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Form 990-PF

Department of the Treasury
Internal Revenue ServiceNOVEMBER 15, 2016
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 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

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, col. (c), line 16)

\$ 4,560,556. (Part I, column (d) must be on cash basis.)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses**
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch. B3 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.

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

523501

11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

2

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2015.04030 THE S. LEIGH PIERSON & DOUG 1112.0

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**THE S. LEIGH PIERSON & DOUGLAS R. CONANT
FAMILY COOKIE JAR FOUNDATION, INC.**

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Part II Balance Sheets		Beginning of year	End of year	
Attached schedules and amounts in the description column should be for end-of-year amounts only		(a) Book Value	(b) Book Value	(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			
	Liabilities	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.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	5,456,811.	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.

**THE S. LEIGH PIERSON & DOUGLAS R. CONANT
FAMILY COOKIE JAR FOUNDATION, INC.**

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 ☒ 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 ☒ 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 ☒ 0.	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?		X
1b 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.		X
1c Did the foundation file Form 1120-POL for this year?		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.		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.		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>NJ, IL</u>		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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FAMILY COOKIE JAR FOUNDATION, INC.**

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>UNTRACHT EARLY LLC</u> Telephone no. ► <u>973-408-6700</u> Located at ► <u>325 COLUMBIA TURNPIKE, SUITE 202, FLORHAM PARK, NJ</u> ZIP+4 ► <u>07932</u>		
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 <u>N/A</u>	
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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	N/A	
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?		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? If "Yes," list the years ►	☐ 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.)	N/A	
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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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	PRESIDENT			
C/O UNTRACHT EARLY, 325 COLUMBIA TPKE				
FLORHAM PARK, NJ 07932	2.00	0.	0.	0.
DOUGLAS R. CONANT	SECRETARY			
C/O UNTRACHT EARLY, 325 COLUMBIA TPKE				
FLORHAM PARK, NJ 07932	2.00	0.	0.	0.
JON VEGOSEN	TREASURER			
C/O UNTRACHT EARLY, 325 COLUMBIA TPKE				
FLORHAM PARK, NJ 07932	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

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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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	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.

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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:	724,075.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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.

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

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).)

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.

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.

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

**THE S. LEIGH PIERSON & DOUGLAS R. CONANT
FAMILY COOKIE JAR FOUNDATION, INC.**

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
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)			776,500.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	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)						203,619.

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

[illegible]

Part XVII

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

- | | | | |
|---|--------------|------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | 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. | | | |

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee S. Leigh P. Conant Date 11-11-16

► **PRESIDENT**

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

BARRY S. KLEIMAN

Preparer's signature

BARRY S. KLEIMAN

Date _____

11/08/16

Check ☐
self-employed

PTIN

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**

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-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

**THE S. LEIGH PIERSON & DOUGLAS R. CONANT
FAMILY COOKIE JAR FOUNDATION, INC.**

22-3769553

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
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.

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

22-3769553

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
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				

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.

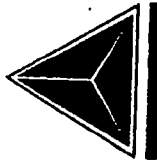
FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
EQUITIES-ACCT#C6B-047228 - SEE ATTACHED	500,317.	500,317.		
EQUITIES-ACCT#C6B-045160 - SEE ATTACHED	762,122.	762,122.		
EQUITIES-ACCT#C6B-045152 - SEE ATTACHED	892,297.	892,297.		
EQUITIES-ACCT#C6B-073113 - SEE ATTACHED	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 LIST OF FOUNDATION MANAGERS	STATEMENT	7
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NAME OF MANAGER

LEIGH P. PIERSON
DOUGLAS R. CONANT
JON VEGOSEN

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 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 - 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 MGMT DAILY MONEY CLASS	FZBXX	2,825.57	\$1.00	\$2,825.57	
7 DAY YIELD .01%	CASH				
Dividend Option Reinvest					
Capital Gain Option Reinvest					
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	IGLIX	1,042.856	\$19.55	\$20,383.92	\$449.49	\$18,108.33	\$2,275.59
Estimated Yield 2.20%	CASH						
Dividend Option Reinvest							
Capital Gain Option Reinvest							
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							

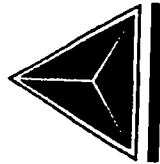
NOW RECEIVE STATEMENTS ONLINE.

MN_CEBBSPJBBDTD/JZ_BB8BB 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 Advisor

HOLDINGS > EXCHANGE TRADED PRODUCTS *continued*

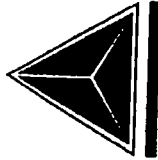
Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/15	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
SPDR INDEX SHS FDS S&P GLOBAL NAT RES ETF	GNR CASH	1,214	\$32.10	\$38,969.40	\$1,790.48	\$51,822.02	(\$12,852.62)
Estimated Yield 4.59%							
Dividend Option Cash							
Capital Gain Option Cash							
VANGUARD SECTOR INDEX FDS VANGUARD ENERGY VIPERS	VDE CASH	435	\$83.12	\$36,157.20	\$2,295.06	\$48,192.76	(\$12,035.56)
Estimated Yield 6.34%							
Dividend Option Cash							
Capital Gain Option Cash							
Total Equity				\$75,126.60	\$4,085.54	\$99,814.78	(\$24,688.18)
Other							
GREENHAVEN CONTINUOUS COMMODITY INDEX FD UNIT BEN INT	GCC CASH	1,052	\$18.52	\$19,483.04			
Dividend Option Cash							
Capital Gain Option Cash							
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)

NOW RECEIVE STATEMENTS ONLINE.

MNC_CEBBSPJBBDTJZ_BB88 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-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	FZBXX	20,375.66	\$1.00	\$20,375.66	
7 DAY YIELD .01%	CASH				
Dividend Option Reinvest					
Capital Gain Option Reinvest					
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	ARBFX	11,411.987	\$12.53	\$142,992.20		\$144,580.10	(\$1,587.90)
Dividend Option Reinvest	CASH						
Capital Gain Option Reinvest							
BLACKROCK GLOBAL ALLOCATION FD-INSTL	MALOX	7,813.677	\$17.93	\$140,099.23	\$1,914.21	\$151,830.06	(\$11,530.83)
Estimated Yield 1.36%	CASH						
Dividend Option Reinvest							
Capital Gain Option Reinvest							
CALAMOS MARKET NEUTRAL INCOME CL A	CVSIX	11,677.522	\$12.76	\$149,005.18	\$1,606.59	\$150,504.32	(\$1,499.14)
Estimated Yield 1.07%	CASH						
Dividend Option Reinvest							
Capital Gain Option Reinvest							

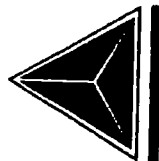
NOW RECEIVE STATEMENTS ONLINE.

MN: ZCEBBPSPJBBDDTDJXBBBBB 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-084042



Summit Equities, Inc.
 Registered Investment Advisor

HOLDINGS > MUTUAL FUNDS *continued*

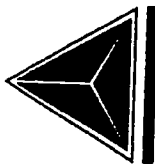
Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/15	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
FPA CRESCENT FUND							
Estimated Yield 0.99%	FPACX	4,728.683	\$31.06	\$146,872.89	\$1,465.89	\$140,243.16	\$6,629.73
Dividend Option Reinvest	CASH						
Capital Gain Option Reinvest							
GATEWAY FUND CLASS A							
Dividend Option Reinvest	GATEX	5,031.92	\$29.72	\$149,548.66		\$142,998.15	\$6,550.51
Capital Gain Option Reinvest	CASH						
INVESTCO BALANCED - RISK ALLOCATION CL Y							
Estimated Yield 2.70%	ABRYX	13,520.609	\$10.37	\$140,208.72	\$3,787.12	\$172,835.38	(\$32,626.66)
Dividend Option Reinvest	CASH						
Capital Gain Option Reinvest							
MERGER FUND							
Estimated Yield 0.80%	MERFX	9,756.687	\$15.31	\$149,374.88	\$1,205.87	\$150,489.05	(\$1,114.17)
Dividend Option Reinvest	CASH						
Capital Gain Option Reinvest							
OAKMARK EQUITY & INCOME FDI							
Estimated Yield 1.18%	OAKBX	5,126.568	\$28.57	\$146,466.05	\$1,728.17	\$141,768.12	\$4,697.93
Dividend Option Reinvest	CASH						
Capital Gain Option Reinvest							
TFS MARKET NEUTRAL FUND							
Dividend Option Reinvest	TFSMX	10,036.747	\$14.17	\$142,220.70		\$141,931.88	\$288.82
Capital Gain Option Reinvest	CASH						
WELLS FARGO ABSOLUTE RETURN INST							
Estimated Yield 0.64%	WABIX	14,506.751	\$10.16	\$147,388.59	\$956.72	\$156,557.39	(\$9,168.80)
Dividend Option Reinvest	CASH						
Capital Gain Option Reinvest							
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)

NOW RECEIVE STATEMENTS ONLINE.

MN-CEBBPSPJBBDTDJXBBBBB 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-047228



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 - 1.38% 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	FZBXX	7,013.05	\$1.00	\$7,013.05	
7 DAY YIELD 01%	CASH				
Dividend Option Reinvest					
Capital Gain Option Reinvest					
Total Cash and Cash Equivalents				\$7,013.05	

HOLDINGS > MUTUAL FUNDS - 98.62% of Total Account Value

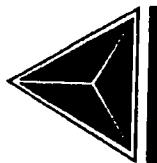
Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/15	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Fixed Income							
BLACKROCK STRATEGIC INC OPP PORT CL A	BASIX	120.735	\$9.77	\$1,179.58	\$22.47	\$1,207.50	(\$27.92)
Estimated Yield 1.90%	CASH						
Dividend Option Reinvest							
Capital Gain Option Reinvest							
BLACKROCK STRATEGIC INCOME OPPRTSI INSTL	BSIX	12,809.926	\$9.77	\$125,152.98	\$2,774.28	\$128,243.05	(\$3,090.07)
Estimated Yield 2.21%	CASH						
Dividend Option Reinvest							
Capital Gain Option Reinvest							
FRANKLIN STRATEGIC INCOME-ADVISOR CLASS	FKSAX	13,511.715	\$9.16	\$123,767.31	\$8,272.14	\$143,372.97	(\$19,805.66)
Estimated Yield 5.08%	CASH						
Dividend Option Reinvest							
Capital Gain Option Reinvest							

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MIN: CEBPSPJBBDDTJV BBBB 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-047228



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)
PIMCO INCOME FUND CL D	POND	10,735.157	\$11.73	\$125,923.39	\$6,885.78	\$125,384.82	\$558.57
Estimated Yield 5.30%	CASH						
Dividend Option Reinvest							
Capital Gain Option Reinvest							
PIONEER STRATEGIC INCOME FD CL Y	STRYX	12,173.881	\$10.21	\$124,293.28	\$5,025.54	\$135,375.74	(\$11,082.46)
Estimated Yield 4.04%	CASH						
Dividend Option Reinvest							
Capital Gain Option Reinvest							
Total Fixed Income				\$500,316.54	\$20,780.21	\$533,584.08	(\$33,247.54)
Total Mutual Funds				\$500,316.54	\$20,780.21	\$533,584.08	(\$33,247.54)
Total Securities				\$500,316.54	\$20,780.21	\$533,584.08	(\$33,247.54)
TOTAL PORTFOLIO VALUE				\$507,329.59	\$20,780.21	\$533,584.08	(\$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

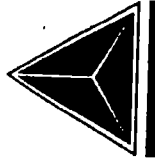
Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
11/30/15	CASH	REINVESTMENT	BLACKROCK STRATEGIC INC OPP PORT CL A REINVEST @ \$9.940	23.865	(\$237.22)		

Securities Purchased

NOW RECEIVE STATEMENTS ONLINE

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-045160



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	FZBXX	15,245.55	\$1.00	\$15,245.55	
7 DAY YIELD 01 %	CASH				
Dividend Option Reinvest					
Capital Gain Option Reinvest					
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	VSVX	1,488.16	\$30.99	\$45,498.28	\$6.58	\$49,620.10	(\$4,121.82)
Estimated Yield 0.01 %	CASH						
Dividend Option Reinvest							
Capital Gain Option Reinvest							
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							

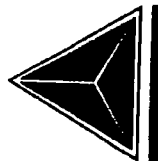
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MN_CEBBSP/JBDT/DJT_BBBB 20151231

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-045160



Summit Equities, Inc.
 Registered Investment Advisor

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	VOE	809	\$85.95	\$69,533.55	\$1,896.30	\$74,711.91	(\$5,178.36)
VIPER SHS	CASH						
Estimated Yield 2.72%							
Dividend Option Cash							
Capital Gain Option Cash							
VANGUARD INDEX FDS VANGUARD SMALL CAP	VBR	462	\$98.77	\$45,631.74	\$1,209.21	\$31,538.84	\$14,093.10
VALUE VIPERS FORMERLY VANGUARD INDEX TR	CASH						
Estimated Yield 2.85%							
Dividend Option Cash							
Capital Gain Option Cash							
VANGUARD INDEX FDS VANGUARD TOTAL STK	VTI	5,207	\$104.30	\$543,090.10	\$10,762.87	\$328,064.06	\$215,026.04
MKT ETF	CASH						
Estimated Yield 1.98%							
Dividend Option Cash							
Capital Gain Option Cash							
VANGUARD INDEX FDS VANGUARD VALUE ETF	VTV	716	\$81.52	\$58,368.32	\$1,520.07	\$40,519.32	\$17,849.00
FORMERLY VANGUARD INDEX TR	CASH						
Estimated Yield 2.80%							
Dividend Option Cash							
Capital Gain Option Cash							
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

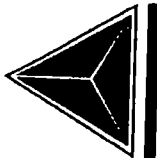
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MN_CEBPSP/JBBDTDTT_BB888 20151231

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-073113



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 - 1.87% 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	FZBXX	5,531.32	\$1.00	\$5,531.32	
7 DAY YIELD 01%	CASH				
Dividend Option Reinvest					
Capital Gain Option Reinvest					
Total Cash and Cash Equivalents				\$5,531.32	

HOLDINGS > MUTUAL FUNDS - 39.75% of Total Account Value

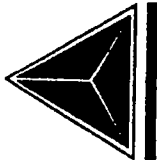
Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/15	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity							
AMERICAN EUROPACIFIC GROWTH FUND CL FZ	AEFXX	1,291.211	\$45.25	\$58,427.30	\$1,192.82	\$51,546.41	\$6,880.89
Estimated Yield 2.04%	CASH						
Dividend Option Reinvest							
Capital Gain Option Reinvest							
COLUMBIA EMERGING MARKETS FUND CL R5	CEKFX	3,098.907	\$9.03	\$27,983.13		\$31,190.00	(\$3,206.87)
Dividend Option Reinvest	CASH						
Capital Gain Option Reinvest							
OAKMARK INTERNAT'L SMALL CAP I	OAKEX	2,207.137	\$14.17	\$31,275.13	\$795.45	\$31,310.60	(\$35.47)
Estimated Yield 2.54%	CASH						
Dividend Option Reinvest							
Capital Gain Option Reinvest							

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MN_CEBBPSJBBDTDJW_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-073113



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)
Total Equity				\$117,885.56	\$1,988.27	\$114,047.01	\$3,838.55
Total Mutual Funds				\$117,885.56	\$1,988.27	\$114,047.01	\$3,838.55

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	VEU	3,982	\$43.41	\$172,858.62	\$5,104.92	\$174,370.33	(\$1,511.71)
ALL-WORLD EX-US INDEX FD ETF SHS	CASH						
Estimated Yield 2.95%							
Dividend Option Cash							
Capital Gain Option Cash							

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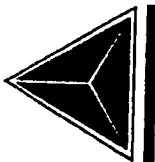
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Account carried with National Financial Services LLC, Member
 NYSE, SIPC

MN_CEBBPSJBEDTDJW_BB888 20151231

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 Advisor

Holdings

NPS-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	FZBXX	249,560.6	\$1.00	\$249,560.60	
7 DAY YIELD 01%	CASH				
Dividend Option Reinvest					
Capital Gain Option Reinvest					
Total Cash and Cash Equivalents				\$249,560.60	

HOLDINGS > MUTUAL FUNDS - 78.14% of Total Account Value

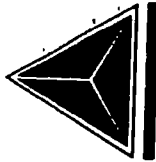
Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/15	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Fixed Income							
OPPENHEIMER INTL BOND FD CL Y	OIBYX	30,557.955	\$5.52	\$168,679.91	\$6,007.29	\$195,707.87	(\$27,027.96)
Estimated Yield 3.56%	CASH						
Dividend Option Reinvest							
Capital Gain Option Reinvest							
TCW CORE FIX ED INC CLASS I	TGCFX	33,766.984	\$10.95	\$369,748.47	\$6,111.82	\$378,786.82	(\$9,038.35)
Estimated Yield 1.65%	CASH						
Dividend Option Reinvest							
Capital Gain Option Reinvest							
VANGUARD SHORT TERM INVMT GRADE ADMIRAL	VFSUX	33,510.247	\$10.58	\$353,868.21	\$7,215.24	\$359,373.51	(\$5,505.30)
Estimated Yield 2.03%	CASH						
Dividend Option Reinvest							
Capital Gain Option Reinvest							

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MN_CEBPSPJBBDTDC_BB88B 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: C6B-045152



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)
Total Fixed Income							
Total Mutual Funds							
				\$892,298.59	\$19,334.35	\$933,868.20	(\$41,571.61)
Total Securities							
				\$892,298.59	\$19,334.35	\$933,868.20	(\$41,571.61)
				\$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 @ \$5.90	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	

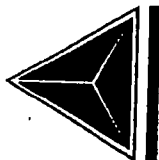
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MN: CEBBSPJBBDDTDKC.BBBB8 20151231

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: 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	FZBXX	16,098.12	\$1.00	\$16,098.12	
7 DAY YIELD 01%	CASH				
Dividend Option Reinvest					
Capital Gain Option Reinvest					
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	MMC	4.156	\$55.45	\$230,450.20	\$5,153.44		
Estimated Yield 2.23%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
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		

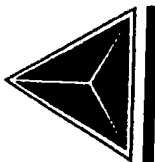
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MN_CEBBSPJBBDTDKB_BB888 20151231

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: C6B-045152



Summit Equities, Inc.
Registered Investment Advisor

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 INT'L 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:									
Position Total					3,741.497	\$21,985.00	(\$113.36)	\$113.36	
						\$24,464.82		(\$2,479.82)	

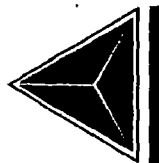
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Account carried with National Financial Services LLC, Member
NYSE, SIPC

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

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



Summit Equities, Inc.
Registered Investment Advisor

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	\$29,194.34	(\$4,194.34)	LT
Wash Sale Disallowed Loss:									
Position Total					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:									
Position Total					3,907,638	\$43,985.00	\$43,846.84	\$138.16	ST
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
Wash Sale Disallowed Loss:									
Position Total					8,412,143	\$33,975.00	\$94,377.24	(\$402.24)	
VANGUARD SHORT TERM INVNT 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:									
Position Total					252,928	\$2,685.56	\$2,713.16	(\$27.60)	LT
VANGUARD SHORT TERM INVNT 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:									
Position Total					8,827,948	\$33,975.00	\$94,640.61	(\$665.61)	
Total Mutual Funds					25,445,874	\$234,925.00	\$242,479.69	(\$7,554.69)	

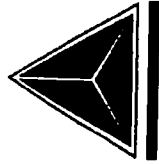
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Statement for the Period January 1, 2015 to December 31, 2015
 THE COOKIE JAR FOUNDATION - Corporation
 Account Number: ANX-045160



Summit Equities, Inc.
 Registered Investment 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 Holding Gain (Loss)	Period
AMERICAN CENTURY MID CAP VALUE CLASS A	08/17/15	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		5,483,819	\$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	\$5,395.00	\$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 Holding Gain (Loss)	Period
VANGUARD INDEX FDS MID-CAP VALUE INDEX VIPER SHS	11/20/15	06/17/15	VQIE	\$88.475	105	\$9,279.70	\$9,696.85	(\$417.15)	ST

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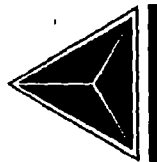
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Statement for the Period January 1, 2015 to December 31, 2015

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



Summit Equities, Inc.
Registered Investment Advisor

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

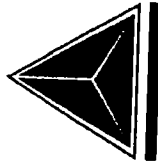
Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost Basis	Realized Holding Gain (Loss)	Holding Period
VANGUARD INDEX FDS VANGUARD SMALL CAP VALUE VIPERS FORMERLY VANGUARD INDEX TR	11/20/15	03/02/12	VBR	\$103.4201	54	\$5,574.58	\$3,687.23	\$1,887.35	LT
VANGUARD 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	\$108.23	314	\$33,340.60	\$17,679.60	\$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	

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Statement for the Period January 1, 2015 to December 31, 2015
 THE COOKIE JAR FOUNDATION - Corporation
 Account Number: ANX-084042



Summit Equities, Inc.
 Registered Investment Advisor

ACTIVITY > OTHER ACTIVITY *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	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:									
Position Total					1,646.406	\$18,545.00	(\$1,431.95)	\$1,431.95	
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					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					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

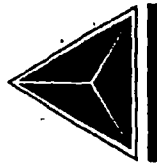
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Statement for the Period January 1, 2015 to December 31, 2015

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



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 Holding Gain (Loss) 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					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					4,624.422	\$138,213.00	\$124,185.97	\$14,027.03
OAKMARK EQUITY & INCOME FD I	11/20/15	Various	OAKBX	\$31.16	689.448	\$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					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					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					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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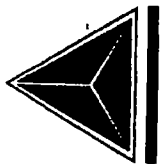
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Statement for the Period January 1, 2015 to December 31, 2015
 THE COOKIE JAR FOUNDATION - Corporation
 Account Number: ANX-047228



Summit Equities, Inc.
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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/Cusp	Sales Price/Share	Quantity	Proceeds	Cost Basis	Realized Holding Gain (Loss)	Period
BLACKROCK STRATEGIC INC OPP PORT CL A	11/20/15	Various	BASX	\$9.95	1,794.472	\$17,845.00	\$17,937.48	(\$92.48)	LT
Wash Sale Disallowed Loss:									
					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	
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
PMCO INCOME FUND CL D	03/25/15	Various	PONDX	\$12.39	652.139	\$8,080.00	\$7,489.35	\$590.65	LT
Position Total									
					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									
					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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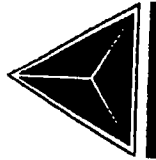
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Statement for the Period January 1, 2015 to December 31, 2015
 THE COOKIE JAR FOUNDATION - Corporation
 Account Number: ANX-073113



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 Holding Gain (Loss) 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								
AMERICAN EUROPACIFIC GROWTH FUND CLF2	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 MKRKS 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 MKRKS EQ A	03/11/15	Various	EMGAX	\$19.35	12.517	\$242.10	\$274.43	(\$32.33) ST
Position Total								
Total Mutual Funds			EMGAX		1,751.655	\$33,879.52	\$38,405.42	(\$4,525.90)
2,331.961								
\$52,974.52								
(\$1,865.70)								

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

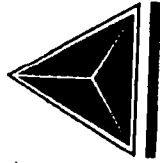
Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost Basis	Realized Holding Gain (Loss) Period
VANGUARD INTL EQUITY INDEX FDI INC FTSE ALL-WORLD EX-US INDEX FDI ETF SHS	11/20/15	06/11/10	VEU	\$45.4238	399	\$18,113.76	\$15,731.05	\$2,382.71 LT

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Summit Equities, Inc.
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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 Holding Gain (Loss)	Period
VANGUARD INTL EQUITY INDEX FD	03/11/15	06/11/10	VEU	\$47.6542	146	\$6,947.90	\$5,756.23	\$1,191.67	LT
INC FTSE ALL-WORLD EX-US INDEX FD ETF SHS									
VANGUARD INTL EQUITY INDEX FD	03/11/15	06/11/10	VEU	\$47.6542	85	\$4,045.01	\$3,351.38	\$693.63	LT
INC FTSE ALL-WORLD EX-US INDEX FD ETF SHS									
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 Holding Gain (Loss)	Period
COLUMBIA EMERGING MARKETS FUND CL R5	Various	Various	CEKRX	\$9.03	3,098.907	\$27,983.13	\$31,190.00	(\$3,206.87)	ST
AMERICAN EUROPACIFIC GROWTH FUND CL F2	Various	Various	AEPIX	\$45.25	41.443	\$1,875.30	\$1,891.90	(\$16.60)	ST
AMERICAN EUROPACIFIC GROWTH FUND CL F2	Various	Various	AEPIX	\$45.25	1,249.768	\$56,552.00	\$49,654.51	\$6,897.49	LT
Position Total			AEPIX		1,291.211	\$58,427.30	\$51,546.41	\$6,880.89	
OAKMARK INTERNAT'L SMALL CAP I	Various	Various	OAKEX	\$14.17	106.059	\$1,531.18	\$1,505.25	\$25.93	ST
OAKMARK INTERNAT'L SMALL CAP I	Various	Various	OAKEX	\$14.17	2,099.079	\$29,743.95	\$29,805.35	(\$61.40)	LT
Position Total			OAKEX		2,205.137	\$31,275.13	\$31,310.60	(\$35.47)	
Total Mutual Funds					6,597.255	\$117,685.56	\$114,047.01	\$3,638.55	

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