS, LTD. CMN	29-Jan-15	13-Feb-15	1	152	135	16
SALIX PHARMACEUTICALS, LTD. CMN	29-Jan-15	13-Feb-15	8	1,213	1,083	129
SALIX PHARMACEUTICALS, LTD. CMN	29-Jan-15	17-Feb-15	1	153	135	18
SALIX PHARMACEUTICALS, LTD. CMN	29-Jan-15	17-Feb-15	2	306	271	35
SALIX PHARMACEUTICALS, LTD. CMN	29-Jan-15	18-Feb-15	2	304	271	33
ENDO INTERNATIONAL PLC CMN	25-Jul-14	20-Feb-15	2	173	137	35
ENDO INTERNATIONAL PLC CMN	31-Jul-14	20-Feb-15	7	604	473	131
SALIX PHARMACEUTICALS, LTD. CMN	29-Jan-15	20-Feb-15	9	1,412	1,219	193
QUALCOMM INC CMN	18-Mar-11	24-Feb-15	2	143	104	39
QUALCOMM INC CMN	18-Mar-11	25-Feb-15	2	143	104	40
ENDO INTERNATIONAL PLC CMN	31-Jul-14	02-Mar-15	6	523	406	118
ENDO INTERNATIONAL PLC CMN	31-Jul-14	05-Mar-15	2	176	135	40
ENDO INTERNATIONAL PLC CMN	07-Aug-14	06-Mar-15	8	693	493	200
ENDO INTERNATIONAL PLC CMN	31-Jul-14	06-Mar-15	7	606	473	133
ENDO INTERNATIONAL PLC CMN	08-Aug-14	06-Mar-15	5	433	316	118
ENDO INTERNATIONAL PLC CMN	11-Aug-14	06-Mar-15	5	433	315	119
ENDO INTERNATIONAL PLC CMN	11-Aug-14	06-Mar-15	11	953	698	255
ENDO INTERNATIONAL PLC CMN	08-Aug-14	06-Mar-15	2	173	126	47
VERIZON COMMUNICATIONS INC. CMN	04-Apr-14	09-Mar-15	14	676	673	3
VERIZON COMMUNICATIONS INC. CMN	07-Apr-14	09-Mar-15	22	1,062	1,060	3
VERIZON COMMUNICATIONS INC. CMN	08-Apr-14	09-Mar-15	2	97	96	0

LARRY & JUDY COHEN FOUNDATION, INC						
REALIZED GAIN AND LOSS SCHEDULE-GS#15484						
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DESCRIPTION	DATE PURCHASED	DATE SOLD	SHS	PROCEEDS	COST	GAIN/LOSS
BAIDU, INC. SPONSORED ADR CMN	21-Jan-15	15-Apr-15	4	842	842	0
QUALCOMM INC CMN	27-Jan-15	15-Apr-15	1	68	71	-3
THE HERSHEY COMPANY CMN	23-Mar-11	15-Apr-15	8	807	432	375
QUALCOMM INC CMN	22-Nov-13	15-Apr-15	9	614	703	-89
QUALCOMM INC CMN	26-Jan-15	15-Apr-15	2	136	156	-19
QUALCOMM INC CMN	26-Jan-15	15-Apr-15	7	478	548	-70
QUALCOMM INC CMN	27-Jan-15	15-Apr-15	2	137	152	-15
QUALCOMM INC CMN	26-Jan-15	15-Apr-15	1	68	78	-10
QUALCOMM INC CMN	27-Jan-15	15-Apr-15	1	68	77	-9
BAIDU, INC. SPONSORED ADR CMN	21-Jan-15	16-Apr-15	10	2,069	2,282	-213
BAIDU, INC. SPONSORED ADR CMN	21-Jan-15	16-Apr-15	4	831	905	-75
THE HERSHEY COMPANY CMN	04-Apr-11	17-Apr-15	2	200	109	91
THE HERSHEY COMPANY CMN	05-Apr-11	17-Apr-15	3	300	166	134
THE HERSHEY COMPANY CMN	04-Apr-11	17-Apr-15	3	300	164	136
THE HERSHEY COMPANY CMN	08-Aug-11	20-Apr-15	2	197	111	86
THE HERSHEY COMPANY CMN	09-Aug-11	20-Apr-15	3	295	165	129
THE HERSHEY COMPANY CMN	09-Aug-11	20-Apr-15	15	1,475	827	647
THE HERSHEY COMPANY CMN	08-Aug-11	20-Apr-15	6	590	332	258
THE HERSHEY COMPANY CMN	05-Apr-11	20-Apr-15	2	197	111	86
THE HERSHEY COMPANY CMN	07-Apr-11	20-Apr-15	4	393	222	171
THE HERSHEY COMPANY CMN	05-May-11	20-Apr-15	4	393	226	167
CATERPILLAR INC (DELAWARE) CMN	14-Nov-13	24-Apr-15	1	84	84	1
PPG INDUSTRIES, INC. CMN	24-Apr-12	24-Apr-15	2	445	204	242
DANAHER CORPORATION CMN	15-Jun-11	24-Apr-15	12	999	621	378
CATERPILLAR INC (DELAWARE) CMN	22-Oct-13	24-Apr-15	10	844	844	0
PPG INDUSTRIES, INC. CMN	23-Apr-12	24-Apr-15	3	668	302	366
CATERPILLAR INC (DELAWARE) CMN	23-Oct-13	24-Apr-15	5	422	420	2
DANAHER CORPORATION CMN	27-Apr-11	24-Apr-15	11	916	606	310
CATERPILLAR INC (DELAWARE) CMN	23-Oct-13	24-Apr-15	4	338	335	2
DANAHER CORPORATION CMN	27-Apr-11	24-Apr-15	8	666	441	225
PPG INDUSTRIES, INC. CMN	09-Sep-13	27-Apr-15	3	664	485	180
PPG INDUSTRIES, INC. CMN	09-Sep-13	27-Apr-15	2	443	323	120
PPG INDUSTRIES, INC. CMN	24-Apr-12	27-Apr-15	2	443	204	239
PPG INDUSTRIES, INC. CMN	06-Sep-13	27-Apr-15	1	221	160	62
DANAHER CORPORATION CMN	15-Jun-11	27-Apr-15	6	500	311	189
DANAHER CORPORATION CMN	20-Jun-11	27-Apr-15	18	1,500	935	565
CELGENE CORPORATION CMN	11-Mar-11	28-Apr-15	20	2,271	530	1,741
PPG INDUSTRIES, INC. CMN	09-Sep-13	28-Apr-15	2	441	323	118
PPG INDUSTRIES, INC. CMN	02-May-14	28-Apr-15	3	661	585	76
PPG INDUSTRIES, INC. CMN	30-Sep-14	28-Apr-15	2	441	394	47
PPG INDUSTRIES, INC. CMN	30-Sep-14	28-Apr-15	2	441	395	46
BIOGEN INC. CMN	30-Jan-15	28-Apr-15	1	378	393	-15
BIOGEN INC. CMN	02-Feb-15	28-Apr-15	2	756	773	-17
BIOGEN INC. CMN	03-Feb-15	28-Apr-15	2	756	778	-22

LARRY & JUDY COHEN FOUNDATION, INC						
REALIZED GAIN AND LOSS SCHEDULE-GS#15484						
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DESCRIPTION	DATE PURCHASED	DATE SOLD	SHS	PROCEEDS	COST	GAIN/LOSS
BIOGEN INC. CMN	06-Mar-15	28-Apr-15	3	1,134	1,254	-120
BIOGEN INC. CMN	13-Feb-15	28-Apr-15	1	378	391	-13
BIOGEN INC. CMN	04-Feb-15	28-Apr-15	2	756	782	-25
SIMON PROPERTY GROUP INC CMN	07-Jan-15	29-Apr-15	3	550	583	-33
SIMON PROPERTY GROUP INC CMN	06-Jan-15	29-Apr-15	4	734	766	-32
SIMON PROPERTY GROUP INC CMN	07-Jan-15	30-Apr-15	5	907	971	-64
ALLERGAN PLC CMN	01-Oct-13	30-Apr-15	1	287	144	143
SIMON PROPERTY GROUP INC CMN	07-Jan-15	30-Apr-15	1	182	194	-12
GOOGLE INC. CMN CLASS C	13-Jul-09	30-Apr-15	1	540	211	329
GOOGLE INC. CMN CLASS A	13-Jul-09	30-Apr-15	1	553	212	341
APPLE, INC. CMN	30-Oct-09	01-May-15	14	1,793	379	1,414
SIMON PROPERTY GROUP INC CMN	08-Jan-15	01-May-15	4	738	778	-40
SIMON PROPERTY GROUP INC CMN	07-Jan-15	01-May-15	5	923	971	-48
GOOGLE INC. CMN CLASS C		04-May-15	0	18	0	18
COMCAST CORPORATION CMN CLASS A VOTING	21-Dec-10	13-May-15	33	1,859	729	1,130
CARDINAL HEALTH INC CMN	28-Mar-12	19-May-15	10	876	429	447
CARDINAL HEALTH INC CMN	29-Mar-12	19-May-15	2	175	86	89
CARDINAL HEALTH INC CMN	29-Mar-12	20-May-15	7	616	301	315
MONSANTO COMPANY CMN	28-Aug-12	26-May-15	10	1,181	866	314
MONSANTO COMPANY CMN	30-Aug-12	27-May-15	4	474	349	125
MONSANTO COMPANY CMN	28-Aug-12	27-May-15	4	474	347	128
MONSANTO COMPANY CMN	29-Aug-12	27-May-15	8	949	700	249
MONSANTO COMPANY CMN	30-Aug-12	28-May-15	5	593	436	157
MONSANTO COMPANY CMN	30-Aug-12	28-May-15	4	474	349	125
MONSANTO COMPANY CMN	05-Jun-13	28-May-15	6	712	594	117
MONSANTO COMPANY CMN	24-Jan-14	29-May-15	6	703	650	53
ALLERGAN PLC CMN	01-Oct-13	04-Jun-15	2	607	288	319
ALLERGAN PLC CMN	01-Oct-13	04-Jun-15	3	910	432	478
HALLIBURTON COMPANY CMN	27-Sep-11	25-Jun-15	1	44	35	8
HALLIBURTON COMPANY CMN	29-Oct-10	25-Jun-15	7	305	223	82
HALLIBURTON COMPANY CMN	27-Sep-11	26-Jun-15	13	560	457	103
HALLIBURTON COMPANY CMN	23-Dec-11	26-Jun-15	4	172	135	38
HALLIBURTON COMPANY CMN	18-Jul-12	26-Jun-15	29	1,249	875	375
HALLIBURTON COMPANY CMN	18-Jul-12	26-Jun-15	2	86	60	26
HALLIBURTON COMPANY CMN	19-Jul-12	26-Jun-15	33	1,422	999	423
WHIRLPOOL CORP. CMN	28-Jan-15	01-Jul-15	4	684	808	-124
WHIRLPOOL CORP. CMN	29-Jan-15	02-Jul-15	1	169	203	-34
WHIRLPOOL CORP. CMN	28-Jan-15	02-Jul-15	5	847	1,011	-164
WHIRLPOOL CORP. CMN	04-Feb-15	06-Jul-15	3	507	645	-138
WHIRLPOOL CORP. CMN	29-Jan-15	06-Jul-15	5	844	1,015	-171
WHIRLPOOL CORP. CMN	09-Mar-15	07-Jul-15	4	681	824	-143
WHIRLPOOL CORP. CMN	04-Feb-15	07-Jul-15	1	170	215	-45
INTL BUSINESS MACHINES CORP CMN	28-Apr-15	14-Jul-15	8	1,349	1,396	-47
EMC CORPORATION MASS CMN	21-Jul-14	14-Jul-15	6	151	170	-19

LARRY & JUDY COHEN FOUNDATION, INC						
REALIZED GAIN AND LOSS SCHEDULE-GS#15484						
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DESCRIPTION	DATE PURCHASED	DATE SOLD	SHS	PROCEEDS	COST	GAIN/LOSS
ALLERGAN PLC CMN	01-Oct-13	14-Jul-15	3	963	432	531
EMC CORPORATION MASS CMN	14-Feb-14	14-Jul-15	20	503	509	-7
EMC CORPORATION MASS CMN	06-Feb-14	14-Jul-15	17	427	410	17
EMC CORPORATION MASS CMN	06-Feb-14	14-Jul-15	7	176	170	6
EMC CORPORATION MASS CMN	07-Feb-14	14-Jul-15	7	176	170	6
EMC CORPORATION MASS CMN	14-Feb-14	14-Jul-15	2	50	51	-1
EMC CORPORATION MASS CMN	14-Feb-14	14-Jul-15	7	176	178	-2
INTL BUSINESS MACHINES CORP CMN	28-Apr-15	20-Jul-15	6	1,036	1,047	-11
INTL BUSINESS MACHINES CORP CMN	28-Apr-15	21-Jul-15	5	821	873	-52
INTL BUSINESS MACHINES CORP CMN	30-Apr-15	22-Jul-15	4	642	690	-49
INTL BUSINESS MACHINES CORP CMN	30-Apr-15	22-Jul-15	5	801	863	-62
SUNCOR ENERGY INC. CMN	05-Apr-10	23-Jul-15	7	180	245	-65
PRECISION CASTPARTS CORP. CMN	17-May-12	23-Jul-15	5	969	844	125
SUNCOR ENERGY INC. CMN	14-Apr-09	23-Jul-15	1	26	25	0
PRECISION CASTPARTS CORP. CMN	24-Aug-11	23-Jul-15	3	577	461	116
SUNCOR ENERGY INC. CMN	14-Apr-09	23-Jul-15	14	360	355	5
PRECISION CASTPARTS CORP. CMN	24-Aug-11	23-Jul-15	1	193	154	39
SUNCOR ENERGY INC. CMN	09-Apr-09	23-Jul-15	3	77	78	-1
PRECISION CASTPARTS CORP. CMN	25-Aug-11	23-Jul-15	4	772	615	157
SUNCOR ENERGY INC. CMN	09-Apr-09	23-Jul-15	4	103	102	1
SUNCOR ENERGY INC. CMN	13-Apr-09	23-Jul-15	13	334	341	-8
SUNCOR ENERGY INC. CMN	27-May-11	24-Jul-15	6	152	252	-100
SUNCOR ENERGY INC. CMN	26-May-11	24-Jul-15	25	633	1,048	-415
PRECISION CASTPARTS CORP. CMN	17-May-12	24-Jul-15	1	189	169	20
SUNCOR ENERGY INC. CMN	05-Apr-10	24-Jul-15	9	228	315	-87
PRECISION CASTPARTS CORP. CMN	23-Jan-14	24-Jul-15	2	378	534	-156
PRECISION CASTPARTS CORP. CMN	15-Apr-15	24-Jul-15	3	567	624	-57
PRECISION CASTPARTS CORP. CMN	23-Jan-14	24-Jul-15	1	189	263	-74
PRECISION CASTPARTS CORP. CMN	06-Feb-14	24-Jul-15	1	189	253	-64
PRECISION CASTPARTS CORP. CMN	06-Feb-14	24-Jul-15	1	189	253	-64
PRECISION CASTPARTS CORP. CMN	19-May-15	24-Jul-15	3	568	661	-93
PRECISION CASTPARTS CORP. CMN	20-May-15	24-Jul-15	1	189	220	-31
ALLERGAN PLC CMN	01-Oct-13	27-Jul-15	2	659	288	371
SUNCOR ENERGY INC. CMN	06-Feb-15	27-Jul-15	5	125	154	-29
SUNCOR ENERGY INC. CMN	27-May-11	27-Jul-15	12	301	504	-204
SUNCOR ENERGY INC. CMN	23-Apr-14	27-Jul-15	21	526	789	-263
ALLERGAN PLC CMN	01-Oct-13	27-Jul-15	2	659	288	371
ALLERGAN PLC CMN	01-Oct-13	27-Jul-15	1	330	144	186
ALLERGAN PLC CMN	01-Oct-13	28-Jul-15	2	679	288	391
SUNCOR ENERGY INC. CMN	02-Apr-15	28-Jul-15	14	357	430	-72
SUNCOR ENERGY INC. CMN	06-Feb-15	28-Jul-15	13	332	401	-69
SUNCOR ENERGY INC. CMN	02-Apr-15	28-Jul-15	13	332	399	-67
ALLERGAN PLC CMN	01-Oct-13	30-Jul-15	1	330	144	186
ALLERGAN PLC CMN	01-Oct-13	04-Aug-15	1	335	144	191

LARRY & JUDY COHEN FOUNDATION, INC						
REALIZED GAIN AND LOSS SCHEDULE-GS#15484						
FYE 9/30/15						
DESCRIPTION	DATE PURCHASED	DATE SOLD	SHS	PROCEEDS	COST	GAIN/LOSS
WALT DISNEY COMPANY (THE) CMN	05-Jun-12	04-Aug-15	1	122	45	77
JAZZ PHARMACEUTICALS PLC CMN	27-Jan-14	05-Aug-15	2	381	287	94
UNION PACIFIC CORP. CMN	08-Apr-15	06-Aug-15	21	1,970	2,098	-128
PACCAR INC CMN	20-Dec-12	06-Aug-15	7	442	314	128
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	19-Feb-15	06-Aug-15	9	397	459	-62
DISCOVER FINANCIAL SERVICES CMN	20-Jan-15	06-Aug-15	18	966	1,094	-128
DISCOVER FINANCIAL SERVICES CMN	20-Jan-15	06-Aug-15	8	429	486	-57
UNION PACIFIC CORP. CMN	07-Apr-15	06-Aug-15	3	281	281	0
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	18-Feb-15	06-Aug-15	12	524	617	-93
UNION PACIFIC CORP. CMN	10-Apr-15	06-Aug-15	15	1,410	1,410	0
UNION PACIFIC CORP. CMN	09-Apr-15	06-Aug-15	6	564	564	0
PACCAR INC CMN	19-Dec-12	06-Aug-15	2	126	90	36
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	18-Feb-15	06-Aug-15	4	176	206	-29
UNION PACIFIC CORP. CMN	14-Apr-15	07-Aug-15	4	371	428	-58
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	24-Feb-15	07-Aug-15	2	88	105	-17
PACCAR INC CMN	21-Dec-12	07-Aug-15	5	315	224	91
PACCAR INC CMN	21-Dec-12	07-Aug-15	2	125	90	36
DISCOVER FINANCIAL SERVICES CMN	22-Jan-15	07-Aug-15	4	218	226	-8
UNION PACIFIC CORP. CMN	10-Apr-15	07-Aug-15	1	93	112	-19
UNION PACIFIC CORP. CMN	14-Apr-15	07-Aug-15	2	185	216	-31
UNION PACIFIC CORP. CMN	04-May-15	07-Aug-15	8	741	865	-124
PACCAR INC CMN	20-Dec-12	07-Aug-15	9	565	403	161
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	19-Feb-15	07-Aug-15	4	177	204	-28
DISCOVER FINANCIAL SERVICES CMN	20-Jan-15	07-Aug-15	26	1,418	1,580	-162
DISCOVER FINANCIAL SERVICES CMN	21-Jan-15	07-Aug-15	3	164	181	-17
DISCOVER FINANCIAL SERVICES CMN	21-Jan-15	07-Aug-15	9	491	546	-55
PACCAR INC CMN	08-Oct-14	10-Aug-15	1	64	59	5
PACCAR INC CMN	21-Dec-12	10-Aug-15	1	64	45	19
PACCAR INC CMN	21-Dec-12	10-Aug-15	2	128	90	38
PACCAR INC CMN	27-Dec-12	10-Aug-15	4	255	176	79
PACCAR INC CMN	08-Aug-14	10-Aug-15	6	383	370	12
PACCAR INC CMN	26-Dec-12	10-Aug-15	5	319	224	94
PACCAR INC CMN	08-Aug-14	10-Aug-15	1	64	62	2
PACCAR INC CMN	11-Aug-14	10-Aug-15	2	128	124	3
DISCOVER FINANCIAL SERVICES CMN	22-Jan-15	10-Aug-15	14	779	791	-12
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	19-Mar-15	11-Aug-15	1	44	53	-8
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	24-Feb-15	11-Aug-15	2	89	105	-16
PACCAR INC CMN	08-Oct-14	11-Aug-15	10	625	587	38
MYLAN NV CMN	27-Apr-15	12-Aug-15	22	1,215	1,215	0
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	25-Mar-15	12-Aug-15	4	174	200	-26
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	19-Mar-15	12-Aug-15	2	87	105	-18
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	13-Apr-15	13-Aug-15	7	303	359	-56
MYLAN NV CMN	27-Apr-15	13-Aug-15	8	436	436	0
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	16-Apr-15	13-Aug-15	1	43	51	-8

LARRY & JUDY COHEN FOUNDATION, INC						
REALIZED GAIN AND LOSS SCHEDULE-GS#15484						
FYE 9/30/15						
DESCRIPTION	DATE PURCHASED	DATE SOLD	SHS	PROCEEDS	COST	GAIN/LOSS
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	26-Mar-15	13-Aug-15	3	130	145	-15
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	09-Apr-15	13-Aug-15	8	347	408	-61
MYLAN NV CMN	27-Apr-15	14-Aug-15	16	864	1,136	-273
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	16-Apr-15	14-Aug-15	1	42	51	-9
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	21-Apr-15	14-Aug-15	2	84	107	-23
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	21-May-15	14-Aug-15	4	168	210	-42
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	22-May-15	14-Aug-15	3	126	157	-31
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	22-May-15	14-Aug-15	2	85	105	-20
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	26-May-15	14-Aug-15	7	297	360	-63
ESTEE LAUDER COS INC CL-A CMN CLASS A	16-Apr-14	17-Aug-15	4	335	288	48
ESTEE LAUDER COS INC CL-A CMN CLASS A	15-Apr-14	17-Aug-15	5	419	353	66
ESTEE LAUDER COS INC CL-A CMN CLASS A	16-Apr-14	18-Aug-15	10	844	716	128
ESTEE LAUDER COS INC CL-A CMN CLASS A	16-Apr-14	18-Aug-15	1	84	72	13
MYLAN NV CMN	27-Apr-15	21-Aug-15	15	777	1,082	-305
MYLAN NV CMN	27-Apr-15	24-Aug-15	15	767	1,082	-315
ESTEE LAUDER COS INC CL-A CMN CLASS A	16-Apr-14	24-Aug-15	3	231	215	16
ESTEE LAUDER COS INC CL-A CMN CLASS A	17-Apr-14	24-Aug-15	2	154	144	10
ESTEE LAUDER COS INC CL-A CMN CLASS A	17-Apr-14	24-Aug-15	15	1,155	1,080	76
ESTEE LAUDER COS INC CL-A CMN CLASS A	29-Apr-14	24-Aug-15	9	693	656	38
ESTEE LAUDER COS INC CL-A CMN CLASS A	19-Jun-14	24-Aug-15	5	385	383	3
ESTEE LAUDER COS INC CL-A CMN CLASS A	19-Jun-14	24-Aug-15	5	385	384	1
MYLAN NV CMN	27-Apr-15	25-Aug-15	12	617	1,003	-386
MYLAN NV CMN	27-Apr-15	25-Aug-15	12	617	866	-249
MYLAN NV CMN	27-Apr-15	26-Aug-15	4	200	334	-134
MYLAN NV CMN	27-Apr-15	26-Aug-15	6	300	444	-144
MYLAN NV CMN	27-Apr-15	26-Aug-15	8	400	598	-198
MYLAN NV CMN	27-Apr-15	26-Aug-15	1	50	75	-25
AMETEK INC (NEW) CMN	26-Sep-13	31-Aug-15	3	162	138	24
AMETEK INC (NEW) CMN	25-Sep-13	31-Aug-15	13	701	602	99
AMETEK INC (NEW) CMN	27-Sep-13	01-Sep-15	3	156	137	19
AMETEK INC (NEW) CMN	26-Sep-13	01-Sep-15	8	415	368	47
AMETEK INC (NEW) CMN	30-Sep-13	02-Sep-15	2	104	92	12
ABBVIE INC. CMN	22-Oct-13	02-Sep-15	19	1,155	934	221
AMETEK INC (NEW) CMN	27-Sep-13	02-Sep-15	10	522	457	65
ABBVIE INC. CMN	22-Oct-13	02-Sep-15	8	485	393	92
AMETEK INC (NEW) CMN	25-Oct-13	03-Sep-15	3	159	141	17
ABBVIE INC. CMN	22-Oct-13	03-Sep-15	12	744	590	155
AMETEK INC (NEW) CMN	30-Sep-13	03-Sep-15	9	476	414	62
AMETEK INC (NEW) CMN	28-Oct-13	08-Sep-15	4	214	186	28
AMETEK INC (NEW) CMN	25-Oct-13	08-Sep-15	8	427	377	50
LAM RESEARCH CORP CMN	02-Jul-14	21-Sep-15	3	204	206	-2
LAM RESEARCH CORP CMN	01-Jul-14	21-Sep-15	3	204	207	-2
CITIGROUP INC. CMN	08-Oct-14	24-Sep-15	63	3,091	3,248	-156
JAZZ PHARMACEUTICALS PLC CMN	27-Jan-14	24-Sep-15	2	286	287	-1

LARRY & JUDY COHEN FOUNDATION, INC						
REALIZED GAIN AND LOSS SCHEDULE-GS#15484						
FYE 9/30/15						
DESCRIPTION	DATE PURCHASED	DATE SOLD	SHS	PROCEEDS	COST	GAIN/LOSS
CITIGROUP INC. CMN	08-Oct-14	24-Sep-15	22	1,080	1,155	-76
CITIGROUP INC. CMN	06-Aug-15	24-Sep-15	15	736	879	-143
CITIGROUP INC. CMN	15-Jan-15	24-Sep-15	16	785	755	30
CITIGROUP INC. CMN	29-Apr-15	24-Sep-15	30	1,472	1,605	-133
CITIGROUP INC. CMN	29-Apr-15	24-Sep-15	31	1,521	1,666	-145
LAM RESEARCH CORP CMN	03-Jul-14	25-Sep-15	3	192	208	-15
JAZZ PHARMACEUTICALS PLC CMN	27-Jan-14	25-Sep-15	1	137	144	-7
JAZZ PHARMACEUTICALS PLC CMN	03-Feb-14	25-Sep-15	3	410	444	-34
JAZZ PHARMACEUTICALS PLC CMN	04-Feb-14	25-Sep-15	4	546	588	-42
ALLERGAN PLC CMN	09-Apr-15	29-Sep-15	3	759	882	-123
CATERPILLAR INC (DELAWARE) CMN	02-Dec-13	29-Sep-15	8	514	677	-163
CATERPILLAR INC (DELAWARE) CMN	14-Nov-13	29-Sep-15	7	450	587	-137
ALLERGAN PLC CMN	01-Oct-13	29-Sep-15	6	1,518	864	654
ALLERGAN PLC CMN	01-Oct-13	29-Sep-15	1	253	144	109
CATERPILLAR INC (DELAWARE) CMN	10-Oct-14	29-Sep-15	4	257	375	-118
ALLERGAN PLC CMN	01-Oct-13	29-Sep-15	6	1,518	864	654
ALLERGAN PLC CMN	01-Oct-13	29-Sep-15	6	1,518	864	654
CATERPILLAR INC (DELAWARE) CMN	16-Apr-15	30-Sep-15	2	130	169	-39
CATERPILLAR INC (DELAWARE) CMN	10-Oct-14	30-Sep-15	2	130	187	-57
CATERPILLAR INC (DELAWARE) CMN	30-Jan-15	30-Sep-15	9	585	723	-138
CATERPILLAR INC (DELAWARE) CMN	10-Apr-15	30-Sep-15	1	65	83	-18
CATERPILLAR INC (DELAWARE) CMN	21-Jan-15	30-Sep-15	8	520	681	-162
CATERPILLAR INC (DELAWARE) CMN	22-Oct-13	30-Sep-15	10	650	871	-221
TOTAL				234,130	204,698	29,433

LARRY & JUDY COHEN FOUNDATION, INC						
REALIZED GAIN AND LOSS SCHEDULE-GS#15485						
FYE 9/30/15						
DESCRIPTION	DATE PURCHASED	DATE SOLD	SHS	PROCEEDS	COST	GAIN/LOSS
PEPSICO INC CMN	11-Mar-09	15-Oct-14	21	1,934	994	940
PEPSICO INC CMN	04-May-09	20-Oct-14	17	1,589	835	755
PEPSICO INC CMN	11-Mar-09	20-Oct-14	1	93	47	46
PEPSICO INC CMN	04-May-09	22-Oct-14	13	1,230	638	592
PEPSICO INC CMN	09-Mar-10	22-Oct-14	30	2,840	1,932	907
HALYARD HEALTH, INC. CMN	18-May-12	03-Nov-14	0.5	20	0	20
HALYARD HEALTH, INC. CMN	03-Mar-08	05-Nov-14	3	115	75	40
WELLS FARGO & CO (NEW) CMN	03-Mar-08	07-Nov-14	42	2,270	1,215	1,056
HALYARD HEALTH, INC. CMN	03-Mar-08	13-Nov-14	1	38	25	13
HALYARD HEALTH, INC. CMN	18-May-12	13-Nov-14	1	38	20	18
3M COMPANY CMN	09-Mar-10	18-Nov-14	11	1,753	900	852
HALYARD HEALTH, INC. CMN	20-Jun-12	18-Nov-14	1	38	37	1
HALYARD HEALTH, INC. CMN	18-May-12	18-Nov-14	1	38	20	18
VF CORP CMN	05-Mar-12	20-Nov-14	27	1,978	993	985
CALIFORNIA RESOURCES CORP CMN	05-Mar-12	01-Dec-14	0	3		3
WELLS FARGO & CO (NEW) CMN	09-Dec-09	03-Dec-14	23	1,254	601	652
WELLS FARGO & CO (NEW) CMN	03-Mar-08	03-Dec-14	5	273	145	128
3M COMPANY CMN	20-May-10	05-Dec-14	2	325	161	164
3M COMPANY CMN	09-Mar-10	05-Dec-14	11	1,786	900	886
CALIFORNIA RESOURCES CORP CMN	23-May-11	15-Dec-14	6	32	45	-13
CALIFORNIA RESOURCES CORP CMN	01-May-12	15-Dec-14	5	26	42	-16
CALIFORNIA RESOURCES CORP CMN	12-Mar-08	15-Dec-14	13	69	91	-23
NOBLE ENERGY INC CMN	29-May-14	17-Dec-14	25	1,174	1,796	-622
NOBLE ENERGY INC CMN	11-Jun-14	17-Dec-14	15	705	1,132	-428
MEDTRONIC, INC. CMN	03-Jun-08	27-Jan-15	18	1,385	924	461
MEDTRONIC, INC. CMN	03-Mar-08	27-Jan-15	47	3,617	2,309	1,308
MEDTRONIC, INC. CMN	04-Dec-08	27-Jan-15	44	3,386	1,336	2,050
MEDTRONIC, INC. CMN	15-Jan-13	27-Jan-15	28	2,155	1,234	920
OCCIDENTAL PETROLEUM CORP CMN	12-Mar-08	05-Feb-15	6	494	447	47
DEVON ENERGY CORPORATION (NEW) CMN	14-Jul-09	12-Feb-15	8	528	418	110
DEVON ENERGY CORPORATION (NEW) CMN	04-Dec-08	12-Feb-15	2	132	125	7
DEVON ENERGY CORPORATION (NEW) CMN	04-Dec-08	12-Feb-15	13	855	812	43
OCCIDENTAL PETROLEUM CORP CMN	12-Mar-08	13-Feb-15	17	1,416	1,267	150
WELLS FARGO & CO (NEW) CMN	19-May-10	13-Feb-15	10	551	298	253
WELLS FARGO & CO (NEW) CMN	09-Dec-09	13-Feb-15	4	220	105	116
DEVON ENERGY CORPORATION (NEW) CMN	14-Jul-09	17-Feb-15	6	400	314	86
3M COMPANY CMN	20-May-10	23-Feb-15	9	1,517	725	792
3M COMPANY CMN	20-May-10	25-Feb-15	10	1,693	805	888
OCCIDENTAL PETROLEUM CORP CMN	12-Mar-08	06-Mar-15	11	824	820	4
OCCIDENTAL PETROLEUM CORP CMN	23-May-11	06-Mar-15	5	375	478	-103
OCCIDENTAL PETROLEUM CORP CMN	29-Apr-11	06-Mar-15	1	75	106	-31
OCCIDENTAL PETROLEUM CORP CMN	10-Sep-08	06-Mar-15	1	75	66	9

LARRY & JUDY COHEN FOUNDATION, INC						
REALIZED GAIN AND LOSS SCHEDULE-GS#15485						
FYE 9/30/15						
DESCRIPTION	DATE PURCHASED	DATE SOLD	SHS	PROCEEDS	COST	GAIN/LOSS
WELLS FARGO & CO (NEW) CMN	22-Jul-10	16-Apr-15	4	219	109	110
WELLS FARGO & CO (NEW) CMN	19-May-10	16-Apr-15	9	493	268	224
WELLS FARGO & CO (NEW) CMN	22-Jul-10	17-Apr-15	15	812	410	402
WELLS FARGO & CO (NEW) CMN	22-Jul-10	20-Apr-15	15	819	410	408
EOG RESOURCES INC CMN	28-Jan-11	29-Apr-15	11	1,096	566	531
MC DONALDS CORP CMN	03-Mar-08	04-May-15	15	1,467	798	668
MC DONALDS CORP CMN	03-Mar-08	08-May-15	9	884	479	405
MC DONALDS CORP CMN	06-Oct-09	08-May-15	14	1,376	803	572
GANNETT CO, INC. CMN	20-Feb-14	30-Jun-15	8	109	83	26
GANNETT CO, INC. CMN	05-Feb-14	30-Jun-15	25	341	246	95
BAXTER INTERNATIONAL INC CMN	02-Jun-09	01-Jul-15	15	577	401	176
BAXTER INTERNATIONAL INC CMN	02-Jun-09	01-Jul-15	13	504	348	157
GANNETT CO, INC. CMN	20-Feb-14	02-Jul-15	14	171	145	26
BAXTER INTERNATIONAL INC CMN	02-Jun-09	08-Jul-15	15	548	401	147
BAXTER INTERNATIONAL INC CMN	30-Sep-09	08-Jul-15	14	511	434	77
DOVER CORPORATION CMN	03-Mar-08	09-Jul-15	34	2,300	1,180	1,120
DOVER CORPORATION CMN	04-Mar-14	13-Jul-15	6	396	478	-82
DOVER CORPORATION CMN	03-Mar-08	13-Jul-15	31	2,047	1,076	971
AMERICAN INTL GROUP, INC. CMN	14-Sep-12	14-Jul-15	28	1,786	978	808
GANNETT CO, INC. CMN	20-Mar-14	27-Jul-15	13	179	141	37
OCCIDENTAL PETROLEUM CORP CMN	01-May-12	27-Jul-15	13	879	1,166	-287
GANNETT CO, INC. CMN	20-Feb-14	27-Jul-15	2	27	21	7
OCCIDENTAL PETROLEUM CORP CMN	23-May-11	27-Jul-15	8	541	764	-223
PRECISION CASTPARTS CORP. CMN	09-Jul-15	10-Aug-15	1	231	195	36
DEVON ENERGY CORPORATION (NEW) CMN	28-Feb-14	12-Aug-15	2	93	129	-36
DEVON ENERGY CORPORATION (NEW) CMN	25-Aug-11	12-Aug-15	15	695	960	-265
DEVON ENERGY CORPORATION (NEW) CMN	24-May-12	12-Aug-15	14	649	849	-200
DEVON ENERGY CORPORATION (NEW) CMN	05-Jun-12	12-Aug-15	11	510	648	-138
DEVON ENERGY CORPORATION (NEW) CMN	14-Jul-09	12-Aug-15	2	93	105	-12
PRECISION CASTPARTS CORP. CMN	09-Jul-15	21-Aug-15	7	1,614	1,363	251
DEVON ENERGY CORPORATION (NEW) CMN	28-Feb-14	24-Aug-15	13	520	839	-320
DEVON ENERGY CORPORATION (NEW) CMN	28-Feb-14	25-Aug-15	3	116	194	-78
DEVON ENERGY CORPORATION (NEW) CMN	28-May-14	25-Aug-15	16	619	1,167	-548
DEVON ENERGY CORPORATION (NEW) CMN	09-Apr-14	25-Aug-15	6	232	410	-178
DEVON ENERGY CORPORATION (NEW) CMN	27-Jun-14	25-Aug-15	4	155	316	-161
DEVON ENERGY CORPORATION (NEW) CMN	02-Jun-14	25-Aug-15	9	348	668	-320
TOTAL				63,275	44,780	18,495

10/1/14-9/30/15

SCHEDULE 8 PG 1 OF 1

WESTFIELD: LCG
Holdings

Period Ended September 30, 2015

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
ABBVIE INC CMN (ABBV)	139 00	54 4100	7,562 99	52 4437	7,289 67	273 32	3 7493	283 56
ADOBE SYSTEMS INC CMN (ADBE)	86 00	82 2200	7,070 92	77 7048	6,682 61	388 31		
AMAZON COM INC CMN (AMZN)	9 00	511 8900	4,607 01	536 9644	4,832 68	(225 67)		
ANALOG DEVICES, INC CMN (ADI)	85 00	56 4100	4,794 85	62 1896	5,286 12	(491 27)	2 8364	136 00
APPLE, INC CMN (AAPL)	146 00	110 3000	16,103 80	72 8900	10,641 94	5,461 86	1 8858	303 68
CARDINAL HEALTH INC CMN (CAH)	53 00	76 8200	4,071 46	42 9645	2,277 12	1,794 34	2 0151	82 04
			20 51					
CATERPILLAR INC (DELAWARE) CMN (CAT)	27 00	65.3600	1,764.72	84 6859	2,286 52	(521 80)	4 7124	83 16
CELANESE CORPORATION CMN SERIES A (CE)	71 00	59 1700	4,201 07	69 4037	4,927 66	(726 59)	2 0281	85 20
CELGENE CORPORATION CMN (CELG)	87 00	108 1700	9,410 79	28 0590	2,441 14	6,969 65		
CHARLES SCHWAB CORPORATION CMN (SCHW)	155 00	28 5600	4,426 80	27 7865	4,306 90	119 90	0 8403	37 20
COCA-COLA ENTERPRISES, INC CMN (CCE)	111 00	48 3500	5,366 85	45 1871	5,015 77	351 08	0 9928	53 28
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (CTSH)	78.00	62 6100	4,883 58	61 0868	4,764 77	118 81		
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	115 00	56 8800	6,541 20	31 3253	3,602 41	2,938 79	1 7581	115 00
CONSOL ENERGY INC CMN (CNX)	221 00	9 8000	2,165 80	17 8427	3,943 23	(1,777 43)	0 4082	8 84
CONSTELLATION BRANDS INC CMN CLASS A (STZ)	56 00	125 2100	7,011 76	93 5166	5,236 93	1,774 83	0 9903	69 44
COOPER COMPANIES INC (NEW) CMN (COO)	35 00	148 8600	5,210 10	84 8537	2,969 88	2,240 22	0 0403	2 10
COSTCO WHOLESALE CORPORATION CMN (COST)	32 00	144 5700	4,626 24	103 6141	3,315 65	1,310 59	1 1067	51 20
DELPHI AUTOMOTIVE PLC CMN (DLPH)	88 00	76 0400	6,691 52	66 6685	5,866 83	824 69	1 3151	88 00
DOLLAR TREE INC CMN (DLTR)	78 00	66 6600	5,199 48	55 4233	4,323 02	876 46		
DOW CHEMICAL CO CMN (DOW)	130 00	42 4000	5,512 00	51 3565	6,676 35	(1,164 35)	3 9623	218 40
			54 60					
EMC CORPORATION MASS CMN (EMC)	156 00	24 1600	3,768 96	28 0593	4,377 25	(608 29)	1 9040	71 76
			17 94					

¹⁴ This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit.
Not a Deposit Not FDIC Insured May Lose Value (Excluding Goldman Sachs Bank Deposit Account Term Deposits and Certificates of Deposit)

Brokerage and securities services provided by Goldman Sachs & Co Bank Deposit Account, Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA, Member FDIC

Portfolio No XXX-XX484-7

**WESTFIELD: LCG**
Holdings (Continued)

Period Ended September 30, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
WESTFIELD LARGE CAP GROWTH								
FACEBOOK, INC CMN CLASS A (FB)	98 00	89 9000	8,810 20	47 0732	4,613 17	4,197 03		
GOOGLE INC CMN CLASS C (GOOG_151005)	11 00	608 4200	6,692 62	304 1673	3,345 84	3,346 78		
GOOGLE INC CMN CLASS A (GOOGL_151005)	11 00	638 3700	7,022 07	305 1409	3,356 55	3,665 52		
LAM RESEARCH CORP CMN (LRCX)	61 00	65 3300	3,985 13	72 4898	4,421 88	(436 75)	1 8368	73 20
LOWES COMPANIES INC CMN (LOW)	101 00	68 9200	6,960 92	68 5326	6,921 79	39 13	1 6251	113 12
MASTERCARD INCORPORATED CMN CLASS A (MA)	55 00	90 1200	4,956 60	86 5600	4,760 80	195 80	0 7102	35 20
NETFLIX COM INC CMN (NFLX)	28 00	103 2600	2,891 28	94 0825	2,634 31	256 97		
PRICELINE GROUP INC/THE CMN (PCLN)	6 00	1,236 8600	7,421 16	701 0167	4,206 10	3,215 06		
SALESFORCE COM, INC CMN (CRM)	103 00	69 4300	7,151 29	41 6247	4,287 34	2,863 95		
SERVICENOW INC CMN (NOW)	44 00	69 4500	3,055 80	73 4495	3,231 78	(175 98)		
STARBUCKS CORP CMN (SBUX)	61 00	56 8400	3,467 24	51 0905	3,116 52	350 72	1 1260	39 04
STATE STREET CORPORATION (NEW) CMN (STT)	91 00	67 2100	6,116 11	58 8067	5,351 41	764 70	2 0235	123 76
			30 94					
STERIS CORPORATION CMN (STE)	80 00	64 9700	5,197 60	67 5464	5,403 71	(206 11)	1 5392	80 00
TEXTRON INC DEL CMN (TXT)	111 00	37 6400	4,178 04	43 0114	4,774 26	(596 22)	0 2125	8 88
			2 22					
THERMO FISHER SCIENTIFIC INC CMN (TMO)	33 00	122 2800	4,035 24	54 0142	1,782 47	2,252 77	0 4907	19 80
			4 95					
TJX COMPANIES INC (NEW) CMN (TJX)	62 00	71 4200	4,428 04	70 1369	4,348 49	79 55	1 1761	52 08
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (FOXA)	174 00	26 9800	4,694 52	33 3716	5,806 65	(1,112 13)		
			26 10					
UNION PACIFIC CORP CMN (UNP)	53 00	88 4100	4,685 73	95 5358	5,063 40	(377 67)	2 4884	116 60
UNITED CONTINENTAL HOLDING INC CMN (UAL)	100 00	53 0500	5,305 00	58 5797	5,857 97	(552 97)		
VALERO ENERGY CORPORATION CMN (VLO)	77 00	60 1000	4,627 70	38 7543	2,984 08	1,643 62	2 6622	123 20
VERTEX PHARMACEUTICALS INC CMN (VRTX)	68 00	104 1400	7,081 52	130 6107	8,881 53	(1,800 01)		
VF CORP CMN (VFC)	66 00	68 2100	4,501 86	62 6676	4,136 06	365 80	1 8766	84 48

**WESTFIELD: LCG**
Holdings (Continued)

Period Ended September 30, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
WESTFIELD LARGE CAP GROWTH								
VISA INC CMN CLASS A (V)	112.00	69 6600	7,801.92	32 6079	3,652 08	4,149 84	0 6891	53 76
WALT DISNEY COMPANY (THE) CMN (DIS)	61.00	102.2000	6,234 20	47.6505	2,906 68	3,327 52	1 2916	80 52
YUM BRANDS, INC CMN (YUM)	88 00	79 9500	7,035.60	82 9810	7,302 33	(266 73)	2 0513	144 32
THE HOME DEPOT, INC CMN (HD)	49 00	115 4900	5,659 01	70 0781	3,433 83	2,225 18	2 0435	115 64
AVAGO TECHNOLOGIES LTD CMN (AVGO)	24.00	125 0100	3,000 24	126 5667	3,037 60	(37 36)	1.3439	40 32
JAZZ PHARMACEUTICALS PLC CMN (JAZZ)	56 00	132 8100	7,437 36	162 3627	9,092.31	(1,654 95)		
NIelsen HLDGS PLC CMN (NLSN)	108 00	44 4700	4,802 76	37 0736	4,003 95	798 81	2 5186	120 96
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	204 00	56 4600	11,517 84	44 7460	9,128 19	2,389 65	2 0213	232 81

TOTAL WESTFIELD LARGE CAP GROWTH

	Market Value	Adjusted Cost / ⁶ Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	291,903.76	242,907.53		

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

DIAMOND HILL: LCV
Holdings

Period Ended September 30, 2015

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
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US EQUITY

	Quantity	Market Price	market value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ABBOTT LABORATORIES CMN (ABT)	217.00	40.2200	8,727.74	32.2452	6,997.21	1,730.53	2.3869	208.32
AMERICAN INTL GROUP, INC CMN (AIG)	153.00	56.8200	8,693.46	35.4231	5,419.74	3,273.72	1.9711	171.36
APPLE, INC CMN (AAPL)	63.00	110.3000	6,948.90	60.7551	3,827.57	3,121.33	1.8858	131.04
BAXALTA INCORPORATED CMN (BXL)	57.00	31.5100	1,796.07	22.5468	1,285.17	510.90	0.8886	15.96
			3.99					
BORGWARNER INC CMN (BWA)	141.00	41.5900	5,864.19	52.3201	7,377.14	(1,512.95)	1.2503	73.32
BOSTON SCIENTIFIC CORP. COMMON STOCK (BSX)	474.00	16.4100	7,778.34	6.2955	2,984.08	4,794.26		
CAPITAL ONE FINANCIAL CORP CMN (COF)	100.00	72.5200	7,252.00	79.9834	7,998.34	(746.34)	2.2063	160.00
CHARTER COMMUNICATIONS, INC. CMN (CHTR)	9.00	175.8500	1,582.65	173.9756	1,565.78	16.87		
CIMAREX ENERGY CO CMN (XEC)	64.00	102.4800	6,558.72	95.8472	6,134.22	424.50	0.6245	40.96
CISCO SYSTEMS, INC CMN (CSCO)	216.00	26.2500	5,670.00	21.2929	4,599.27	1,070.73	3.2000	181.44
CITIGROUP INC CMN (C)	194.00	49.6100	9,624.34	37.1172	7,200.73	2,423.61		
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	120.00	56.8800	6,825.60	31.0081	3,720.97	3,104.63	1.7581	120.00
EASTMAN CHEM CO CMN (EMN)	37.00	64.7200	2,394.64	76.1208	2,816.47	(421.83)	2.4722	59.20
			14.80					
EOG RESOURCES INC CMN (EOG)	81.00	72.8000	5,896.80	57.1290	4,627.45	1,269.35	0.9203	54.27
EXPRESS SCRIPTS HOLDINGS CMN (ESRX)	67.00	80.9600	5,424.32	59.2913	3,972.52	1,451.80		
FRANKLIN RESOURCES INC CMN (BEN)	118.00	37.2600	4,396.68	48.6619	5,742.10	(1,345.42)	1.6103	70.80
			11.10					
GOOGLE INC CMN CLASS A (GOOGL_151005)	11.00	638.3700	7,022.07	554.4845	6,099.33	922.74		

** This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit.

Not a Deposit. Not FDIC Insured. May Lose Value. (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit.)

Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account, Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA, Member FDIC.

Portfolio No. XXX-XX485-4

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DIAMOND HILL: LCV

Holdings (Continued)

Period Ended September 30, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
DIAMOND HILL LARGE CAP VALUE								
ILLINOIS TOOL WORKS CMN (ITW)	62.00	82.3100	5,103.22 34.10	48.7400	3,021.88	2,081.34	2.6728	136.40
INTL BUSINESS MACHINES CORP CMN (IBM)	31.00	144.9700	4,494.07	175.3802	5,436.79	(942.72)	3.5869	161.20
JPMORGAN CHASE & CO CMN (JPM)	147.00	60.9700	8,962.59	41.3114	6,072.77	2,889.82	2.8867	258.72
JUNIPER NETWORKS, INC CMN (JNPR)	159.00	25.7100	4,087.89	20.1704	3,207.10	880.79	1.5558	63.60
KIMBERLY CLARK CORP CMN (KMB)	60.00	109.0400	6,542.40 52.80	67.7905	4,067.43	2,474.97	3.2282	211.20
LINEAR TECHNOLOGY CORP CMN (LLTC)	101.00	40.3500	4,075.35	35.2160	3,556.82	518.53	2.9740	121.20
LOEWS CORPORATION CMN (L)	84.00	36.1400	3,035.76	37.2837	3,131.83	(96.07)	0.6918	21.00
MARSH & MCLENNAN CO INC CMN (MMC)	118.00	52.2200	6,161.96	45.5810	5,378.56	783.40	2.3746	146.32
METLIFE, INC CMN (MET)	72.00	47.1500	3,394.80	51.1043	3,679.51	(284.71)	3.1813	108.00
MICROSOFT CORPORATION CMN (MSFT)	186.00	44.2600	8,232.36	26.5685	4,941.75	3,290.61	3.2535	267.84
MORGAN STANLEY CMN (MS)	284.00	31.5000	8,946.00	21.0867	5,988.63	2,957.37	1.9048	170.40
PARKER-HANNIFIN CORP CMN (PH)	48.00	97.3000	4,670.40	63.6215	3,053.83	1,616.57	2.5899	120.96
PFIZER INC CMN (PFE)	305.00	31.4100	9,580.05	19.6629	5,997.18	3,582.87	3.5657	341.60
PHILIP MORRIS INTL INC CMN (PM)	57.00	79.3300	4,521.81 58.14	89.6514	5,110.13	(588.32)	5.1431	232.56
PNC FINANCIAL SERVICES GROUP CMN (PNC)	77.00	89.2000	6,868.40	59.0242	4,544.86	2,323.54	2.2870	157.08
PRAXAIR, INC CMN SERIES (PX)	37.00	101.8600	3,768.82	129.1576	4,778.83	(1,010.01)	2.8078	105.82
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	142.00	71.9400	10,215.48	60.3421	8,568.58	1,646.90	3.6858	376.53
PROGRESSIVE CORPORATION (THE) CMN (PGR)	186.00	30.6400	5,699.04	21.9184	4,076.82	1,622.22	2.2396	127.63
PRUDENTIAL FINANCIAL INC CMN (PRU)	83.00	76.2100	6,325.43 4.36	57.6932	4,788.54	1,536.89	3.0442	192.56
STRYKER CORP CMN (SYK)	41.00	94.1000	3,858.10 14.15	80.9795	3,320.16	537.94	1.4665	56.58
SYSCO CORPORATION CMN (SYY)	194.00	38.9700	7,560.18 58.20	35.0218	6,794.22	765.96	3.0793	232.80
TEGNA INC CMN (TGNA)	125.00	22.3900	2,798.75 17.50	22.8041	2,850.51	(51.76)		
THE GOODYEAR TIRE & RUBBER CO CMN (GT)	160.00	29.3300	4,692.80	21.5529	3,448.47	1,244.33	0.8183	38.40

**DIAMOND HILL: LCV**
Holdings (Continued)

Period Ended September 30, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
DIAMOND HILL LARGE CAP VALUE								
TJX COMPANIES INC (NEW) CMN (TJX)	105.00	71.4200	7,499.10	43.1488	4,530.62	2,968.48	1.1761	88.20
TWENTY-FIRST CENTURY FOX, INC. CMN CLASS B (FOX)	133.00	27.0700	3,600.31	34.1258	4,538.73	(938.42)		
			19.95					
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK (UPS)	38.00	98.6900	3,750.22	98.5974	3,746.70	3.52	2.9588	110.96
UNITED TECHNOLOGIES CORP CMN (UTX)	95.00	88.9900	8,454.05	68.7925	6,535.29	1,918.76	2.8767	243.20
VANTIV, INC. CMN CLASS A (VNTV)	111.00	44.9200	4,986.12	32.0665	3,559.38	1,426.74		
VF CORP CMN (VFC)	85.00	68.2100	5,797.85	36.7042	3,119.86	2,677.99	1.8766	108.80
WALT DISNEY COMPANY (THE) CMN (DIS)	67.00	102.2000	6,847.40	39.4197	2,641.12	4,206.28	1.2916	88.44
WHIRLPOOL CORP. CMN (WHR)	37.00	147.2600	5,448.62	141.5222	5,236.32	212.30	2.4447	133.20
MEDTRONIC PUBLIC LIMITED COMPA CMN (MDT)	137.00	66.9400	9,170.78	76.9500	10,542.15	(1,371.37)		
			41.65					

	Market Value	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	291,937.37	232,633.46		

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

COHEN LARRY & JUDY FOUNDATION
Holdings (Continued)

Period Ended September 30, 2015

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
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PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
US STOCKS								
AMERICAN INTL GROUP, INC CMN (AIG)	40 00	56.8200	2,272 80	31 2863	2260.40	1,021 35	1 9711	44 80
APPLE, INC CMN (AAPL)	140.00	110.3000	15,442.00	109.3200	15,992.90	137 20	1 8858	291 20
BERKSHIRE HATHAWAY INC CLASS B (BRKB)	20.00	130.4000	2,608.00	80 3315	3,032.80	1,001 37		
BRISTOL-MYERS SQUIBB COMPANY CMN (BMY)	80.00	59 2000	4,736 00	59 1876	4,770.40	0 99	2 5000	118 40
			29.60					
CARDINAL HEALTH INC CMN (CAH)	40 00	76 8200	3,072 80	42 9530	3,259.00	1,354 68	2 0151	61 92
			15 48					
CELGENE CORPORATION CMN (CELG)	20.00	108.1700	2,163 40	62 4360	2,271.50	914 68		
CISCO SYSTEMS, INC CMN (CSCO)	140 00	26 2500	3,675 00	21 7834	3,982.30	625 32	3 2000	117 60
CVS HEALTH CORP CMN (CVS)	10 00	96.4800	964 80	44 6140	978.50	518.66	1 4511	14 00
FACEBOOK, INC CMN CLASS A (FB)	10.00	89 9000	899 00	76 0770	803.35	138 23		
FRONTIER COMMUNICATIONS CORPORATION CMN (FTR)	100 00	4 7500	475 00	3 2386	680.50	151 14	8 8421	42 00
GILEAD SCIENCES CMN (GILD)	80 00	98.1900	7,855 20	52 3858	7,712.80	3,664 34	1 7517	137 60
HARLEY-DAVIDSON INC CMN (HOG)	200 00	54.9000	10,980 00	27 3438	13,838.00	5,511 25	2 2587	248 00
INTEL CORPORATION CMN (INTC)	370 00	30.1400	11,151 80	30 7724	13,817.65	(233 97)	3 1851	355 20
LOCKHEED MARTIN CORPORATION CMN (LMT)	60.00	207.3100	12,438 60	88.4473	11,749.20	7,131 76	3 1836	396 00
MICROSOFT CORPORATION CMN (MSFT)	62.00	44 2600	2,744 12	47 9155	2,946.24	(226 64)	3 2535	89 28
TEXAS INSTRUMENTS INC. CMN (TXN)	200 00	49 5200	9,904.00	28 0528	10,919.00	4,293 45	2 7464	272 00
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	70 00	116 0100	8,120.70	51 7839	7,169.40	4,495 83	1 7240	140 00
WALT DISNEY COMPANY (THE) CMN (DIS)	11 00	102 2000	1,124 20	91 5064	1,048.10	117 63	1 2916	14 52

COHEN LARRY & JUDY FOUNDATION
Holdings (Continued)

Period Ended September 30, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
US STOCKS								
WELLS FARGO & CO (NEW) CMN (WFC)	120.00	51.3500	6,162.00	31.0650	6,661.80	2,434.20	2.9211	180.00
TOTAL US STOCKS			106,834.50		113,893.84			

LARRY & JUDY COHEN FOUNDATION, INC.
CHARITABLE CONTRIBUTIONS
October 2014 through September 2015

<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
12/03/2014	EGYPTIAN THEATRE COMPANY	1,500
12/04/2014	FRIENDS OF UTAH AVALANCHE FORE CAST CE	1,000
12/09/2014	YOUTH SPORTS ALLIANCE	25,000
12/12/2014	BOSTON UNIVERSITY	75,000
12/19/2014	YOUTH SPORTS ALLIANCE	5,500
12/23/2014	NJ CONSERVATION FDN	1,500
01/18/2015	CCAP ACTION FUND	500
02/27/2015	YOUTH SPORTS ALLIANCE	1,500
03/11/2015	NATIONAL ABILITY CENTER	7,650
03/12/2015	NEUROWORX	5,000
03/12/2015	FRIENDS OF UTAH AVALANCHE FORE CAST CE	2,500
05/05/2015	POLICE UNITY TOUR	1,065
06/04/2015	NJ SHARING NETWORK	250
06/26/2015	AVIATION AWARDS INC	3,000
06/26/2015	BRIGHT PROSPECT	15,000
07/06/2015	KICKSTARTER SAVE THE C	1,000
07/28/2015	CAPE REGIONAL MEDICAL CENTER	500
08/18/2015	SUMMIT JERSEY COMMUNITY CENTER SISTERI	500
09/19/2015	NEWMARK SCHOOL	10,000
	ADJUSTMENT	-2,500
TOTAL		155,465

THE PURPOSE OF THE ABOVE CONTRIBUTIONS IS TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS
EXEMPT FUNCTION.