NOVEMBER 15, 2016

Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052 **2015** Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation THE S. LEIGH PIERSON & DOUGLAS R. CONANT FAMILY COOKIE JAR FOUNDATION, INC.	**A** Employer identification number 22-3769553
Number and street (or P O box number if mail is not delivered to street address) C/O UE LLC, 325 COLUMBIA TPKE — Room/suite 202	**B** Telephone number 973-408-6700
City or town, state or province, country, and ZIP or foreign postal code FLORHAM PARK, NJ 07932	**C** If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	**D** 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 4,560,556. **J** Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)	**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	147,314.	147,314.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	61,639.			
	b	Gross sales price for all assets on line 6a 1,284,659.				
	7	Capital gain net income (from Part IV, line 2)		61,639.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	-5,334.	-5,334.		STATEMENT 2
	12	**Total.** Add lines 1 through 11	203,619.	203,619.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 3	6,000.	0.		6,000.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 4	3,700.	0.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 5	30,908.	30,908.		0.
	24	**Total operating and administrative expenses** Add lines 13 through 23	40,608.	30,908.		6,000.
	25	Contributions, gifts, grants paid	776,500.			776,500.
	26	**Total expenses and disbursements.** Add lines 24 and 25	817,108.	30,908.		782,500.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-613,489.			
	b	**Net investment income** (if negative, enter -0-)		172,711.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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523501 11-24-15 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2015)

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	212,204.	315,655.	315,655.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	5,244,607.	4,244,901.	4,244,901.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,456,811.	4,560,556.	4,560,556.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	5,456,811.	4,560,556.	
	30 **Total net assets or fund balances**	5,456,811.	4,560,556.	
	31 **Total liabilities and net assets/fund balances**	5,456,811.	4,560,556.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,456,811.
2 Enter amount from Part I, line 27a	2	-613,489.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,843,322.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED DEPRECIATION OF SECURITIES	5	282,766.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,560,556.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1,284,659.		1,223,020.	61,639.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				61,639.

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	61,639.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	441,504.	5,661,807.	.077979
2013	403,290.	5,635,098.	.071568
2012	193,315.	5,441,035.	.035529
2011	205,600.	5,491,523.	.037440
2010	188,615.	4,604,929.	.040959

2	Total of line 1, column (d)	2	.263475
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	.052695
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	5,062,265.
5	Multiply line 4 by line 3	5	266,756.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,727.
7	Add lines 5 and 6	7	268,483.
8	Enter qualifying distributions from Part XII, line 4	8	782,500.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	1,727.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	1,727.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	1,727.
6	Credits/Payments:				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,364.		
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	3,364.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	1,637.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 1,637. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ,IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ UNTRACHT EARLY LLC Telephone no. ▶ 973-408-6700

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

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

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

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,894,038.
b	Average of monthly cash balances	1b	245,317.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	5,139,355.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,139,355.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	77,090.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,062,265.
6	**Minimum investment return.** Enter 5% of line 5	6	253,113.

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	253,113.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 1,727.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1,727.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	251,386.
4	Recoveries of amounts treated as qualifying distributions	4	1,000.
5	Add lines 3 and 4	5	252,386.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	252,386.

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	782,500.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	782,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,727.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	780,773.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				252,386.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013 29,525.				
e From 2014 164,436.				
f Total of lines 3a through e	193,961.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 782,500.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				252,386.
e Remaining amount distributed out of corpus	530,114.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	724,075.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	724,075.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013 29,525.				
d Excess from 2014 164,436.				
e Excess from 2015 530,114.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 7

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN WRITER'S MUSEUM 205 W. WACKER DRIE, SUITE 625 CHICAGO, IL 60606	NONE	PUBLIC	GENERAL UNRESTRICTED	100,000.
CAMDEN CHILDREN'S GARDEN 3 RIVERSIDE DRIVE CAMDEN, NJ 08103	NONE	PUBLIC	GENERAL UNRESTRICTED	500.
CASTLE PARK MEMORIAL FUND 2824 HALL STREET S.E. EAST GRAND RAPIDS, MI 49506	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000.
CHICAGO FOUNDATION FOR EDUCATION 400 NORTH MICHIGAN AVE CHICAGO, IL 60611	NONE	PUBLIC	GENERAL UNRESTRICTED	5,000.
DAYS FOR GIRLS 1610 B. GROVER STREET, STE B22 LYNDEN, WA 98264	NONE	PUBLIC	GENERAL UNRESTRICTED	500.
Total SEE CONTINUATION SHEET(S)			▶ 3a	776,500.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	147,314.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	900000	-5,334.			
8 Gain or (loss) from sales of assets other than inventory			18	61,639.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		-5,334.		208,953.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 203,619.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

S. Leigh P. Conant | 11-11-16 | PRESIDENT

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
BARRY S. KLEIMAN	BARRY S. KLEIMAN	11/08/16		P00161566

Firm's name ▶ UNTRACHT EARLY LLC — Firm's EIN ▶ 22-3754856

Firm's address ▶ 325 COLUMBIA TURNPIKE, SUITE 202
FLORHAM PARK, NJ 07932 — Phone no. 973-408-6700

Form 990-PF (2015)

523622
11-24-15

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SUMMIT EQUITIES A/C C6B-045152 - SEE ATTACHED	P	01/01/13	12/31/15
b	SUMMIT EQUITIES A/C ANX-045160 - SEE ATTACHED	P	06/17/15	12/31/15
c	SUMMIT EQUITIES A/C ANX-045160 - SEE ATTACHED	P	05/27/10	12/31/15
d	SUMMIT EQUITIES A/C ANX-084042 - SEE ATTACHED	P	01/01/13	12/31/15
e	SUMMIT EQUITIES A/C ANX-047228 - SEE ATTACHED	P	01/01/13	12/31/15
f	SUMMIT EQUITIES A/C ANX-073113 - SEE ATTACHED	P	06/11/10	12/31/15
g	SUMMIT EQUITIES A/C ANX-073113 - SEE ATTACHED	P	06/11/10	12/31/15
h	INVESCO GOLD & PRECIOUS METALS - 8,589.325 SHS	P	01/01/13	03/16/15
i	ISHARES GOLD TRUST - 900 SHS	P	02/25/13	03/16/15
j	ISHARES GOLD TRUST - 1,959 SHS	P	02/25/13	03/16/15
k	VANGUARD SECTOR INDEX FUNDS - 36 SHS	P	06/01/11	06/13/15
l	VANGUARD SECTOR INDEX FUNDS - 51 SHS	P	06/01/11	11/23/15
m	VOYA GLOBAL REAL ESTATE CLASS I - 244.551 SHS	P	01/01/13	11/23/15
n	WISDOMTREE CONTINUOUS INDEX FUND - 223 SHS	P	06/01/11	11/25/15
o	VOYA GLOBAL REAL ESTATE CLASS I - 325.713 SHS	P	01/01/13	03/11/15

	(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	234,925.		242,480.	-7,555.
b	155,195.		125,283.	29,912.
c	169,503.		97,400.	72,103.
d	479,903.		443,972.	35,931.
e	76,345.		77,432.	-1,087.
f	52,975.		54,840.	-1,865.
g	29,107.		24,839.	4,268.
h	30,735.		85,743.	-55,008.
i	9,993.		13,841.	-3,848.
j	21,803.		30,124.	-8,321.
k	3,808.		3,988.	-180.
l	4,751.		5,650.	-899.
m	4,815.		4,166.	649.
n	4,191.		7,710.	-3,519.
o	6,610.		5,552.	1,058.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-7,555.
b				29,912.
c				72,103.
d				35,931.
e				-1,087.
f				-1,865.
g				4,268.
h				-55,008.
i				-3,848.
j				-8,321.
k				-180.
l				-899.
m				649.
n				-3,519.
o				1,058.

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	61,639.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

523591
04-01-15

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ENACTUS 1959 EAST KERR STREET SPRINGFIELD, MO 65803	NONE	PUBLIC	GENERAL UNRESTRICTED	10,000.
GREATER CHICAGO FOOD DEPOSITORY 4100 WEST ANN LURIE PLACE CHICAGO, IL 60632-3920	NONE	PUBLIC	GENERAL UNRESTRICTED	5,000.
HARLEM JR. TENNIS & EDUCATION PROGRAM 40 WEST 143RD STREET NEW YORK, NY 10037	NONE	PUBLIC	GENERAL UNRESTRICTED	10,000.
HOPE REPERTORY THEATRE 141 E 12TH ST., PO BOX 9000 HOLLAND, MI 49422	NONE	PUBLIC	GENERAL UNRESTRICTED	5,000.
INTERNATIONAL TENNIS HALL OF FAME 194 BELLEVUE AVENUE NEWPORT, RI 02840	NONE	PUBLIC	GENERAL UNRESTRICTED	10,000.
LEGACY YOUTH TENNIS & EDUCATION 4842 RIDGE AVENUE PHILADELPHIA, PA 19129	NONE	PUBLIC	GENERAL UNRESTRICTED	10,000.
MILLICENT RODGERS MUSEUM P.O. BOX 1210 TAOS, NM 87571	NONE	PUBLIC	GENERAL UNRESTRICTED	500.
NATIONAL ORGANIZATION ON DISABILITY 77 WATER STREET #204 NEW YORK, NY 10005	NONE	PUBLIC	GENERAL UNRESTRICTED	350,000.
NORTHWESTERN UNIVERSITY - KELLOGG SCHOOL 1201 DAVIS STREET EVANSTON, IL 60208	NONE	PUBLIC	GENERAL UNRESTRICTED	200,000.
NORTHWESTERN UNIVERSITY - LIPSTEIN SCHOLARSHIP FUND 1201 DAVIS STREET EVANSTON, IL 60208	NONE	PUBLIC	GENERAL UNRESTRICTED	10,000.
Total from continuation sheets				669,500.

523631
04-01-15

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NORTHWESTERN UNIVERSITY - SCHOOL OF COMMUNICATIONS 1201 DAVIS STREET EVANSTON, IL 60208	NONE	PUBLIC	GENERAL UNRESTRICTED	10,000.
NORTHWESTERN UNIVERSITY MEN'S TENNIS 1201 DAVIS STREET EVANSTON, IL 60208	NONE	PUBLIC	GENERAL UNRESTRICTED	10,000.
PHILADELPHIA FREE LIBRARY FOUNDATION 1901 VINE STREET PHILADELPHIA, PA 19103	NONE	PUBLIC	GENERAL UNRESTRICTED	2,000.
REDMOON THEATRE 2120 S. JEFFERSON STREET CHICAGO, IL 60616	NONE	PUBLIC	GENERAL UNRESTRICTED	25,000.
SOMOS P.O. BOX 3225 TAOS, NM 87571	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000.
SUSAN G. KOMEN BREAST CANCER 5005 LBJ FREEWAY, SUITE 250 DALLAS, TX 75244	NONE	PUBLIC	GENERAL UNRESTRICTED	500.
THE SEEING EYE, INC. PO BOX 375 MORRISTOWN, NJ 07963	NONE	PUBLIC	GENERAL UNRESTRICTED	10,000.
WOMAN'S BEAN PROJECT 3201 CURTIS STREET DENVER, CO 80205	NONE	PUBLIC	GENERAL UNRESTRICTED	500.
Total from continuation sheets				

523631
04-01-15

THE S. LEIGH PIERSON & DOUGLAS R. CONANT 22-3769553

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
THROUGH SUMMIT EQUITIES, INC.	147,314.	0.	147,314.	147,314.	
TO PART I, LINE 4	147,314.	0.	147,314.	147,314.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY LOSS FROM K-1 WISDOMTREE CONTINUOUS COMMODITY INDEX FUND	-5,334.	-5,334.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-5,334.	-5,334.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

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

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	3,700.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,700.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	30,908.	30,908.		0.
TO FORM 990-PF, PG 1, LN 23	30,908.	30,908.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES-ACCT#C6B-047228 - SEE ATTACHED	500,317.	500,317.
EQUITIES-ACCT#C6B-045160 - SEE ATTACHED	762,122.	762,122.
EQUITIES-ACCT#C6B-045152 - SEE ATTACHED	892,297.	892,297.
EQUITIES-ACCT#C6B-073113 - SEE ATTACHED	290,544.	290,544.
EQUITIES-ACCT#C6B-084042 - SEE ATTACHED	1,454,177.	1,454,177.
EQUITIES-ACCT#ANX-105619 - SEE ATTACHED	114,994.	114,994.
MARSH & MCLENNAN COS(SUMMIT # 110078)	230,450.	230,450.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,244,901.	4,244,901.

FORM 990-PF PART XV - LINE 1A STATEMENT 7
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

LEIGH P. PIERSON
DOUGLAS R. CONANT
JON VEGOSEN

THE COOKIE JAR FOUNDATION - Corporation
Account Number: ANX-105619

Summit Equities, Inc.
Registered Investment Adviser

Holdings

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

CASH AND CASH EQUIVALENTS - 2.40% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/15	Current Market Value	Estimated Annual Income
Money Markets					
FIDELITY GOVT MMKT DAILY MONEY CLASS 7 DAY YIELD .01% Dividend Option Reinvest Capital Gain Option Reinvest	FZBXX CASH	2,825 57	$1 00	$2,825 57	
Total Cash and Cash Equivalents				$2,825 57	

HOLDINGS > MUTUAL FUNDS - 17.30% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/15	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity							
VOYA GLOBAL REAL ESTATE CLASS I Estimated Yield 2.20% Dividend Option Reinvest Capital Gain Option Reinvest	IGLIX CASH	1,042 656	$19 55	$20,383 92	$449 49	$18,108 33	$2,275 59
Total Mutual Funds				$20,383.92	$449.49	$18,108.33	$2,275 59

HOLDINGS > EXCHANGE TRADED PRODUCTS - 80.30% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/15	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity							

NOW RECEIVE STATEMENTS ONLINE.

MN _CEBBPSPJBBDTDJZ_BBBBB 20151231

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

Statement for the Period December 1, 2015 to December 31, 2015

THE COOKIE JAR FOUNDATION - Corporation
Account Number: ANX-105619

Summit Equities, Inc.
Registered Investment Adviser

HOLDINGS > EXCHANGE TRADED PRODUCTS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/15	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
SPDR INDEX SHS FDS S&P GLOBAL NAT RES ETF Estimated Yield 4 59% Dividend Option Cash Capital Gain Option Cash	GNR CASH	1,214	$32.10	$38,969 40	$1,790 48	$51,622.02	($12,652 62)
VANGUARD SECTOR INDEX FDS VANGUARD ENERGY VIPERS Estimated Yield 6 34% Dividend Option Cash Capital Gain Option Cash	VDE CASH	435	$83 12	$36,157.20	$2,295 06	$48,192 76	($12,035 56)
Total Equity				$75,126.60	$4,085.54	$99,814.78	($24,688.18)
Other							
GREENHAVEN CONTINUOUS COMMODITY INDEX FD UNIT BEN INT Dividend Option Cash Capital Gain Option Cash	GCC CASH	1,052	$18 52	$19,483 04			
Total Exchange Traded Products				$94,609.64	$4,085.54	$99,814.78	($24,688.18)
Total Securities				$114,993.56	$4,535.03	$117,923.11	($22,412.59)
TOTAL PORTFOLIO VALUE				$117,819 13	$4,535.03	$117,923 11	($22,412.59)

001481 FIDX1L01 008027

NOW RECEIVE STATEMENTS ONLINE.
MN: _CEBBPSPJBBDTDJZ_BBBBB 20151231

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

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

Summit Equities, Inc.
Registered Investment Adviser

Holdings

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

CASH AND CASH EQUIVALENTS - 1.38% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/15	Current Market Value	Estimated Annual Income
Money Markets					
FIDELITY GOVT MMKT DAILY MONEY CLASS 7 DAY YIELD .01% Dividend Option Reinvest Capital Gain Option Reinvest	FZBXX CASH	20,375.66	$1 00	$20,375 66	
Total Cash and Cash Equivalents				$20,375.66	

HOLDINGS > MUTUAL FUNDS - 98.62% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/15	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity							
ARBITRAGE FUND CLASS R Dividend Option Reinvest Capital Gain Option Reinvest	ARBFX CASH	11,411 987	$12 53	$142,992.20		$144,580 10	($1,587.90)
BLACKROCK GLOBAL ALLOCATION FD-INSTL Estimated Yield 1.36% Dividend Option Reinvest Capital Gain Option Reinvest	MALOX CASH	7,813 677	$17 93	$140,099 23	$1,914 21	$151,630 06	($11,530.83)
CALAMOS MARKET NEUTRAL INCOME CL A Estimated Yield 1 07% Dividend Option Reinvest Capital Gain Option Reinvest	CVSIX CASH	11,677 522	$12 76	$149,005 18	$1,606 59	$150,504 32	($1,499 14)

Statement for the Period December 1, 2015 to December 31, 2015

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

Summit Equities, Inc.
Registered Investment Advisor

HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/15	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
FPA CRESCENT FUND Estimated Yield 0 99% Dividend Option Reinvest Capital Gain Option Reinvest	FPACX CASH	4,728 683	$31 06	$146,872 89	$1,465.89	$140,243 16	$6,629 73
GATEWAY FUND CLASS A Dividend Option Reinvest Capital Gain Option Reinvest	GATEX CASH	5,031 92	$29 72	$149,548 66		$142,998 15	$6,550 51
INVESCO BALANCED - RISK ALLOCATION CL Y Estimated Yield 2 70% Dividend Option Reinvest Capital Gain Option Reinvest	ABRYX CASH	13,520 609	$10 37	$140,208 72	$3,787.12	$172,835 38	($32,626 66)
MERGER FUND Estimated Yield 0 80% Dividend Option Reinvest Capital Gain Option Reinvest	MERFX CASH	9,756.687	$15 31	$149,374 88	$1,205 87	$150,489 05	($1,114 17)
OAKMARK EQUITY & INCOME FD I Estimated Yield 1 18% Dividend Option Reinvest Capital Gain Option Reinvest	OAKBX CASH	5,126 568	$28 57	$146,466 05	$1,728 17	$141,768 12	$4,697 93
TFS MARKET NEUTRAL FUND Dividend Option Reinvest Capital Gain Option Reinvest	TFSMX CASH	10,036 747	$14 17	$142,220 70		$141,931 88	$288 82
WELLS FARGO ABSOLUTE RETURN INST Estimated Yield 0 64% Dividend Option Reinvest Capital Gain Option Reinvest	WABIX CASH	14,506 751	$10 16	$147,388 59	$956 72	$156,557 39	($9,168 80)
Total Equity				$1,454,177.10	$12,664.57	$1,493,537 61	($39,360.51)
Total Mutual Funds				$1,454,177.10	$12,664.57	$1,493,537.61	($39,360.51)
Total Securities				$1,454,177.10	$12,664 57	$1,493,537.61	($39,360 51)
TOTAL PORTFOLIO VALUE				$1,474,552.76	$12,664.57	$1,493,537.61	($39,360.51)

001480 FIDX1L01 008019

NOW RECEIVE STATEMENTS ONLINE.

MN-_CEBBPSPJBBDTDJX_BBBBB 20151231

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

THE COOKIE JAR FOUNDATION - Corporation
Account Number: ANX-047228

Summit Equities, Inc.
Registered Investment Adviser

Holdings

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

CASH AND CASH EQUIVALENTS - 1.38% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/15	Current Market Value	Estimated Annual Income
Money Markets					
FIDELITY GOVT MMKT DAILY MONEY CLASS 7 DAY YIELD 01% Dividend Option Reinvest Capital Gain Option Reinvest	FZBXX CASH	7,013 05	$1.00	$7,013 05	
Total Cash and Cash Equivalents				$7,013.05	

HOLDINGS > MUTUAL FUNDS - 98.62% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/15	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Fixed Income							
BLACKROCK STRATEGIC INC OPP PORT CL A Estimated Yield 1.90% Dividend Option Reinvest Capital Gain Option Reinvest	BASIX CASH	120 735	$9.77	$1,179 58	$22 47	$1,207.50	($27 92)
BLACKROCK STRATEGIC INCOME OPPRTSI INSTL Estimated Yield 2 21% Dividend Option Reinvest Capital Gain Option Reinvest	BSIIX CASH	12,809 926	$9.77	$125,152 98	$2,774 28	$128,243 05	($3,090 07)
FRANKLIN STRATEGIC INCOME-ADVISOR CLASS Estimated Yield 5 06% Dividend Option Reinvest Capital Gain Option Reinvest	FKSAX CASH	13,511.715	$9 16	$123,767 31	$8,272.14	$143,372 97	($19,605 66)

THE COOKIE JAR FOUNDATION - Corporation
Account Number: ANX-047228

Summit Equities, Inc.
Registered Investment Adviser

HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/15	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
PIMCO INCOME FUND CL D Estimated Yield 5 30% Dividend Option Reinvest Capital Gain Option Reinvest	PONDX CASH	10,735.157	$11.73	$125,923 39	$6,685 78	$125,364 82	$558 57
PIONEER STRATEGIC INCOME FD CL Y Estimated Yield 4 04% Dividend Option Reinvest Capital Gain Option Reinvest	STRYX CASH	12,173 681	$10 21	$124,293 28	$5,025 54	$135,375 74	($11,082 46)
Total Fixed Income				$500,316.54	$20,780.21	$533,564.08	($33,247.54)
Total Mutual Funds				$500,316.54	$20,780.21	$533,564.08	($33,247.54)
Total Securities				$500,316.54	$20,780.21	$533,564.08	($33,247.54)
TOTAL PORTFOLIO VALUE				$507,329.59	$20,780.21	$533,564.08	($33,247.54)

Activity

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

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Securities Purchased							
11/30/15	CASH	REINVESTMENT	BLACKROCK STRATEGIC INC OPP PORT CL A REINVEST @ $9.940	23.865	($237 22)		

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MN _CEBBPSPJBBDTDJV_BBBBB 20151231

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Summit Equities, Inc.
Registered Investment Advisor

Holdings

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

CASH AND CASH EQUIVALENTS - 1.96% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/15	Current Market Value	Estimated Annual Income
Money Markets					
FIDELITY GOVT MMKT DAILY MONEY CLASS 7 DAY YIELD 01% Dividend Option Reinvest Capital Gain Option Reinvest	FZBXX CASH	15,245.55	$1.00	$15,245 55	
Total Cash and Cash Equivalents				$15,245.55	

HOLDINGS > MUTUAL FUNDS - 5.85% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/15	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity							
VICTORY INTEGRITY SMALL CAP VALUE Y Estimated Yield 0 01% Dividend Option Reinvest Capital Gain Option Reinvest	VSVIX CASH	1,468.16	$30 99	$45,498 28	$6 58	$49,620 10	($4,121 82)
Total Mutual Funds				$45,498 28	$6 58	$49,620 10	($4,121.82)

HOLDINGS > EXCHANGE TRADED PRODUCTS - 92.19% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/15	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity							

THE COOKIE JAR FOUNDATION - Corporation
Account Number: ANX-045160

Summit Equities, Inc.
Registered Investment Adviser

HOLDINGS > EXCHANGE TRADED PRODUCTS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/15	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
VANGUARD INDEX FDS MID-CAP VALUE INDEX VIPER SHS Estimated Yield 2 72% Dividend Option Cash Capital Gain Option Cash	VOE CASH	809	$85 95	$69,533.55	$1,896 30	$74,711.91	($5,178 36)
VANGUARD INDEX FDS VANGUARD SMALL CAP VALUE VIPERS FORMERLY VANGUARD INDEX TR Estimated Yield 2 65% Dividend Option Cash Capital Gain Option Cash	VBR CASH	462	$98 77	$45,631 74	$1,209 21	$31,538 64	$14,093 10
VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF Estimated Yield 1.98% Dividend Option Cash Capital Gain Option Cash	VTI CASH	5,207	$104 30	$543,090 10	$10,762 87	$328,064 06	$215,026 04
VANGUARD INDEX FDS VANGUARD VALUE ETF FORMERLY VANGUARD INDEX TR Estimated Yield 2 60% Dividend Option Cash Capital Gain Option Cash	VTV CASH	716	$81 52	$58,368 32	$1,520.07	$40,519 32	$17,849 00
Total Equity				$716,623.71	$15,388.45	$474,833.93	$241,789.78
Total Exchange Traded Products				$716,623.71	$15,388.45	$474,833 93	$241,789 78
Total Securities				$762,121.99	$15,395.03	$524,454.03	$237,667.96
TOTAL PORTFOLIO VALUE				$777,367.54	$15,395.03	$524,454.03	$237,667.96

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

Summit Equities, Inc.
Registered Investment Adviser

Holdings

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

CASH AND CASH EQUIVALENTS - 1.87% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/15	Current Market Value	Estimated Annual Income
Money Markets					
FIDELITY GOVT MMKT DAILY MONEY CLASS 7 DAY YIELD .01% Dividend Option Reinvest Capital Gain Option Reinvest	FZBXX CASH	5,531 32	$1 00	$5,531 32	
Total Cash and Cash Equivalents				$5,531 32	

HOLDINGS > MUTUAL FUNDS - 39.75% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/15	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity							
AMERICAN EUROPACIFIC GROWTH FUND CL F2 Estimated Yield 2 04% Dividend Option Reinvest Capital Gain Option Reinvest	AEPFX CASH	1,291.211	$45 25	$58,427 30	$1,192 82	$51,546 41	$6,880 89
COLUMBIA EMERGING MARKETS FUND CL R5 Dividend Option Reinvest Capital Gain Option Reinvest	CEKRX CASH	3,098 907	$9 03	$27,983 13		$31,190 00	($3,206 87)
OAKMARK INTERNAT'L SMALL CAP I Estimated Yield 2 54% Dividend Option Reinvest Capital Gain Option Reinvest	OAKEX CASH	2,207 137	$14 17	$31,275 13	$795 45	$31,310 60	($35.47)

THE COOKIE JAR FOUNDATION - Corporation
Account Number: ANX-073113

Summit Equities, Inc.
Registered Investment Adviser

HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/15	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Total Equity				$117,685.56	$1,988 27	$114,047.01	$3,638.55
Total Mutual Funds				$117,685.56	$1,988 27	$114,047 01	$3,638.55

HOLDINGS > EXCHANGE TRADED PRODUCTS - 58.38% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/15	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity							
VANGUARD INTL EQUITY INDEX FD INC FTSE ALL-WORLD EX-US INDEX FD ETF SHS Estimated Yield 2 95% Dividend Option Cash Capital Gain Option Cash	VEU CASH	3,982	$43 41	$172,858 62	$5,104 92	$174,370 33	($1,511 71)
Total Exchange Traded Products				$172,858.62	$5,104 92	$174,370 33	($1,511.71)
Total Securities				$290,544.18	$7,093.19	$288,417.34	$2,126.84
TOTAL PORTFOLIO VALUE				$296,075 50	$7,093.19	$288,417.34	$2,126.84

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

Statement for the Period December 1, 2015 to December 31, 2015

THE COOKIE JAR FOUNDATION - Corporation
Account Number: C6B-045152

Summit Equities, Inc.
Registered Investment Adviser

Holdings

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

CASH AND CASH EQUIVALENTS - 21.86% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/15	Current Market Value	Estimated Annual Income
Money Markets					
FIDELITY GOVT MMKT DAILY MONEY CLASS 7 DAY YIELD 01% Dividend Option Reinvest Capital Gain Option Reinvest	FZBXX CASH	249,560 6	$1 00	$249,560 60	
Total Cash and Cash Equivalents				$249,560.60	

HOLDINGS > MUTUAL FUNDS - 78.14% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/15	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Fixed Income							
OPPENHEIMER INTL BOND FD CL Y Estimated Yield 3.56% Dividend Option Reinvest Capital Gain Option Reinvest	OIBYX CASH	30,557 955	$5 52	$168,679 91	$6,007.29	$195,707 87	($27,027 96)
TCW CORE FIX ED INC CLASS I Estimated Yield 1.65% Dividend Option Reinvest Capital Gain Option Reinvest	TGCFX CASH	33,766 984	$10 95	$369,748 47	$6,111 82	$378,786 82	($9,038.35)
VANGUARD SHORT TERM INVMT GRADE ADMIRAL Estimated Yield 2.03% Dividend Option Reinvest Capital Gain Option Reinvest	VFSUX CASH	33,510 247	$10 56	$353,868 21	$7,215 24	$359,373 51	($5,505.30)

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

Summit Equities, Inc.
Registered Investment Adviser

HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/15	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Total Fixed Income				$892,296.59	$19,334.35	$933,868.20	($41,571.61)
Total Mutual Funds				$892,296.59	$19,334.35	$933,868.20	($41,571.61)
Total Securities				$892,296 59	$19,334.35	$933,868.20	($41,571.61)
TOTAL PORTFOLIO VALUE				$1,141,857.19	$19,334.35	$933,868.20	($41,571.61)

Activity

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

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Securities Purchased							
11/30/15	CASH	REINVESTMENT	OPPENHEIMER INTL BOND FD CL Y REINVEST @ $5 590	94 995	($531 02)		
11/30/15	CASH	REINVESTMENT	TCW CORE FIX ED INC CLASS I REINVESTED @ $11 10 AS OF 11/30/15	48 081	($533 70)		
11/30/15	CASH	REINVESTMENT	VANGUARD SHORT TERM INVMT GRADE ADMIRAL REINVESTED @ $10 62	66.2	($703 04)		
12/28/15	CASH	REINVESTMENT	VANGUARD SHORT TERM INVMT GRADE ADMIRAL REINVESTED @ $10 57	6 34	($67 01)	$67.01	

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MN _CEBBPSPJBBDTDKC_BBBBB 20151231

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

004439 FIDX1L01 023784

Statement for the Period December 1, 2015 to December 31, 2015

THE COOKIE JAR FOUNDATION - Corporation
Account Number: C6A-110078

Summit Equities, Inc.
Registered Investment Adviser

Holdings

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

CASH AND CASH EQUIVALENTS - 6.53% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/15	Current Market Value	Estimated Annual Income
Money Markets					
FIDELITY GOVT MMKT DAILY MONEY CLASS 7 DAY YIELD 01% Dividend Option Reinvest Capital Gain Option Reinvest	FZBXX CASH	16,098 12	$1 00	$16,098 12	
Total Cash and Cash Equivalents				$16,098.12	

HOLDINGS > EQUITIES - 93.47% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/15	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity							
MARSH & MCLENNAN COS Estimated Yield 2.23% Dividend Option Cash Capital Gain Option Cash	MMC CASH	4,156	$55 45	$230,450 20	$5,153 44		
Total Equities				$230,450.20	$5,153.44		
Total Securities				$230,450.20	$5,153.44		
TOTAL PORTFOLIO VALUE				$246,548.32	$5,153.44		

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

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Summit Equities, Inc.
Registered Investment Adviser

ACTIVITY *continued*

TOTAL TAXES, FEES AND EXPENSES	Amount
	($2,678.54)

ACTIVITY > OTHER ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
05/22/15	CASH	CONVERSION	OPPENHEIMER INT'L BOND CLASS A SHR CLASS CONVERSION CNV CUSIP: 68380T509	(34,374 953)	$0 00		
05/22/15	CASH	CONVERSION	OPPENHEIMER INTL BOND FD CL Y SHR CLASS CONVERSION CNV CUSIP 68380T103	34,374.953	$0.00	$0.00	$0.00
TOTAL OTHER ACTIVITY					$0.00		

Realized Gain (Loss) Lot Detail - Year Ending 2015

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

MUTUAL FUNDS

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost Basis	Realized Gain (Loss)	Holding Period
OPPENHEIMER INT'L BOND CLASS A	03/11/15	Various	OIBAX	$5.88	3,741 497	$21,985 00	$24,578.18	($2,593 18)	LT
	Wash Sale Disallowed Loss.						($113.36)	$113 36	
		Position Total	OIBAX		3,741.497	$21,985.00	$24,464.82	($2,479.82)	

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YN _CEBBQHQGBBFHJKK_BBBBB 20160123

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

000301 FIDW6U01 005889

THE COOKIE JAR FOUNDATION - Corporation
Account Number: C6B-045152

Summit Equities, Inc.
Registered Investment Adviser

REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2015 > MUTUAL FUNDS *continued*

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost Basis	Realized Gain (Loss)	Holding Period
OPPENHEIMER INTL BOND FD CL Y	11/20/15	Various	OIBYX	$5 60	4,464 286	$24,990 00	$29,184 34	($4,194 34)	LT
	Wash Sale Disallowed Loss :						($187.32)	$187.32	
		Position Total	**OIBYX**		**4,464.286**	**$24,990.00**	**$28,997.02**	**($4,007.02)**	
TCW CORE FIX ED INC CLASS I	11/20/15	Various	TGCFX	$11.10	4,504 505	$49,990 00	$50,542.97	($552.97)	LT
	Wash Sale Disallowed Loss :						($12 57)	$12 57	
TCW CORE FIX ED INC CLASS I	03/11/15	Various	TGCFX	$11 26	3,907.638	$43,985.00	$43,846.84	$138.16	ST
		Position Total	**TGCFX**		**8,412.143**	**$93,975.00**	**$94,377.24**	**($402.24)**	
VANGUARD SHORT TERM INVMT GRADE ADMIRAL	11/20/15	Various	VFSUX	$10.62	4,455.17	$47,304.44	$47,771.57	($467 13)	LT
	Wash Sale Disallowed Loss :						($14.35)	$14.35	
VANGUARD SHORT TERM INVMT GRADE ADMIRAL	11/20/15	Various	VFSUX	$10 62	252 928	$2,685 56	$2,713 16	($27 60)	LT
VANGUARD SHORT TERM INVMT GRADE ADMIRAL	03/11/15	Various	VFSUX	$10 68	4,119 85	$43,985 00	$44,176 03	($191 03)	LT
	Wash Sale Disallowed Loss :						($5 80)	$5 80	
		Position Total	**VFSUX**		**8,827.948**	**$93,975.00**	**$94,640.61**	**($665.61)**	
Total Mutual Funds					**25,445.874**	**$234,925.00**	**$242,479.69**	**($7,554.69)**	

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

Statement for the Period January 1, 2015 to December 31, 2015

THE COOKIE JAR FOUNDATION - Corporation
Account Number: ANX-045160

Summit Equities, Inc.
Registered Investment Adviser

Realized Gain (Loss) Lot Detail - Year Ending 2015

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

MUTUAL FUNDS

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost Basis	Realized Gain (Loss)	Holding Period
AMERICAN CENTURY MID CAP VALUE CLASS A	06/17/15	Various	ACLAX	$16 78	545.057	$9,144 97	$7,151 94	$1,993 03	ST
AMERICAN CENTURY MID CAP VALUE CLASS A	06/17/15	Various	ACLAX	$16 78	4,482.116	$75,200.99	$58,811.64	$16,389 35	LT
AMERICAN CENTURY-MID CAP VALUE CLASS A	03/11/15	Various	ACLAX	$16.34	466.646	$7,610 00	$6,118 89	$1,491.11	LT
		Position Total	ACLAX		5,493.819	$91,955.96	$72,082.47	$19,873.49	
T ROWE PRICE SMALL CAP VALUE FUND	03/11/15	Various	PRSVX	$45.91	90.965	$4,175.12	$3,441 02	$734 10	ST
T ROWE PRICE SMALL CAP VALUE FUND	03/11/15	Various	PRSVX	$45.91	1,169 517	$53,678.61	$44,240 35	$9,438.26	LT
		Position Total	PRSVX		1,260.482	$57,853.73	$47,681.37	$10,172.36	
VICTORY INTEGRITY SMALL CAP VALUE Y	11/20/15	Various	VSVIX	$33.07	163.139	$5,385 00	$5,518.88	($133 88)	ST
Total Mutual Funds					6,917.440	$155,194.69	$125,282.72	$29,911.97	

REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2015 > EXCHANGE TRADED PRODUCTS

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost Basis	Realized Gain (Loss)	Holding Period
VANGUARD INDEX FDS MID-CAP VALUE INDEX VIPER SHS	11/20/15	06/17/15	VOE	$88 475	105	$9,279.70	$9,696.85	($417.15)	ST

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REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2015 > EXCHANGE TRADED PRODUCTS *continued*

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost Basis	Realized Gain (Loss)	Holding Period
VANGUARD INDEX FDS VANGUARD SMALL CAP VALUE VIPERS FORMERLY VANGUARD INDEX TR	11/20/15	03/02/12	VBR	$103.4201	54	$5,574.58	$3,687.23	$1,887.35	LT
VANGUARD INDEX FDS VANGUARD SMALL CAP VALUE VIPERS FORMERLY VANGUARD INDEX TR	03/11/15	03/02/12	VBR	$105.50	39	$4,099 42	$2,663 00	$1,436 42	LT
		Position Total	VBR		93	$9,674.00	$6,350.23	$3,323.77	
VANGUARD INDEX FDS VANGUARD VALUE ETF FORMERLY VANGUARD INDEX TR	11/20/15	03/02/12	VTV	$83 28	105	$8,734 23	$5,944.05	$2,790 18	LT
VANGUARD INDEX FDS VANGUARD VALUE VIPERS FORMERLY VANGUARD INDEX TR	03/11/15	03/02/12	VTV	$82.92	52	$4,296 76	$2,943 72	$1,353 04	LT
		Position Total	VTV		157	$13,030.99	$8,887.77	$4,143.22	
VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF	11/20/15	05/27/10	VTI	$107 30	773	$82,931.37	$43,524 10	$39,407 27	LT
VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF	03/11/15	05/27/10	VTI	$106.2356	200	$21,246 72	$11,261.09	$9,985 63	LT
VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF	03/11/15	05/27/10	VTI	$106.23	314	$33,340 60	$17,679 90	$15,660 70	LT
		Position Total	VTI		1,287	$137,518.69	$72,465.09	$65,053.60	
Total Exchange Traded Products					1,642	$169,503.38	$97,399.94	$72,103.44	

Summit Equities, Inc.
Registered Investment Adviser

ACTIVITY > OTHER ACTIVITY *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
TOTAL OTHER ACTIVITY					$0.00		

Realized Gain (Loss) Lot Detail - Year Ending 2015

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

MUTUAL FUNDS

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost Basis	Realized Gain (Loss)	Holding Period
INVESCO BALANCED - RISK ALLOCATION CL Y	11/20/15	Various	ABRYX	$11.27	1,646.406	$18,545.00	$21,147.02	($2,602.02)	LT
	Wash Sale Disallowed Loss :						($1,431 95)	$1,431.95	
		Position Total	**ABRYX**		**1,646.406**	**$18,545.00**	**$19,715.07**	**($1,170.07)**	
ARBITRAGE FUND CLASS R	11/20/15	Various	ARBFX	$12 74	1,149.137	$14,640.00	$14,384 40	$255 60	LT
ARBITRAGE FUND CLASS R	03/11/15	Various	ARBFX	$12.87	1,374 514	$17,690.00	$17,205 58	$484.42	LT
		Position Total	**ARBFX**		**2,523.651**	**$32,330.00**	**$31,589.98**	**$740.02**	
BLACKROCK GLOBAL ALLOCATION CL A	11/20/15	Various	MDLOX	$19 73	354 268	$6,986 61	$6,898.88	$87.73	LT
BLACKROCK GLOBAL ALLOCATION CL A	11/20/15	Various	MDLOX	$19 73	793.477	$15,648.39	$13,217.57	$2,430.82	LT
		Position Total	**MDLOX**		**1,147.745**	**$22,635.00**	**$20,116.45**	**$2,518.55**	
CALAMOS MARKET NEUTRAL INCOME CL A	11/20/15	Various	CVSIX	$13 06	1,298 198	$16,945 20	$16,742.06	$203 14	LT
CALAMOS MARKET NEUTRAL INCOME CL A	11/20/15	Various	CVSIX	$13 06	102.644	$1,339 80	$1,275 56	$64 24	LT

Summit Equities, Inc.
Registered Investment Adviser

REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2015 > MUTUAL FUNDS *continued*

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost Basis	Realized Gain (Loss)	Holding Period
CALAMOS MARKET NEUTRAL INCOME CL A	08/07/15	Various	CVSIX	$13 10	6,421 756	$84,115 00	$79,803 01	$4,311.99	LT
CALAMOS MARKET NEUTRAL INCOME CL A	03/11/15	Various	CVSIX	$12.97	2,272 938	$29,465 00	$28,245 75	$1,219 25	LT
		Position Total	**CVSIX**		**10,095.536**	**$131,865.00**	**$126,066.38**	**$5,798.62**	
FPA CRESCENT FUND	11/20/15	Various	FPACX	$33 57	758 415	$25,460 00	$22,441.04	$3,018 96	LT
GATEWAY FUND CLASS A	11/20/15	Various	GATEX	$29.78	670.081	$19,945 00	$19,087 17	$857.83	LT
GATEWAY FUND CLASS A	08/07/15	Various	GATEX	$30 05	347.378	$10,437 47	$9,894 79	$542 68	LT
GATEWAY FUND CLASS A	08/07/15	Various	GATEX	$30 05	2,492.489	$74,890 53	$65,788.02	$9,102.51	LT
GATEWAY FUND CLASS A	03/11/15	Various	GATEX	$29 57	1,114 474	$32,940.00	$29,415 99	$3,524 01	LT
		Position Total	**GATEX**		**4,624.422**	**$138,213.00**	**$124,185.97**	**$14,027.03**	
OAKMARK EQUITY & INCOME FD I	11/20/15	Various	OAKBX	$31 16	669 448	$20,860 00	$16,540 33	$4,319.67	LT
MERGER FUND	11/20/15	Various	MERFX	$15.50	870 323	$13,490 00	$13,115 93	$374.07	LT
MERGER FUND	03/11/15	Various	MERFX	$15 81	1,295 383	$20,480.00	$19,521.67	$958.33	LT
		Position Total	**MERFX**		**2,165.706**	**$33,970.00**	**$32,637.60**	**$1,332.40**	
TFS MARKET NEUTRAL FUND	11/20/15	Various	TFSMX	$15.51	1,136.364	$17,615.00	$15,109 64	$2,505.36	LT
TFS MARKET NEUTRAL FUND	03/11/15	Various	TFSMX	$15 44	1,503 238	$23,195 00	$19,987.77	$3,207 23	LT
		Position Total	**TFSMX**		**2,639.602**	**$40,810.00**	**$35,097.41**	**$5,712.59**	
WELLS FARGO ADVTNG ABSOLUTE RETURN INST	11/20/15	Various	WABIX	$10 52	1,447 243	$15,215 00	$15,631.15	($416 15)	ST
	Wash Sale Disallowed Loss						($49 59)	$49 59	
		Position Total	**WABIX**		**1,447.243**	**$15,215.00**	**$15,581.56**	**($366.56)**	
Total Mutual Funds					**27,718.174**	**$479,903.00**	**$443,971.79**	**$35,931.21**	

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THE COOKIE JAR FOUNDATION - Corporation
Account Number: ANX-047228

Summit Equities, Inc.
Registered Investment Adviser

Realized Gain (Loss) Lot Detail - Year Ending 2015

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

MUTUAL FUNDS

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost Basis	Realized Gain (Loss)	Holding Period
BLACKROCK STRATEGIC INC OPP PORT CL A	11/20/15	Various	BASIX	$9 95	1,794 472	$17,845 00	$17,937.48	($92 48)	LT
	Wash Sale Disallowed Loss :						($2.41)	$2.41	
		Position Total	BASIX		1,794.472	$17,845.00	$17,935.07	($90.07)	
FRANKLIN STRATEGIC INCOME-ADVISOR CLASS	11/20/15	Various	FKSAX	$9 39	1,324 281	$12,425 00	$14,138.54	($1,713.54)	LT
	Wash Sale Disallowed Loss :						($143.74)	$143.74	
		Position Total	FKSAX		1,324.281	$12,425.00	$13,994.80	($1,569.80)	
PIMCO INCOME FUND CL D	11/20/15	Various	PONDX	$12.17	1,742 81	$21,210 00	$20,014 93	$1,195 07	LT
PIMCO INCOME FUND CL D	03/25/15	Various	PONDX	$12.39	652 139	$8,080 00	$7,489.35	$590 65	LT
		Position Total	PONDX		2,394.949	$29,290.00	$27,504.28	$1,785.72	
PIONEER STRATEGIC INCOME FD CL Y	11/20/15	Various	STRYX	$10.37	1,619 576	$16,785 00	$18,065 99	($1,280.99)	LT
	Wash Sale Disallowed Loss						($67.95)	$67.95	
		Position Total	STRYX		1,619.576	$16,785.00	$17,998.04	($1,213.04)	
Total Mutual Funds					7,133.278	$76,345.00	$77,432.19	($1,087.19)	

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

Statement for the Period January 1, 2015 to December 31, 2015

THE COOKIE JAR FOUNDATION - Corporation
Account Number: ANX-073113

Summit Equities, Inc.
Registered Investment Advisor

Realized Gain (Loss) Lot Detail - Year Ending 2015

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

MUTUAL FUNDS

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost Basis	Realized Gain (Loss)	Holding Period
AMERICAN EUROPACIFIC GROWTH CLASS F1	03/11/15	Various	AEGFX	$48.35	17 766	$856.86	$703 36	$153 50	LT
AMERICAN EUROPACIFIC GROWTH CLASS F1	03/11/15	Various	AEGFX	$48 35	108.294	$5,223.14	$4,623 20	$599.94	LT
		Position Total	AEGFX		126.060	$6,080.00	$5,326.56	$753.44	
AMERICAN EUROPACIFIC GROWTH FUND CL F2	11/20/15	Various	AEPFX	$48.15	182.451	$8,775 00	$7,248.96	$1,526.04	LT
OAKMARK INTERNAT'L SMALL CAP I	03/11/15	Various	OAKEX	$15.60	271.795	$4,240.00	$3,859.28	$380 72	LT
WELLS FARGO ADV EMERGING MRKTS EQ A	03/11/15	Various	EMGAX	$19 35	1,739 138	$33,637.42	$38,130.99	($4,493.57)	LT
WELLS FARGO ADV EMERGING MRKTS EQ A	03/11/15	Various	EMGAX	$19 35	12 517	$242 10	$274 43	($32.33)	ST
		Position Total	EMGAX		1,751.655	$33,879.52	$38,405.42	($4,525.90)	
Total Mutual Funds					2,331.961	$52,974.52	$54,840.22	($1,865.70)	

REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2015 > EXCHANGE TRADED PRODUCTS

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost Basis	Realized Gain (Loss)	Holding Period
VANGUARD INTL EQUITY INDEX FD INC FTSE ALL-WORLD EX-US INDEX FD ETF SHS	11/20/15	06/11/10	VEU	$45.4238	399	$18,113.76	$15,731.05	$2,382.71	LT

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

Summit Equities, Inc.
Registered Investment Advisor

REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2015 > EXCHANGE TRADED PRODUCTS *continued*

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost Basis	Realized Gain (Loss)	Holding Period
VANGUARD INTL EQUITY INDEX FD INC FTSE ALL-WORLD EX-US INDEX FD ETF SHS	03/11/15	06/11/10	VEU	$47.6542	146	$6,947 90	$5,756.23	$1,191 67	LT
VANGUARD INTL EQUITY INDEX FD INC FTSE ALL-WORLD EX-US INDEX FD ETF SHS	03/11/15	06/11/10	VEU	$47.6542	85	$4,045 01	$3,351.38	$693.63	LT
		Position Total	VEU		630	$29,106.67	$24,838.66	$4,268.01	

Unrealized Gain (Loss) Lot Detail - Year Ending 2015

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

MUTUAL FUNDS

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/15	Quantity	Market Value	Cost Basis/ Proceeds	Unrealized Gain (Loss)	Holding Period
COLUMBIA EMERGING MARKETS FUND CL R5		Various	CEKRX	$9 03	3,098.907	$27,983.13	$31,190.00	($3,206.87)	ST
AMERICAN EUROPACIFIC GROWTH FUND CL F2		Various	AEPFX	$45.25	41.443	$1,875 30	$1,891.90	($16 60)	ST
AMERICAN EUROPACIFIC GROWTH FUND CL F2		Various	AEPFX	$45 25	1,249 768	$56,552.00	$49,654.51	$6,897 49	LT
	Position Total		AEPFX		1,291.211	$58,427.30	$51,546.41	$6,880.89	
OAKMARK INTERNAT'L SMALL CAP I		Various	OAKEX	$14 17	108 058	$1,531 18	$1,505 25	$25.93	ST
OAKMARK INTERNAT'L SMALL CAP I		Various	OAKEX	$14.17	2,099 079	$29,743 95	$29,805 35	($61.40)	LT
	Position Total		OAKEX		2,207.137	$31,275.13	$31,310.60	($35.47)	
Total Mutual Funds					6,597.255	$117,685.56	$114,047.01	$3,638.55	