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

A Employer identification number
35-2003440

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

B Telephone number
317-259-0157

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

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 6,667,495.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	67,954.	67,954.		STATEMENT 1
	4 Dividends and interest from securities	170,270.	170,270.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	25,844.			
	b Gross sales price for all assets on line 6a 821,971.				
	7 Capital gain net income (from Part IV, line 2)		25,844.		
	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	-19,091.	-13,970.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	244,977.	250,098.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	120,000.	12,000.		108,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	55,183.	5,518.		49,665.
	16a Legal fees				
	b Accounting fees STMT 4	6,960.	0.		6,960.
	c Other professional fees STMT 5	5,580.	5,580.		0.
	17 Interest				
	18 Taxes STMT 6	9,207.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	10,498.	9,605.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	207,428.	32,703.		164,625.
	25 Contributions, gifts, grants paid	355,692.			350,692.
	26 **Total expenses and disbursements.** Add lines 24 and 25	563,120.	32,703.		515,317.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-318,143.			
	b **Net investment income** (if negative, enter -0-)		217,395.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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THE COHEN FAMILY FOUNDATION, INC.

 C/O LAUREN (COHEN) EDMUNDSON 35-2003440

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	230,343.	363,093.	363,093.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 8	25,434.	25,109.	25,181.
	b Investments - corporate stock STMT 9	3,475,616.	3,432,076.	4,433,019.
	c Investments - corporate bonds STMT 10	1,134,862.	969,721.	989,242.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	1,401,041.	1,200,927.	856,960.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 12)	849.	0.	0.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,268,145.	5,990,926.	6,667,495.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	12,000.		
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 13)	0.	40,575.	
	23 **Total liabilities** (add lines 17 through 22)	12,000.	40,575.	
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	6,256,145.	5,950,351.	
	30 **Total net assets or fund balances**	6,256,145.	5,950,351.	
	31 **Total liabilities and net assets/fund balances**	6,268,145.	5,990,926.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,256,145.
2 Enter amount from Part I, line 27a	2	-318,143.
3 Other increases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	3	12,428.
4 Add lines 1, 2, and 3	4	5,950,430.
5 Decreases not included in line 2 (itemize) ▶ PASSTHROUGH BASIS ADJUSTMENT	5	79.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,950,351.

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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 STATEMENT			
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	821,971.		796,127.	25,844.

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				25,844.

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	25,844.
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	352,870.	7,498,041.	.047062
2013	334,045.	7,160,675.	.046650
2012	331,440.	6,799,120.	.048747
2011	334,140.	6,714,344.	.049765
2010	319,771.	6,763,201.	.047281

2 Total of line 1, column (d)	2	.239505
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	.047901
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	7,091,681.
5 Multiply line 4 by line 3	5	339,699.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,174.
7 Add lines 5 and 6	7	341,873.
8 Enter qualifying distributions from Part XII, line 4	8	515,317.

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	2,174.
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	2,174.
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	2,174.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 8,920.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	8,920.
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	6,746.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶	6,746. **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)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IN			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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 ▶ LAUREN EDMUNDSON Telephone no. ▶ 317-259-0157
Located at ▶ 10360 CHARTER OAKS, CARMEL, IN ZIP+4 ▶ 46032-8305

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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)?		5b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? SEE STATEMENT 15	☒ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53 4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		120,000.	55,183.	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.

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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	6,712,255.
b	Average of monthly cash balances	1b	487,421.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	7,199,676.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7,199,676.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	107,995.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,091,681.
6	**Minimum investment return.** Enter 5% of line 5	6	354,584.

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	354,584.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 2,174.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	2,174.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	352,410.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	352,410.
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	352,410.

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	515,317.
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	515,317.
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	2,174.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	513,143.

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				352,410.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			354,846.	
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				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 515,317.				
a Applied to 2014, but not more than line 2a			354,846.	
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				160,471.
e Remaining amount distributed out of corpus	0.			
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	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 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				191,939.
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	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 16

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

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

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

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

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

c Any submission deadlines:

NONE

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

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BETH EL ZEDECK CONGREGATION 600 W. 70TH STREET INDIANAPOLIS, IN 46260	NONE	PC	TO FUND OPERATING EXPENSES	106,655.
CONNER PRAIRIE MUSEUM INC. 13400 ALLISONVILLE ROAD FISHERS, IN 46038	NONE	PC	TO FUND OPERATING EXPENSES	3,500.
DRESS FOR SUCCESS OF INDIANAPOLIS 850 N. MERIDIAN INDIANAPOLIS, IN 46204	NONE	PC	TO FUND OPERATING EXPENSES	2,000.
ETZ CHAIM 6939 HOOVER RD INDIANAPOLIS, IN 46260	NONE	PC	TO FUND OPERATING EXPENSES	612.
FINISH LINE YOUTH FOUNDATION 3308 N. MITTHOEFFER RD. INDIANAPOLIS, IN 46235	NONE	PF	TO FUND OPERATING EXPENSES	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	355,692.
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		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	67,954.	
4 Dividends and interest from securities			14	170,270.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	211110	-13,970.			
8 Gain or (loss) from sales of assets other than inventory			18	25,844.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a SEE STATEMENT 17		-5,121.			
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		-19,091.		264,068.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 244,977.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Lauren E [signature] | Date | MANAGER

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
LESLIE BOYD, CPA	Leslie Boyd, CPA	5/6/16		P01246712
Firm's name ▶ CLIFTONLARSONALLEN LLP			Firm's EIN ▶ 41-0746749	
Firm's address ▶ 9365 COUNSELORS ROW, STE 200 INDIANAPOLIS, IN 46240			Phone no. (317) 574-9100	

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	300 UNITS CALUMET SPECIALTY PRODUCTS PARTNERS LP	P	08/13/13	01/05/15
b	300 UNITS BLACKSTONE GROUP LP	P	06/24/13	06/08/13
c	GAIN/LOSS FROM PASSTHROUGH INVESTMENTS	P		
d	GAIN/LOSS FROM PASSTHROUGH INVESTMENTS	P		
e	SEC. 1321 GAIN/LOSS FROM PASSTHROUGH INVESMENTS	P		
f	SEC. 1256 GAIN/LOSS FROM PASSTHROUGH INVESMENTS	P		
g	SEC. 1256 GAIN/LOSS FROM PASSTHROUGH INVESMENTS	P		
h	PUBLICLY TRADED SECURITIES	P		
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,882.		6,367.	515.
b	12,684.		5,835.	6,849.
c			5,302.	-5,302.
d	11,028.			11,028.
e			177.	-177.
f	828.			828.
g	1,241.			1,241.
h	789,308.		778,446.	10,862.
i				
j				
k				
l				
m				
n				
o				

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

	(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				515.
b				6,849.
c				-5,302.
d				11,028.
e				-177.
f				828.
g				1,241.
h				10,862.
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	25,844.
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 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
HEARTLAND FILM 1043 VIRGINIA AVENUE, SUITE 2 INDIANAPOLIS, IN 46203	NONE	PC	TO FUND OPERATING EXPENSES	20,000.
HELENE G. SIMON HILLEL CENTER 730 E. 3RD STREET BLOOMINGTON, IN 47401	NONE	PC	TO FUND OPERATING EXPENSES	1,000.
HOOVERWOOD GUILD 7001 HOOVER ROAD INDIANAPOLIS, IN 46260	NONE	PC	TO FUND OPERATING EXPENSES	25.
INDIANA WRITERS CENTER 812 EAST 67TH STREET INDIANAPOLIS, IN 46220	NONE	PC	TO FUND OPERATING EXPENSES	100.
INDIANAPOLIS MUSEUM OF ART 400 MICHIGAN ROAD INDIANAPOLIS, IN 46208	NONE	PC	TO FUND OPERATING EXPENSES	1,500.
INDIANAPOLIS PUBLIC LIBRARY PO BOX 211 INDIANAPOLIS, IN 46206	NONE	PC	TO FUND OPERATING EXPENSES	1,500.
INDIANAPOLIS REPERTORY THEATRE 140 W. WASHINGTON STREET INDIANAPOLIS, IN 46204	NONE	PC	TO FUND OPERATING EXPENSES	172,500.
INDIANAPOLIS ZOO 1200 W. WASHINGTON STREET INDIANAPOLIS, IN 46222	NONE	PC	TO FUND OPERATING EXPENSES	10,100.
JUNIOR BLIND OF AMERICA 5300 ANGELES VISTA BLVD. LOS ANGELES, CA 90043	NONE	PC	TO FUND OPERATING EXPENSES	200.
LEUKEMIA AND LYMPHOMA SOCIETY 941 EAST 86TH STREET, SUITE 100 INDIANAPOLIS, IN 46240	NONE	PC	TO FUND OPERATING EXPENSES	700.
Total from continuation sheets				237,925.

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
MAKE-A-WISH FOUNDATION 7330 WOODLAND DRIVE, STE. 201 INDIANAPOLIS, IN 46278	NONE	PC	TO FUND OPERATING EXPENSES	7,000.
MARATHON EVENT MARKETING - WHEELER MISSION 205 EAST NEW YORK STREET INDIANAPOLIS, IN 46204	NONE	PC	TO FUND OPERATING EXPENSES	1,200.
RILEY CHILDREN'S FOUNDATION 30 S MERIDIAN STREET, SUITE 200 INDIANAPOLIS, IN 46204	NONE	PC	TO FUND OPERATING EXPENSES	100.
THE JULIAN CENTER 2011 NORTH MERIDIAN STREET INDIANAPOLIS, IN 46202	NONE	PC	TO FUND OPERATING EXPENSES	1,000.
WFYI 1630 N. MERIDIAN ST. INDIANAPOLIS, IN 46202	NONE	PC	TO FUND OPERATING EXPENSES	1,000.
WOMEN'S FUND OF CENTRAL INDIANA (CICF) 615 N. ALABAMA STREET, STE. 119 INDIANAPOLIS, IN 46204	NONE	PC	TO FUND OPERATING EXPENSES	500.
PACIFIC PALISADES CHABAD CENTER 17315 WEST SUNSET BOULEVARD PACIFIC PALISADES, CA 90272-4101	NONE	PC	TO FUND OPERATING EXPENSES	7,500.
WORLD VISION PO BOX 9716 FEDERAL WAY, WA 98063	NONE	PC	TO FUND OPERATING EXPENSES	100.
INDIANAPOLIS HEBREW CONGREGATION 6501 NORTH MERIDIAN STREET INDIANAPOLIS, IN 46260	NONE	PC	TO FUND OPERATING EXPENSES	100.
SPECIAL OLYMPICS 6200 TECHNOLOGY CENTER DRIVE, SUITE 105 INDIANAPOLIS, IN 46278	NONE	PC	TO FUND OPERATING EXPENSES	500.
Total from continuation sheets				

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
ANNA'S CELEBRATION OF LIFE FOUNDATION PO BOX 17730 INDIANAPOLIS, IN 46217	NONE	PC	TO FUND OPERATING EXPENSES	100.
TEACH FOR AMERICA 1314 NORTH MERIDIAN STREET, SUITE 200 INDIANAPOLIS, IN 46202	NONE	PC	TO FUND OPERATING EXPENSES	3,500.
CASA PACIFICA CENTERS FOR CHILDREN AND FAMILIES 1722 SOUTH LEWIS RD. CAMARILLO, CA 93012	NONE	PC	TO FUND OPERATING EXPENSES	1,000.
JEWISH WOMEN'S FOUNDATION 30 S WELLS CHICAGO, IL 60606	NONE	PC	TO FUND OPERATING EXPENSES	200.
BIG BROTHERS BIG SISTERS 2960 NORTH MERIDIAN STREET, SUITE 150 INDIANAPOLIS, IN 46208	NONE	PC	TO FUND OPERATING EXPENSES	6,000.
STAR FOUNDATION PO BOX 1554 TUBAC, AZ 85646	NONE	PC	TO FUND OPERATING EXPENSES	500.
Total from continuation sheets				

EMA Fiscal Statement

Merrill Lynch
Bank of America Corporation

EDWARD MARCUM

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		139.13	139.13			
36,349	ML BANK DEPOSIT PROGRAM	12/31/15	36,349.00	36,349.00			7 27
64,010	PREFERRED DEPOSIT	02/16/12	64,010.00	64,010.00			76 81
	Total Cash and Money Funds		**100,498.13**	**100,498.13**			**84.08**
	Corporate Bonds						
100,000	BANK OF AMERICA NA SUBORDINATED SER BKNT 05.300% MAR 15 2017	08/25/11	97,420.00	104,028.00	6,608.00	1,560.56	5,300.00
150,000	BANK OF AMERICA CORP SER MTN 06.750% AUG 15 2019	08/03/09	150,000.00	168,501.00	18,501.00	3,825.00	10,125.00
100,000	FORD MOTOR CREDIT CO LLC SER NOTZ 02.400% NOV 20 2017	11/13/12	100,000.00	99,016.00	(984.00)	273.33	2,400 00
100,000	GOLDMAN SACHS GROUP INC SER NOTZ 05.000% FEB 15 2023	01/31/11	100,000.00	106,709.00	6,709.00	222.22	5,000.00
2,000	MORGAN STANLEY FIX-FLT PFD STK SER F 6.875% NON-CUM PERPETUAL	12/05/13	50,000 00	55,560.00	5,560 00		3,436.00
	Total Corporate Bonds		**497,420.00**	**533,814.00**	**36,394.00**	**5,881.11**	**26,261.00**

Cohen Family Foundation, Inc.
EIN: 35-2003440
For the tax year ended 12/31/2015
Form 990-PF

X 99999999

EMA Fiscal Statement

EDWARD MARCUM

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
800	AVIANCA HLDGS S A AMERICAN DEPOSITORY SHRS	03/20/15	9,208.00	3,416.00	(5,792.00)	416.00
4,200	AVIANCA HLDGS S A AMERICAN DEPOSITORY SHRS	03/26/15	49,056.00	17,934.00	(31,122.00)	2,180.00
4,000	AMGEN INC COM PV $0.0001	06/04/07	227,764.28	649,320 00	421,555.72	16,000.00
4,000	BANK OF AMERICA CORP	11/17/10	47,245.35	67,320 00	20,074 65	801.00
2,000	BRISTOL-MYERS SQUIBB CO	08/02/12	66,200.00	137,580.00	71,380.00	3,040.00
500	CONOCOPHILLIPS	08/08/11	23,909.46	23,345.00	(564.46)	1,480.00
500	CONOCOPHILLIPS	05/07/12	26,250.00	23,345.00	(2,905.00)	1,480.00
1,000	CATERPILLAR INC DEL	01/27/15	79,330.00	67,960.00	(11,370.00)	3,081.00
2,000	CARLYLE GROUP LP COMMON UNITS	08/09/13	53,360.00	31,240.00	(22,120.00)	6,78[illegible]
1,000	CARLYLE GROUP LP COMMON UNITS	04/30/14	32,180.00	15,620.00	(16,560.00)	3,390.00
280	CALIFORNIA RESOURCES CORP SHS	03/15/13	2,046.98	652.40	(1,394.58)	12.00
260	CHEMOURS (THE) CO SHS	10/03/11	2,481.75	1,393.60	(1,088.15)	32.00
200	CHEMOURS (THE) CO SHS	10/23/12	2,175.75	1,072.00	(1,103.75)	24 00
500	CISCO SYSTEMS INC COM	08/12/10	10,695.89	13,577.50	2,881.61	421.00
2,000	CISCO SYSTEMS INC COM	02/10/11	38,576.20	54,310 00	15,733.80	1,681.00

X 99999999

Cohen Family Foundation, Inc.
EIN: 35-2003440
For the tax year ended 12/31/2015
Form 990-PF

EMA Fiscal Statement

Merrill Lynch
Bank of America Corporation

EDWARD MARCUM

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
500	DIAMOND OFFSHORE DRLNG	09/13/13	30,262.50	10,550.00	(19,712.50)	250.00
1,000	DICKS SPORTING GOODS INC	11/17/15	37,110.00	35,350.00	(1,760.00)	551.00
1,500	DOW CHEMICAL CO	04/03/13	46,305.00	77,220.00	30,915.00	2,760.00
1,300	DU PONT E I DE NEMOURS	10/03/11	48,881.24	86,580.00	37,698.76	1,977.00
1,000	DU PONT E I DE NEMOURS	10/23/12	42,854.24	66,600.00	23,745.76	1,521.00
200	EMMIS CMCATNS CRP A $.01	10/06/06	2,141.35	128.00	(2,013.35)	
200	EMMIS CMCATNS CRP A $.01	10/06/06	2,136.00	128.00	(2,008.00)	
100	EMMIS CMCATNS CRP A $.01	10/06/06	1,068.00	64.00	(1,004.00)	
100	EMMIS CMCATNS CRP A $.01	10/06/06	1,068.00	64.00	(1,004.00)	
100	EMMIS CMCATNS CRP A $.01	10/06/06	1,068.00	64.00	(1,004.00)	
100	EMMIS CMCATNS CRP A $.01	10/06/06	1,068.00	64.00	(1,004.00)	
100	EMMIS CMCATNS CRP A $.01	10/06/06	1,068.00	64.00	(1,004.00)	
200	EMMIS CMCATNS CRP A $.01	10/06/06	2,136.00	128.00	(2,008.00)	
300	EMMIS CMCATNS CRP A $.01	10/06/06	3,204.00	192.00	(3,012.00)	
100	EMMIS CMCATNS CRP A $.01	10/06/06	1,068.00	64.00	(1,004 00)	
200	EMMIS CMCATNS CRP A $.01	10/06/06	2,136.00	128.00	(2,008.00)	
200	EMMIS CMCATNS CRP A $.01	10/06/06	2,136 00	128.00	(2,008.00)	

X 99999999

Cohen Family Foundation, Inc.
EIN: 35-2003440
For the tax year ended 12/31/2015
Form 990-PF

EMA Fiscal Statement

EDWARD MARCUM

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
100	EMMIS CMCATNS CRP A $.01	10/06/06	1,068.00	64.00	(1,004.00)	
100	EMMIS CMCATNS CRP A $ 01	10/06/06	1,068 00	64.00	(1,004.00)	
100	EMMIS CMCATNS CRP A $.01	10/06/06	1,068.00	64.00	(1,004 00)	
100	EMMIS CMCATNS CRP A $.01	10/06/06	1,068.00	64.00	(1,004.00)	
200	EMMIS CMCATNS CRP A $.01	10/06/06	2,136.00	128.00	(2,008.00)	
100	EMMIS CMCATNS CRP A $.01	10/06/06	1,087.00	64.00	(1,023.00)	
600	EMMIS CMCATNS CRP A $ 01	10/06/06	6,522.00	384.00	(6,138.00)	
100	EMMIS CMCATNS CRP A $.01	10/06/06	1,088.00	64.00	(1,024 00)	
400	EMMIS CMCATNS CRP A $.01	10/06/06	4,284 00	256.00	(4,028.00)	
100	EMMIS CMCATNS CRP A $.01	10/06/06	1,088.00	64.00	(1,024.00)	
196	EMMIS CMCATNS CRP A $.01	10/06/06	2,132.48	125.44	(2,007.04)	
200	EMMIS CMCATNS CRP A $.01	10/06/06	2,142.00	128.00	(2,014.00)	
100	EMMIS CMCATNS CRP A $ 01	10/06/06	1,088.00	64.00	(1,024.00)	
200	EMMIS CMCATNS CRP A $.01	10/06/06	2,176.00	128.00	(2,048.00)	
100	EMMIS CMCATNS CRP A $.01	10/06/06	1,088.00	64.00	(1,024.00)	
200	EMMIS CMCATNS CRP A $.01	10/06/06	2,178.00	128.00	(2,050.00)	
193	EMMIS CMCATNS CRP A $.01	10/06/06	2,101.77	123 52	(1,978.25)	

Cohen Family Foundation, Inc.
EIN: 35-2003440
For the tax year ended 12/31/2015
Form 990-PF

X 99999999

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
100	EMMIS CMCATNS CRP A $.01	10/06/06	1,089.00	64.00	(1,025 00)	
100	EMMIS CMCATNS CRP A $.01	10/06/06	1,089.00	64.00	(1,025.00)	
200	EMMIS CMCATNS CRP A $.01	10/06/06	2,178.00	128.00	(2,050.00)	
100	EMMIS CMCATNS CRP A $.01	10/06/06	1,090.00	64.00	(1,026.00)	
100	EMMIS CMCATNS CRP A $.01	10/06/06	1,090.00	64.00	(1,026.00)	
100	EMMIS CMCATNS CRP A $.01	10/06/06	1,071.00	64.00	(1,007.00)	
100	EMMIS CMCATNS CRP A $.01	10/06/06	1,072.00	64.00	(1,008.00)	
300	EMMIS CMCATNS CRP A $ 01	10/06/06	3,216.00	192.00	(3,024.00)	
100	EMMIS CMCATNS CRP A $.01	10/06/06	1,072.00	64.00	(1,008.00)	
100	EMMIS CMCATNS CRP A $.01	10/06/06	1,073.00	64.00	(1,009.00)	
111	EMMIS CMCATNS CRP A $.01	10/06/06	1,191.03	71.04	(1,119.99)	
400	EMMIS CMCATNS CRP A $.01	10/06/06	4,296.00	256.00	(4,040.00)	
300	EMMIS CMCATNS CRP A $.01	10/06/06	3,225.00	192 00	(3,033.00)	
200	EMMIS CMCATNS CRP A $.01	10/06/06	2,152.00	128.00	(2,024 00)	
100	EMMIS CMCATNS CRP A $.01	10/06/06	1,076.00	64.00	(1,012.00)	
400	EMMIS CMCATNS CRP A $.01	10/06/06	4,330.69	256 00	(4,074 69)	
100	EMMIS CMCATNS CRP A $ 01	10/06/06	1,083.33	64.00	(1,019.33)	

X 99999999

Cohen Family Foundation, Inc.
EIN: 35-2003440
For the tax year ended 12/31/2015
Form 990-PF

EDWARD MARCUM

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
100	EMMIS CMCATNS CRP A $.01	10/06/06	1,083 33	64.00	(1,019.33)	
100	EMMIS CMCATNS CRP A $ 01	10/06/06	1,079.00	64.00	(1,015.00)	
250	EMMIS CMCATNS CRP A $.01	10/06/06	2,697.50	160.00	(2,537.50)	
100	EMMIS CMCATNS CRP A $ 01	10/06/06	1,079.00	64.00	(1,015.00)	
100	EMMIS CMCATNS CRP A $ 01	10/06/06	1,079 00	64.00	(1,015.00)	
100	EMMIS CMCATNS CRP A $.01	10/06/06	1,080.00	64 00	(1,016.00)	
150	EMMIS CMCATNS CRP A $.01	10/06/06	1,624.50	96.00	(1,528.50)	
100	EMMIS CMCATNS CRP A $.01	10/06/06	1,083.00	64.00	(1,019.00)	
200	EMMIS CMCATNS CRP A $.01	10/06/06	2,172.00	128.00	(2,044.00)	
100	EMMIS CMCATNS CRP A $.01	10/06/06	1,086.00	64.00	(1,022.00)	
200	EMMIS CMCATNS CRP A $.01	10/06/06	2,180.00	128.00	(2,052.00)	
100	EMMIS CMCATNS CRP A $.01	10/06/06	1,090 00	64.00	(1,026.00)	
100	EMMIS CMCATNS CRP A $ 01	10/06/06	1,091.00	64.00	(1,027.00)	
100	EMMIS CMCATNS CRP A $ 01	10/06/06	1,091.00	64.00	(1,027.00)	
100	EMMIS CMCATNS CRP A $.01	10/06/06	1,091.00	64.00	(1,027.00)	
100	EMMIS CMCATNS CRP A $.01	10/06/06	1,092.00	64.00	(1,028.00)	
100	EMMIS CMCATNS CRP A $.01	10/06/06	1,092.00	64.00	(1,028.00)	

X 99999999

Cohen Family Foundation, Inc.
EIN: 35-2003440
For the tax year ended 12/31/2015
Form 990-PF

EMA Fiscal Statement

Merrill Lynch
Bank of America Corporation

EDWARD MARCUM

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
2,000	FREEPORT-MCMORAN INC	05/15/12	65,760.00	13,540.00	(52,220.00)	400.00
1,000	FREEPORT-MCMORAN INC	02/25/13	32,050.00	6,770.00	(25,280.00)	200 00
1,000	FREEPORT-MCMORAN INC	03/01/13	31,480.00	6,770.00	(24,710.00)	200 00
2,000	FREEPORT-MCMORAN INC	11/28/14	53,420.00	13,540.00	(39,880 00)	400.00
5,000	FIFTH ST FIN CORP	06/25/12	47,024.76	31,900.00	(15,124.76)	3,601 00
5,000	GENERAL ELECTRIC	05/21/08	156,155.35	155,750.00	(405.35)	4,601.00
5,000	GENERAL ELECTRIC	10/06/08	101,405 35	155,750.00	54,344.65	4,601.00
1,000	GENERAL MOTORS CO COMMON SHARES	04/24/14	33,830.00	34,010.00	180.00	1,440.00
3,200	INTEL CORP	06/22/09	50,533.35	110,240.00	59,706.65	3,072 00
2,800	INTEL CORP	08/19/10	53,289.35	96,460.00	43,170.65	2,6[illegible]0
4,000	JPMORGAN CHASE & CO	05/20/11	174,160.00	264,120.00	89,960.00	7,041.00
2,000	JOHNSON AND JOHNSON COM	03/24/00	71,690.35	205,440.00	133,749.65	6,001 00
6,000	ELI LILLY & CO	05/10/11	231,780.00	505,560.00	273,780.00	12,241.00
1,000	MACYS INC	11/17/15	37,950.00	34,980.00	(2,970.00)	1,440.00
1,000	MERCK AND CO INC SHS	03/08/13	43,180.00	52,820.00	9,640.00	1,840.00
17	NORDIC AMERICAN OFFSHORE	08/11/14	290.53	89.59	(200.94)	11.00

Cohen Family Foundation, Inc.
EIN: 35-2003440
For the tax year ended 12/31/2015
Form 990-PF

X 99999999

EMA Fiscal Statement

EDWARD MARCUM

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
2,000	NORDIC AMERICAN TANKERS LTD SHS	12/15/10	46,613.35	31,080.00	(15,533.35)	2,760.00
1,000	OAKTREE CAP GROUP LLC CLASS A UNITS	05/07/14	51,180.00	47,720.00	(3,480.00)	2,101.00
700	OCCIDENTAL PETE CORP CAL	03/15/13	56,690.01	47,327.00	(9,363.01)	2,100.00
2,500	PENNANTPARK INVT CORP	06/25/12	24,900.00	15,450.00	(9,450.00)	2,800.00
250	PHILLIPS 66 SHS	08/08/11	7,105.53	20,450.00	13,344.47	560 00
1,500	PROCTER & GAMBLE CO	06/20/12	89,820.00	119,115.00	29,295.00	3,977.00
1,000	SOFTBANK GROUP CORP ADR	09/17/14	39,960 00	25,185 00	(14,775.00)	111.00
2,000	SPRAGUE RESOURCES LP COMMON UNITS REPRESNTING LIMITED PARTNER INTERSTS	11/05/13	35,080.00	40,340.00	5,260.00	4,02[illegible]
2,000	WP GLIMCHER INC	06/04/14	38,160.00	21,220.00	(16,940.00)	2,001.00
2,000	WP GLIMCHER INC	05/08/15	29,740.00	21,220.00	(8,520.00)	2,001 00
1,000	TRANSOCEAN LTD	10/07/13	44,880.00	12,380.00	(32,500.00)	600.00
1,000	VERIZON COMMUNICATNS COM	02/28/14	48,115.00	46,220 00	(1,895.00)	2,261.00
1,636	VODAFONE GROUP PLC SHS ADR	05/19/10	57,382 55	52,777.36	(4,605.19)	2,801.00

X 99999999

Cohen Family Foundation, Inc.
EIN: 35-2003440
For the tax year ended 12/31/2015
Form 990-PF

EMA Fiscal Statement

Merrill Lynch
Bank of America Corporation

EDWARD MARCUM

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1,091	VODAFONE GROUP PLC SHS ADR	02/14/13	52,218.14	35,195.66	(17,022.48)	1,868.00
545	VODAFONE GROUP PLC SHS ADR	02/20/13	24,909.20	17,581.70	(7,327.50)	934.00
546	VODAFONE GROUP PLC SHS ADR	02/25/13	24,655.60	17,613.96	(7,041.64)	935.00
1,300	VODAFONE GROUP PLC SHS ADR	05/20/14	44,915.00	41,938.00	(2,977.00)	2,226 00
2,000	ARES MGMT L P	08/27/14	35,660.00	25,860.00	(9,800 00)	1,041.00
1,500	ENERGY TRANSFER PTNRS LP	06/01/12	63,315.00	50,595.00	(12,720.00)	6,330.00
1,500	ENERGY TRANSFER PTNRS LP	10/03/12	62,940.00	50,595.00	(12,345.00)	6,330.00
2,000	BOARDWALK PIPELINE PTNRS	09/13/13	59,720.00	25,960.00	(33,760.00)	8 [illegible]
1,000	ICAHN ENTERPRISES LP	03/01/13	62,180.00	61,300.00	(880.00)	6,000.00
1,000	ICAHN ENTERPRISES LP	03/19/13	59,680.00	61,300.00	1,620.00	6,000 00
778	ICAHN ENTERPRISES LP	03/28/13	42,074.24	47,691.40	5,617.16	4,668.00
41	ICAHN ENTERPRISES LP	06/30/14	4,105.23	2,513.30	(1,591.93)	246.00
38	ICAHN ENTERPRISES LP	09/25/14	4,123.72	2,329.40	(1,794.32)	228.00
2,000	NORTHERN TIER ENERGY LP REPRESENTING LIMITED PARTNER INTEREST	08/12/13	47,520.00	51,720.00	4,200.00	8,320.00

X 99999999

Cohen Family Foundation, Inc.
EIN: 35-2003440
For the tax year ended 12/31/2015
Form 990-PF

EDWARD MARCUM

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1,500	ATLAS RESOURCE PARTNERS	06/19/14	30,120.00	1,545.00	(28,575.00)	225.00
1,500	WASTE MANAGEMENT INC NEW	08/08/11	44,295.00	80,055.00	35,760.00	2,310.00
1,500	WASTE MANAGEMENT INC NEW	04/27/12	51,015.00	80,055.00	29,040.00	2,310.00
2,000	WASTE MANAGEMENT INC NEW	07/11/12	62,958.98	106,740.00	43,781.02	3,080.00
	Total Equities		**3,513,788.21**	**4,339,597.87**	**825,809.66**	**179,599.00**
	Less: Other Investments Listed Separately		(643,238)	(516,329)		
			2,870,550	3,823,269		
	Mutual Funds/Closed End Funds/UIT					
1,500	ISHARES SILVER TR	05/04/10	25,688.62	19,785.00	(5,903.62)	
2,000	WISDOMTREE INDIA EARNINGS	11/27/09	42,465.35	39,720.00	(2,745.35)	476.00
2,000	ISHARES MSCI BRAZIL CAPPED	11/27/09	142,064.65	41,360.00	(100,704.65)	1,6[illegible]
1,966	MARKET VECTORS ETF TR	12/19/11	168,380 72	37,766.86	(130,613.86)	274.00
250	VAN KAMPEN BLACKROCK SER 1 MONTHLY CASH	03/26/09	104,558.89	66,836.00	(37,722.89)	3,632.00
250	VAN KAMPEN 2 MTLY CASH	04/23/09	138,611.62	113,773.50	(24,838.12)	5,840.00
	Total Mutual Funds/Closed End Funds/UIT		**621,769.85**	**319,241.36**	**(302,528.49)**	**11,908.00**

X 99999999

Cohen Family Foundation, Inc.
EIN: 35-2003440
For the tax year ended 12/31/2015
Form 990-PF

125 YEARS 1890 – 2015 STIFEL

THE COHEN FAMILY
FOUNDATION INC
(DIVIDEND ACCOUNT)
SOLUTIONS CORE MANAGED
ACCOUNT

Cohen Family Foundation, Inc.
EIN: 35-2003440
For the tax year ended 12/31/2015
Form 990-PF

ASSET DETAILS

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

NET CASH EQUIVALENTS

	Current value	Cost Basis	Estimated Annualized Income	Estimated Yield %
INSURED BANK PROGRAM	52,516.12	52,516.12	15.75	0.03%
Total Net Cash Equivalents	**$52,516.12**	**$52,516.12**	**$15.75**	**0.03%**

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

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

PORTFOLIO ASSETS - HELD AT STIFEL

Equities	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
ABBVIE INC CUSIP: 00287Y109	ABBV **Cash**	225	59 2400 13,329.00	58.0675 13,065.19	263.81	513.00	3.85%
ALPHABET INC CL A CUSIP: 02079K305	GOOGL **Cash**	40	778.0100 31,120.40	541.9702 21,678.81	9,441.59	N/A	A
AMGEN INC CUSIP: 031162100	AMGN **Cash**	70	162.3300 11,363.10	152.0900 10,646.30	716.80	280.00	2.46%
APPLE INC CUSIP: 037833100	AAPL **Cash**	210	105.2600 22,104.60	61.2090 12,853.90	9,250.70	436.80	1.98%
BANK AMERICA CORP CUSIP: 060505104	BAC **Cash**	660	16.8300 11,107.80	16.6938 11,017.91	89.89	132.00	1.19%

125 YEARS 1890 – 2015 STIFEL

THE COHEN FAMILY
FOUNDATION INC
(DIVIDEND ACCOUNT)
SOLUTIONS CORE MANAGED
ACCOUNT

Cohen Family Foundation, Inc.
EIN: 35-2003440
For the tax year ended 12/31/2015
Form 990-PF

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
BERKSHIRE HATHAWAY INC DE CL B NEW CUSIP: 084670702	BRK/B **Cash**	120	132.0400 15,844.80	130.6097 15,673.16	171.64	N/A	N/A
CF INDUSTRIES HOLDINGS INC CUSIP: 125269100	CF **Cash**	190	40.8100 7,753.90	58.7800 11,168.20	-3,414.30	228.00	2.94%
CINCINNATI BELL INC NEW CUSIP: 171871106	CBB **Cash**	4,800	3.6000 17,280.00	4.2144 20,229.24	-2,949.24	N/A	N/A
CISCO SYSTEMS INC CUSIP: 17275R102	CSCO **Cash**	400	27.1550 10,862.00	25.7500 10,300.00	562.00	336.00	3.09%
DANONE SPONSORED ADR CUSIP: 23636T100	DANOY **Cash**	1,425	13.6100 19,394.25	14.6838 20,924.40	-1,530.15	480.65	2.48%
DELTA AIRLINES INC NEW CUSIP: 247361702	DAL **Cash**	460	50.6900 23,317.40	41.1500 18,929.02	4,388.38	248.40	1.07%
DOW CHEMICAL COMPANY CUSIP: 260543103	DOW **Cash**	250	51.4800 12,870.00	31.5530 7,888.25	4,981.75	460.00	3.57%
EXPRESS SCRIPTS HLDG COMPANY CUSIP: 30219G108	ESRX **Cash**	125	87.4100 10,926.25	84.5799 10,572.49	353.76	N/A	N/A
EXXON MOBIL CORP CUSIP: 30231G102	XOM **Cash**	45	77.9500 3,507.75	89.3800 4,022.10	-514.35	131.40	3.75%
FRANCO NEVADA CORP CUSIP: 351858105	FNV **Cash**	180	45.7500 8,235.00	40.1332 7,223.98	1,011.02	151.20	1.84%
GENERAL ELECTRIC COMPANY CUSIP: 369604103	GE **Cash**	425	31.1500 13,238.75	24.0704 10,229.92	3,008.83	391.00	2.95%
INTEL CORP CUSIP: 458140100	INTC **Cash**	285	34.4500 9,818.25	21.1552 6,029.23	3,789.02	273.60	2.79%
MICROSOFT CORP CUSIP: 594918104	MSFT **Cash**	380	55.4800 21,082.40	29.9946 11,397.96	9,684.44	547.20	2.60%
MICRON TECHNOLOGY INC CUSIP: 595112103	MU **Cash**	475	14.1600 6,726.00	30.8629 14,659.88	-7,933.88	N/A	N/A

Cohen Family Foundation, Inc.
EIN: 35-2003440
For the tax year ended
12/31/2015

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
MOLSON COORS BREWING COMPANY CLASS B CUSIP: 60871R209	TAP **Cash**	350	93.9200 32,872.00	60.8649 21,302.73	11,569.27	574.00	1.75%
MONDELEZ INTERNATIONAL INC CL A CUSIP: 609207105	MDLZ **Cash**	550	44.8400 24,662.00	31.3914 17,265.26	7,396.74	374.00	1.52%
NESTLE S A SPNSD ADR REPSTING REG SHS CUSIP: 641069406	NSRGY **Cash**	200	74.4200 14,884.00	69.3226 13,864.52	1,019.48	455.26	3.06%
PRICE T ROWE GRP INC CUSIP: 74144T108	TROW **Cash**	75	71.4900 5,361.75	70.8724 5,315.43	46.32	156.00	2.91%
QUALCOMM INC CUSIP: 747525103	QCOM **Cash**	275	49.9850 13,745.87	68.1765 18,748.55	-5,002.66	528.00	3.84%
SYNCHRONOSS TECHNOLOGIES INC CUSIP: 87157B103	SNCR **Cash**	300	35.2300 10,569.00	34.4839 10,345.17	223.83	N/A	N/A
TIME WARNER INC NEW CUSIP: 887317303	TWX **Cash**	175	64.6700 11,317.25	74.6789 13,068.81	-1,751.56	245.00	2.16%
TOOTSIE ROLL INDS INC CUSIP: 890516107	TR **Cash**	370	31.5900 11,688.30	30.7980 11,395.27	293.03	133.20	%
UNILEVER PLC SPONSORED ADR NEW CUSIP: 904767704	UL **Cash**	310	43.1200 13,367.20	44.8356 13,899.05	-531.85	403.31	3.02%
UNION PACIFIC CORP CUSIP: 907818108	UNP **Cash**	115	78.2000 8,993.00	115.5617 13,289.60	-4,296 60	253.00	2.81%
VERITEX HOLDINGS INC CUSIP: 923451108	VBTX **Cash**	800	16.2100 12,968.00	17.3865 13,909.20	-941.20	N/A	N/A
VIACOM INC CL B NEW CUSIP: 92553P201	VIAB **Cash**	340	41.1600 13,994.40	61.1908 20,804.86	-6,810.46	544.00	3 89%
VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR CUSIP: 92857W308	VOD **Cash**	604	32.2600 19,485.04	35.0754 21,185.55	-1,700.51	1,034.04	5 31%

125 YEARS 1890 - 2015 STIFEL

THE COHEN FAMILY
FOUNDATION INC
(DIVIDEND ACCOUNT)
SOLUTIONS CORE MANAGED
ACCOUNT

Cohen Family Foundation, Inc.
EIN: 35-2003440
For the tax year ended 12/31/2015
Form 990-PF

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
WELLS FARGO & CO NEW CUSIP: 949746101	WFC **Cash**	400	54.3600 21,744.00	46.1068 18,442.70	3,301.30	600.00	2.76%
ACE LTD CUSIP: H0023R105	ACE **Cash**	115	116.8500 13,437.75	105.7153 12,157.26	1,280.49	308.20	%
Total Equities			**$498,971.21**	**$463,503.90**	**$35,467.33**	**$10,217.26**	**2.05%**
Total Portfolio Assets - Held at Stifel			**$498,971.21**	**$463,503.90**	**$35,467.33**	**$10,217.26**	**2.05%**
Total Net Portfolio Value			**$551,487.33**	**$516,020.02**	**$35,467.33**	**$10,233.01**	**1.86%**

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

Cohen Family Foundation, Inc.
EIN: 35-2003440
For the tax year ended 12/31/2015
Form 990-PF

125 YEARS 1890 - 2015 STIFEL

THE COHEN FAMILY FOUNDATION
INC (BANK STOCKS ACCT)
SOLUTIONS KNALL/COHEN MGD ACCT

ASSET DETAILS

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

NET CASH EQUIVALENTS

	Current value	Cost Basis	Estimated Annualized Income	Es. ed Yield %
DREYFUS TREASURY PRIME	286.76	286.76	0.01	0.01%
Total Net Cash Equivalents	**$286.76**	**$286.76**	**$0.01**	**0.01%**

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

PORTFOLIO ASSETS - HELD AT STIFEL

Equities	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
BNC BANCORP CUSIP: 05566T101	BNCN **Cash**	75	25.3800 1,903.50	18.3699 1,377.74	525.76	15.00	0.79%
BANK AMERICA CORP CUSIP: 060505104	BAC **Cash**	80	16.8300 1,346.40	17.7000 1,416.00	-69.60	16.00	1.19%
CENTERSTATE BANKS INC CUSIP: 15201P109	CSFL **Cash**	155	15.6500 2,425.75	11.5194 1,785.51	640.24	12.40	[illegible]%
CITIZENS FINANCIAL GROUP INC CUSIP: 174610105	CFG **Cash**	90	26.1900 2,357.10	25.6400 2,307.60	49.50	36.00	1.53%
DNB FINANCIAL CORP CUSIP: 233237106	DNBF **Cash**	100	29.5000 2,950.00	22.6992 2,269.92	680.08	28.00	0.95%
FCB FINANCIAL HOLDINGS INC CL A CUSIP: 30255G103	FCB **Cash**	50	35.7900 1,789.50	33.0676 1,653.38	136.12	N/A	N/A

Cohen Family Foundation, Inc.
EIN: 35-2003440
For the tax year ended 12/31/2015
Form 990-PF

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Pnce/ Current Value	Average Unit Cost/ Cost Basis	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
FARMERS NATIONAL BANC CANFIELD OHIO CUSIP: 309627107	FMNB Cash	365	8.6000 3,139.00	8.3819 3,059.39	79.61	43.80	1.40%
FIRST BUSINESS FINANCIAL SERVICES INC WI CUSIP: 319390100	FBIZ Cash	60	25.0100 1,500.60	22.4973 1,349.84	150.76	26.40	1.76%
FIRST INTERNET BANCORP CUSIP: 320557101	INBK Cash	525	28.6900 15,062.25	22.0586 11,580.77	3,481.48	126.00	0.84%
INDEPENDENT BANK CORP MI NEW CUSIP: 453838609	IBCP Cash	170	15.2300 2,589.10	12.8756 2,188.85	400.25	54.40	2.10%
PROSPERITY BANCSHARES INC CUSIP: 743606105	PB Cash	45	47.8600 2,153.70	51.9551 2,337.98	-184.28	54.00	2.51%
PROVIDENT FINL HLDG INC CUSIP: 743868101	PROV Cash	60	18.8900 1,133.40	16.4450 986.70	146.70	28.80	2.54%
PULASKI FINANCIAL CORP CUSIP: 745548107	PULB Cash	145	15.9600 2,314.20	15.4293 2,237.25	76.95	55.10	2.38%
UNION BANKSHARES CORP NEW CUSIP: 90539J109	UBSH Cash	85	25.2400 2,145.40	25.1804 2,140.33	5.07	64.60	%
UNITED COMMUNITY FINL CORP CUSIP: 909839102	UCFC Cash	550	5.9000 3,245.00	5.0482 2,776.52	468.48	55.00	1.69%
VERITEX HOLDINGS INC CUSIP: 923451108	VBTX Cash	160	16.2100 2,593.60	16.4256 2,628.10	-34.50	N/A	N/A
WELLS FARGO & CO NEW CUSIP: 949746101	WFC Cash	40	54.3600 2,174.40	52.3200 2,092.80	81.60	60 00	2.76%
YADKIN FINANCIAL CORP CUSIP: 984305102	YDKN Cash	115	25.1700 2,894.55	19.1642 2,203.88	690.67	46.00	1.59%

125 YEARS 1890 – 2015 STIFEL

THE COHEN FAMILY FOUNDATION
INC (BANK STOCKS ACCT)
SOLUTIONS KNALL/COHEN MGD ACCT

Cohen Family Foundation, Inc.
EIN: 35-2003440
For the tax year ended 12/31/2015
Form 990-PF

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
ZIONS BANCORPORATION CUSIP: 989701107	ZION **Cash**	55	27.3000 1,501.50	29.6300 1,629.65	-128.15	13.20	0.88%
Total Equities			**$55,218.95**	**$48,022.21**	**$7,196.74**	**$734.70**	[illegible]%
Total Portfolio Assets - Held at Stifel			**$55,218.95**	**$48,022.21**	**$7,196.74**	**$734.70**	**1.33%**
Total Net Portfolio Value			**$55,505.71**	**$48,308.97**	**$7,196.74**	**$734.71**	**1.32%**

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

125 YEARS 1890 - 2015 STIFEL

THE COHEN FAMILY
FOUNDATION INC
STIFEL VANTAGE ACCOUNT

Cohen Family Foundation, Inc.
EIN: 35-2003440
For the tax year ended 12/31/2015
Form 990-PF

ASSET DETAILS

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NET CASH EQUIVALENTS

	Current value	*Cost Basis*	*Estimated Annualized Income*	*Es.· ·ed Yield %*
DREYFUS TREASURY PRIME	209,794.85	209,794.85	10.49	0.01%
Total Net Cash Equivalents	**$209,794.85**	**$209,794.85**	**$10.49**	**0.01%**

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

PORTFOLIO ASSETS - HELD AT STIFEL

Municipal Bonds	*Symbol/ Bond Rating/ Type*	*Quantity*	*Current Price/ Current Value*	*Average Unit Cost/ Cost Basis*	*Accrued Income*	*Unrealized Gain/(-)Loss**	*Estimated Annualized Income*	*Estimated Yield %*
ALLEN CNTY IN WAR MEM COLISEUM ADDITIONS BLDG REV RFDG SER B B/E TXBL CPN 3.200% DUE 05/01/16 DTD 05/24/11 FC 11/01/11 CUSIP: 017531FT6 *Original Cost: 25,730.00*	Moody: Aa3 **Cash**	25,000	100.7260 25,181.50	100.4378 25,109.46	133.33	72.04	800.00	3.18%
Total Municipal Bonds		**25,000**	**$25,181.50**	**$25,109.46**	**$133.33**	**$72.04**	**$800.00**	**3.18%**

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

Cohen Family Foundation, Inc.
EIN: 35-2003440
For the tax year ended 12/31/2015
Form 990-PF

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Corporate/Government Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
SOUTHWEST ARLNS CO NOTE CPN 5.750% DUE 12/15/16 DTD 12/14/06 FC 06/15/07 CUSIP: 844741AY4 *Original Cost: 28,203.00*	S&P: BBB Moody: Baa1 **Cash**	25,000	103.9350 25,983.75	102.7162 25,679.06	63.89	304.69	1,437.50	5.53%
MARSHALL & ILSLEY BANK MILWAUKEE WI MEDIUM TERM SUB BANK NTS CPN 5.000% DUE 01/17/17 DTD 11/24/04 FC 07/17/05 CUSIP: 55259PAD8 *Original Cost: 27,063.50*	S&P: BBB+ Moody: A3 **Cash**	25,000	103.0770 25,769.25	102.9155 25,728.87	569.44	40.38	1,250.00	4.85%
AFLAC INC SR NOTE CPN 2.650% DUE 02/15/17 DTD 02/10/12 FC 08/15/12 CUSIP: 001055AH5 *Original Cost: 30,761.90*	S&P: A- Moody: A3 **Cash**	30,000	101.3170 30,395.10	100.6026 30,180.77	300.33	214.33	795.00	2.62%
CENTURYTEL INC NOTE CPN 6.000% DUE 04/01/17 DTD 03/29/07 FC 10/01/07 CUSIP: 156700AL0 *Original Cost: 53,315.00*	S&P: BB Moody: Ba2 **Cash**	50,000	103.5000 51,750.00	101.4391 50,719.57	750.00	1,030.43	3,000.00	5.80%
NORTHERN IND PUB SVC CO MEDIUM TERM NOTE CPN 7.590% DUE 06/12/17 DTD 06/10/97 FC 09/15/97 CUSIP: 66526HCL0 *Original Cost: 57,376.00*	S&P: BBB+ Moody: Baa1 **Cash**	50,000	106.4530 53,226.50	103.8502 51,925.10	1,117.42	1,301.40	3,795.00	7.13%
GOLDMAN SACHS GROUP INC SR NOTE CPN 6.150% DUE 04/01/18 DTD 04/01/08 FC 10/01/08 CUSIP: 38141GFM1 *Original Cost: 26,217.50*	S&P: BBB+ Moody: A3 **Cash**	25,000	108.5920 27,148.00	101.8545 25,463.62	384.38	1,684.38	1,537.50	5.66%

Cohen Family Foundation, Inc.
EIN: 35-2003440
For the tax year ended 12/31/2015
Form 990-PF

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Corporate/Government Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
INTL LEASE FIN CORP SR NOTE CPN 3.875% DUE 04/15/18 DTD 03/11/13 FC 10/15/13 CUSIP: 459745GP4 *Onginal Cost: 25,417.50*	S&P: BB+ Moody: Ba2 **Cash**	25,000	100.7500 25,187.50	100.9286 25,232.14	204.51	-44.64	968.75	3.85%
FORD MOTOR CO DEBENTURE CPN 6.500% DUE 08/01/18 DTD 07/27/98 FC 02/01/99 CUSIP: 345370BX7 *Original Cost: 105,380.00*	S&P: BBB- Moody: Baa3 **Cash**	100,000	110.6960 110,696.00	102.1678 102,167.80	2,708.33	8,528.20	6,500.00	5.87%
PEABODY ENERGY CORP SR NOTE CPN 6.000% DUE 11/15/18 DTD 05/15/12 FC 11/15/12 CUSIP: 704549AK0 *Onginal Cost: 26,980.00*	S&P: B- Moody: Ca **Cash**	25,000	18.5000 4,625.00	104.8857 26,221.43	191.67	-21,596.43	1,500.00	32.43%
GOLDMAN SACHS GROUP INC MEDIUM TERM NOTE SEMI SURVIVOR OPTION CPN 5.000% DUE 10/15/19 DTD 10/29/09 FC 04/15/10 CUSIP: 38141E7G8 *Original Cost: 5,502.50*	S&P: BBB+ Moody: A3 **Cash**	5,000	108.2690 5,413.45	106.8622 5,343.11	52.78	70.34	250.00	4.62%
DIRECTV HLDGS LLC SR NOTE CPN 5.200% DUE 03/15/20 DTD 03/11/10 FC 09/15/10 CUSIP: 25459HAT2 *Original Cost: 21,202.40*	S&P: BBB Moody: Baa2 **Cash**	20,000	108.3010 21,660.20	104.0832 20,816.64	306.22	843 56	1,040.00	4.80%
LORILLARD TOBACCO CO GTD SR NOTE CPN 6.875% DUE 05/01/20 DTD 04/12/10 FC 11/01/10 CUSIP: 544152AB7 *Original Cost: 29,969.75*	S&P: BBB- Moody: Baa3 **Cash**	25,000	115.3610 28,840.25	114.8593 28,714.82	286.46	125.43	1,718.75	5.96%

Cohen Family Foundation, Inc.
EIN: 35-2003440
For the tax year ended 12/31/2015
Form 990-PF

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Corporate/Government Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
INTL GAME NOTE CPN 5.500% DUE 06/15/20 DTD 06/08/10 FC 12/15/10 CUSIP: 459902AS1 *Original Cost: 27,828.00*	S&P: BB+ Moody: Ba2 **Cash**	25,000	95.0000 23,750.00	108.5358 27,133.95	61.11	-3,383.95	1,375.00	5.79%
GENL ELEC CAP CORP INTERNOTES SEMI SURVIVOR OPTION CPN 5.500% DUE 09/15/20 DTD 09/24/09 FC 03/15/10 CUSIP: 36966R4L7 *Original Cost: 11,345.00*	S&P: AA+ Moody: A1 **Cash**	10,000	112.0550 11,205.50	109.8577 10,985.77	161.94	219.73	550.00	4.91%
BEST BUY INC NOTE CPN 5.500% DUE 03/15/21 DTD 03/11/11 FC 09/15/11 CALL 12/15/20 @ 100.000 CUSIP: 086516AL5 *Original Cost: 25,382.50*	S&P: BB+ Moody: Baa1 **Cash**	25,000	103.5000 25,875.00	101.1422 25,285.56	404.86	589.44	1,375.00	5 31%
CENTURYLINK INC SR NOTE SER S CPN 6.450% DUE 06/15/21 DTD 06/16/11 FC 12/15/11 CUSIP: 156700AR7 *Original Cost: 4,124.08*	S&P: BB Moody: Ba2 **Cash**	4,000	97.5000 3,900.00	101.9950 4,079.80	11.47	-179.80	258.00	6.62%
CENTURYTEL INC SR NOTE SER T CPN 5.800% DUE 03/15/22 DTD 03/12/12 FC 09/15/12 CUSIP: 156700AS5 *Original Cost: 10,221.30*	S&P: BB Moody: Ba2 **Cash**	10,000	91.6500 9,165.00	101.5104 10,151.04	170.78	-986.04	580.00	6.33%

125 YEARS 1890 – 2015 STIFEL

THE COHEN FAMILY
FOUNDATION INC
STIFEL VANTAGE ACCOUNT

Cohen Family Foundation, Inc.
EIN: 35-2003440
For the tax year ended 12/31/2015
Form 990-PF

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Corporate/Government Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
BLOCK FINL LLC GTD NOTE CPN 5.500% DUE 11/01/22 DTD 10/25/12 FC 05/01/13 CALL 05/01/22 @ 100.000 CUSIP: 093662AE4 *Original Cost: 26,819.75*	S&P: BBB Moody: Baa3 **Cash**	25,000	105.5880 26,397.00	105.8889 26,472.23	229.17	-75.23	1,375.00	5.21%
Total Corporate/Government Bonds		**504,000**	**$510,987.50**	**$522,301.28**	**$7,974.76**	**-$11,313.78**	**$29,305.50**	**5.74%**

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

Total Portfolio Assets - Held at Stifel	**$536,169.00**	**$547,410.74**	**-$11,241.74**	**$30,105.50**	**5.61%**
Total Net Portfolio Value	**$745,963.85**	**$757,205.59**	**-$11,241.74**	**$30,115.99**	**4.04%**

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

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ARES MGMT LP	188.	188.	
ATLAS RESOURCE PARTNERS LP	1.	1.	
BLACKSTONE GROUP LP	57.	57.	
BOARDWALK PIPELINE PARTNERS LP	3.	3.	
CALUMET SPECIALTY PRODUCTS PARTNERS LP	8.	8.	
CARLYLE GROUP LP	805.	805.	
ENERGY TRANSFER PARTNERS	702.	702.	
ICAHN ENTERPRISES LP	3,794.	3,794.	
ML 04056	25,926.	25,926.	
NORTHERN TIER ENERGY PARTNERS LP	5.	5.	
OAKTREE CAPITAL GROUP	798.	798.	
OCI PARTNERS LP	1.	1.	
SPRAGUE RESOURCES LP	39.	39.	
STIFEL 3444	35,613.	35,613.	
STIFEL 9725	14.	14.	
TOTAL TO PART I, LINE 3	67,954.	67,954.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ARES MGMT LP	760.	0.	760.	760.	
BLACKSTONE GROUP LP	17.	0.	17.	17.	
CARLYLE GROUP LP	44.	0.	44.	44.	
ENERGY TRANSFER PARTNERS LP	558.	0.	558.	558.	
ICAHN ENTERPRISES LP	1,539.	0.	1,539.	1,539.	
ML 04056	155,843.	0.	155,843.	155,843.	
NORTHERN TIER ENERGY PARTNERS LP	21.	0.	21.	21.	
OAKTREE CAPITAL GROUP	392.	0.	392.	392.	
STIFEL 3444	1.	0.	1.	1.	
STIFEL 3470	685.	0.	685.	685.	
STIFEL 9725	10,410.	0.	10,410.	10,410.	
TO PART I, LINE 4	170,270.	0.	170,270.	170,270.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BLACKSTONE GROUP LP	-29.	-29.	
BOARDWALK PIPELINE PARTNERS LP	-7.	-7.	
CALUMET SPECIALTY PRODUCTS PARTNERS	1.	1.	
CARLYLE GROUP LP	-225.	-225.	
ENERGY TRANSFER PARTNERS LP	-726.	-726.	
ICAHN ENTERPRISES LP	-9,988.	-9,988.	
NORTHERN TIER ENERGY PARTNERS LP	-8.	-8.	
OAKTREE CAPITAL GROUP	87.	87.	
SPRAGUE RESOURCES LP	-57.	-57.	
ARES MGMT LP	-137.	-137.	
ATLAS RESOURCE PARTNERS LP	-2,878.	-2,878.	
OCI PARTNERS LP	-3.	-3.	
BLACKSTONE GROUP LP	35.	0.	
ENERGY TRANSFERS PARTNERS	-8,551.	0.	
ICAHN ENTERPRISES LP	4,402.	0.	
NORTHERN TIER ENERGY PARTNERS LP	4,884.	0.	
CALUMENT SPECIALTY PRODUCTS PARTNERS, LP	-26.	0.	
BOARDWALK PIPELINE PARTNERS LP	-3,790.	0.	
SRAGUE RESOURCES LP	4,754.	0.	
ARES MGMT LP	3.	0.	
ATLAS RESOURCE PARTNERS LP	-893.	0.	
OCI PARTNERS LP	-5,939.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-19,091.	-13,970.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	6,960.	0.		6,960.
TO FORM 990-PF, PG 1, LN 16B	6,960.	0.		6,960.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STIFEL 9725 INVESTMENT FEES	4,865.	4,865.		0.
ML INVESTMENT FEES	343.	343.		0.
STIFEL 3470 INVESTMENT FEES	372.	372.		0.
TO FORM 990-PF, PG 1, LN 16C	5,580.	5,580.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IRS EXCISE TAXES	9,207.	0.		0.
TO FORM 990-PF, PG 1, LN 18	9,207.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOND AMORTIZATION	9,605.	9,605.		0.
MISCELLANEOUS	893.	0.		0.
TO FORM 990-PF, PG 1, LN 23	10,498.	9,605.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
STIFEL NICOLAUS 3444 (SEE ATTACHED)		X	25,109.	25,181.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			25,109.	25,181.
TOTAL TO FORM 990-PF, PART II, LINE 10A			25,109.	25,181.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH 04056 (SEE ATTACHED)	2,870,550.	3,823,269.
MERRILL LYNCH 04056 - PREFERRED STOCKS (SEE ATTACHED)	50,000.	55,560.
STIFEL NICOLAUS 9725 (SEE ATTACHED)	463,504.	498,971.
STIFEL NICOLAUS 3470 (SEE ATTACHED)	48,022.	55,219.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,432,076.	4,433,019.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH 04056 (SEE ATTACHED)	447,420.	478,254.
STIFEL NICOLAUS 3444 (SEE ATTACHED)	522,301.	510,988.
TOTAL TO FORM 990-PF, PART II, LINE 10C	969,721.	989,242.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH 04056 - MUTUAL FUNDS (SEE ATTACHED)	COST	596,081.	299,456.
MERRILL LYNCH 04056 - ISHARES SILVER (SEE ATTACHED)	COST	25,689.	19,785.
INVESTMENT IN BLACKSTONE GROUP LP	COST	0.	0.
INVESTMENT IN BOARDWALK PIPELINE PARTNERS LP	COST	46,503.	25,960.
INVESTMENT IN CALUMET SPECIALTY PRODUCTS PARTNERS	COST	0.	0.
INVESTMENT IN CARLYLE GROUP LP	COST	86,647.	46,860.
INVESTMENT IN ENERGY TRANSFERS PARTNERS LP	COST	70,894.	101,190.
INVESTMENT IN ICAHN ENTERPRISES LP	COST	154,480.	175,134.
INVESTMENT IN NORTHERN TIER ENERGY PARTNERS LP	COST	39,289.	51,720.
INVESTMENT IN OAKTREE CAPITAL GROUP	COST	48,476.	47,720.
INVESTMENT IN SPRAGUE RESOURCES LP	COST	35,591.	40,340.
INVESTMENT IN ARES MGMT LP	COST	34,818.	25,860.
INVESTMENT IN ATLAS RESOURCE PARTNERS	COST	20,204.	1,545.
INVESTMENT IN OCI PARTNERS LP	COST	42,255.	21,390.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,200,927.	856,960.

FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DISTRIBUTIONS RECEIVABLE	849.	0.	0.
TO FORM 990-PF, PART II, LINE 15	849.	0.	0.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 13

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
OTHER ACCRUED LIABILITIES	0.	40,575.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	40,575.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ALAN H. COHEN 10523 SCHOONER COURT INDIANAPOLIS, IN 46256	PRESIDENT/TREASURER 1.00	0.	0.	0.
LINDA M. COHEN 10523 SCHOONER COURT INDIANAPOLIS, IN 46256	VP/SECRETARY 1.00	0.	0.	0.
DAVID I. KLAPPER 8730 WILLIAMSHIRE EAST DRIVE INDIANAPOLIS, IN 46260	DIRECTOR 1.00	0.	0.	0.
LAUREN (COHEN) EDMUNDSON 10360 CHARTER OAKS CARMEL, IN 46032	MANAGER 30.00	60,000.	27,591.	0.
NATHAN COHEN 10470 ROXLEY BEND CARMEL, IN 46032	VP/INVESTMENTS 20.00	60,000.	27,592.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		120,000.	55,183.	0.

FORM 990-PF EXPENDITURE RESPONSIBILITY STATEMENT STATEMENT 15
PART VII-B, LINE 5C

GRANTEE'S NAME

FINISH LINE YOUTH FOUNDATION

GRANTEE'S ADDRESS

3308 N. MITTHOEFFER RD.
INDIANAPOLIS, IN 46236

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED
5,000.	12/14/15	

PURPOSE OF GRANT

TO SUPPORT YOUTH ACTIVITIES

DATES OF REPORTS BY GRANTEE

N/A

ANY DIVERSION BY GRANTEE

N/A

RESULTS OF VERIFICATION

VERIFICATION HAS NOT YET BEEN COMPLETED AS OF THE END OF THE TAX YEAR.

FORM 990-PF PART XV - LINE 1A STATEMENT 16
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER
ALAN H. COHEN
LINDA M. COHEN
DAVID I. KLAPPER

FORM 990-PF OTHER REVENUE STATEMENT 17

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
BLACKSTONE GROUP LP	211110	35.			
ENERGY TRANSFERS PARTNERS	211110	-8,551.			
ICAHN ENTERPRISES LP	211110	4,402.			
NORTHERN TIER ENERGY PARTNERS LP	211110	4,884.			
CALUMENT SPECIALTY PRODUCTS PARTNERS, LP	211110	-26.			
BOARDWALK PIPELINE PARTNERS LP	211110	-3,790.			
SRAGUE RESOURCES LP	211110	4,754.			
ARES MGMT LP	211110	3.			
ATLAS RESOURCE PARTNERS LP	211110	-893.			
OCI PARTNERS LP	211110	-5,939.			
TOTAL TO FORM 990-PF, PG 12, LN 11		-5,121.			