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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation John and Golda Cohen Trust	**A Employer identification number** 59-7222346
Number and street (or P O box number if mail is not delivered to street address) PO Box 470777 Room/suite	**B** Telephone number (see instructions) (407) 767-0037
City or town, state or province, country, and ZIP or foreign postal code Brookline Village, MA 02447	**C** If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 11,676,777

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ______ *(Part I, column (d) must be on cash basis.)*

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)	63,202			
2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	2,256			
4	Dividends and interest from securities	202,160			
5a	Gross rents	532,323			
b	Net rental income or (loss) 365,439				
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		247,461		
8	Net short-term capital gain			53,207	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	195	195		
12	**Total.** Add lines 1 through 11	800,136	247,656	53,207	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	350			
b	Accounting fees (attach schedule)	1,975	1,975		
c	Other professional fees (attach schedule)	40,884	40,884		
17	Interest				
18	Taxes (attach schedule) (see instructions)	11,505	11,505		
19	Depreciation (attach schedule) and depletion	189,297			
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	166,994	166,884		
24	**Total operating and administrative expenses.** Add lines 13 through 23	411,005	221,248		0
25	Contributions, gifts, grants paid	735,500			735,500
26	**Total expenses and disbursements.** Add lines 24 and 25	1,146,505	221,248		735,500
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-346,369			
b	**Net investment income** (if negative, enter -0-)		26,408		
c	**Adjusted net income** (if negative, enter -0-)			53,207	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	361,535	716,607	716,607
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,041,782	4,060,448	4,523,433
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	260,514	187,683	277,760
	14	Land, buildings, and equipment basis ▶ 6,158,978			
		Less accumulated depreciation (attach schedule) ▶ 967,867	5,265,408	5,191,111	6,158,977
	15	Other assets (describe ▶)	550	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	9,929,789	10,155,849	11,676,777
Liabilities	17	Accounts payable and accrued expenses	24,391	12,577	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	1,430,756	2,014,999	
	23	**Total liabilities** (add lines 17 through 22)	1,455,147	2,027,576	
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	8,474,642	8,128,273	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	8,474,642	8,128,273	
	31	**Total liabilities and net assets/fund balances** (see instructions)	9,929,789	10,155,849	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,474,642
2	Enter amount from Part I, line 27a	2	-346,369
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	8,128,273
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,128,273

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	247,461
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	53,207

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	638,016	13,635,845	0 046790
2013	634,105	12,613,214	0 050273
2012	542,238	11,452,199	0 047348
2011	569,554	11,065,662	0 051470
2010	449,550	11,725,713	0 038339

2	**Total** of line 1, column (d)	2	0 234220
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 046844
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	12,196,981
5	Multiply line 4 by line 3	5	571,355
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	264
7	Add lines 5 and 6	7	571,619
8	Enter qualifying distributions from Part XII, line 4	8	735,500

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	264
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	264
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	264
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a		
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	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	264
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 0 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶Jolyon Cowan Telephone no ▶(617) 750-1293

Located at ▶PO Box 47077 Brookline MA ZIP+4 ▶02447

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

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

			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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	6,223,745
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	6,158,977
d	**Total** (add lines 1a, b, and c)	1d	12,382,722
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	12,382,722
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	185,741
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,196,981
6	**Minimum investment return.** Enter 5% of line 5	6	609,849

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	609,849
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a	264		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b			
c	Add lines 2a and 2b		2c	264
3	Distributable amount before adjustments Subtract line 2c from line 1		3	609,585
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	609,585
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	609,585

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	735,500
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	735,500
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 (see instructions)	5	264
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	735,236

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					609,585
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				674,008	
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2015					
a From 2010.					
b From 2011.					
c From 2012.					
d From 2013.	74,939				
e From 2014.	20,534				
f **Total** of lines 3a through e.		95,473			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 735,500					
a Applied to 2014, but not more than line 2a				674,008	
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2015 distributable amount.					
e Remaining amount distributed out of corpus		61,492			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		156,965			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					609,585
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		156,965			
10 Analysis of line 9					
a Excess from 2011. . . .					
b Excess from 2012. . . .					
c Excess from 2013. . . .	74,939				
d Excess from 2014. . . .	20,534				
e Excess from 2015. . . .	61,492				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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))

NONE

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

NONE

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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* See Additional Data TableSee Additional Data Table				
Total . . . . ▶ **3a**				735,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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 (See instructions)
	(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	2,256	
4 Dividends and interest from securities. . .			14	202,160	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	365,439	
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					
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). .				569,855	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 569,855

(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) (See instructions)

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)**		No
	(2) Other assets.	**1a(2)**		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
	(4) Reimbursement arrangements.	**1b(4)**		No
	(5) Loans or loan guarantees.	**1b(5)**		No
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

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

******	2016-08-10	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
LEE ANNE ACOSTA		2016-08-12		

Firm's name ▶ Acosta Tax & Accounting Services PA

Firm's EIN ▶

Firm's address ▶ 1085 W Morse Blvd Suite 200 Winter Park, FL 32789

Phone no (407) 388-2230

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Novartis Ag ADr - 2,000 Shares	P	2011-03-15	2015-01-16
Medtronic Inc - 3,000 Shares	P	2014-06-16	2015-01-27
Cincinnati Financial Corp - 3,500 Shares	P	2011-10-13	2015-07-17
Cincinnati Financial Corp - 500 Shares	P	2014-09-24	2015-07-17
Southern Company - 4,500 Shares	P	2013-08-05	2015-08-25
Caterpillar Inc - 1,000 Shares	P	2011-06-23	2015-09-24
Caterpillar Inc - 500 Shares	P	2012-07-12	2015-09-24
EMC Corporation - 7,000 Shares	P	2014-07-23	2015-11-10
Dupont De Nemours & Co - 2,500 Shares	P	2011-06-23	2015-12-11
The Blackstone Group	P	2011-01-01	2015-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
200,187	0	106,467	93,720
230,850	0	180,759	50,091
187,672	0	92,598	95,074
26,810	0	23,694	3,116
198,489	0	198,475	14
66,263	0	97,033	-30,770
33,131	0	39,320	-6,189
177,112	0	200,905	-23,793
177,488	0	120,786	56,702
9,496	0	0	9,496

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	93,720
0	0	0	50,091
0	0	0	95,074
0	0	0	3,116
0	0	0	14
0	0	0	-30,770
0	0	0	-6,189
0	0	0	-23,793
0	0	0	56,702
0	0	0	9,496

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ELIZABETH ANN COHEN 104 Knob Hills Circle Decatur, GA 30030	Trustee 2 00	0	0	0
RICHARD S COHEN PO Box 607772 Orlando, FL 32860	Trustee 2 00	0	0	0
JOLYON ELLIS COWAN 12 Kent Square Apt 2 Brookline, MA 02468	Trustee 4 00	0	0	0
JENNY COHEN PO Box 607772 Orlando, FL 32860	Trustee 2 00	0	0	0
VANESSA TRIEN 12 Kent Square Apt 2 Brookline, MA 02468	Trustee 2 00	0	0	0
RICHARD STONE 104 Knob Hills Circle Decatur, GA 30030	Trustee 2 00	0	0	0

Form 990PF Part XV Line 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*				
Brookline Emergency Food Pantry 15 Saint Paul Street Brookline, MA 02446		501(c)(3)	GeneralDonation toFund	2,500
Lower Cape Outreach Council 19 Brewster Cross Road Orleans, MA 02653		501(c)(3)	GeneralDonation toFund	2,250
Edgewood Children's Ranch 1451 Edge Ranch Road Orlando, FL 32835		501(c)(3)	GeneralDonation toFund	5,000
Central FL Women's Emergency Fund PO Box 536522 Orlando, FL 32853		501(c)(3)	GeneralDonation toFund	10,000
Crealde School of Art 500 St Andrews Blvd Winter Park, FL 32792		501(c)(3)	GeneralDonation toFund	5,000
SCM Community Transportation 167 Holland Street Somerville, MA 02144		501(c)(3)	GeneralDonation toFund	500
Harbor House PO Box 680748 Orlando, FL 32868		501(c)(3)	GeneralDoantion toFund	19,500
Healthcare Center for the Homeless 232 N Orange Blossom Trl Orlando, FL 32805		501(c)(3)	GeneralDonation toFund	15,000
Homeless Prevention Council PO Box 828 Orleans, MA 02653		501(c)(3)	GeneralDonation toFund	2,500
Hope Community Center 1016 N Park Avenue Apopka, FL 32703		501(c)(3)	GeneralDonation toFund	15,000
Zoo New England 149 Pond St Stoneham, MA 02180		501(c)(3)	GeneralDonation toFund	4,000
IPAS PO Box 9990 Chapel Hill, NC 27515		501(c)(3)	GeneralDonation toFund	35,000
ITN Orlando 988 Woodcock Rod Suite 200 Orlando, FL 32803		501(c)(3)	GeneralDonation toFund	17,000
Jewish Family Services of Greater Orlando 2100 Lee Road Winter Park, FL 32789		501(c)(3)	GeneralDonation toFund	25,000
La Amistad Foundation 8400 La Amistad Cove Fern Park, FL 32730		501(c)(3)	GeneralDonation toFund	30,000
Total . . . . ▶ **3a**				735,500

Form 990PF Part XV Line 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*				
MSI-US 61 Farrand Road Princeton, NJ 08540		501(c)(3)	GeneralDonation toFund	80,000
Museum of Science Science Park Boston, MA 02114		501(c)(3)	GeneralDonation toFund	2,500
New Orleans Jazz & Heritage Foundation 336 Camp St Ste 250 New Orleans, LA 70130		501(c)(3)	GeneralDonation toFund	1,000
PCI Media Impact 777 United Nations Plaza 5th Floor New York, NY 10017		501(c)(3)	GeneralDonation toFund	122,000
PLANNED PARENTHOOD OF GREATER ORLAN 1350 W Colonial Drive Orlando, FL 32804		501(c)(3)	GeneralDonation toFund	38,000
Shepherds' Hope 4851 S Apopka Vineland Road Orlando, FL 32851		501(c)(3)	GeneralDonation toFund	22,500
Sierra Club of Central FL 691 Aberdeen Lane Winter Springs, FL 32708		501(c)(3)	GeneralDonation toFund	500
The Family Pantry Corp 133 Queen Anne Rd Harwich, MA 02645		501(c)(3)	GeneralDonation toFund	1,200
The Food Project Inc PO Box 705 Lincoln, MA 01773		501(c)(3)	GeneralDonation toFund	10,000
Transition House 1035 Cambridge Street B10 Cambridge, MA 02141		501(c)(3)	GeneralDonation toFund	30,000
Trustees of Reservations 572 Essex Street Beverly, MA 01915		501(c)(3)	GeneralDonation toFund	5,000
University Unitarian Universalist Society PO Box 780997 Orlando, FL 32878		501(c)(3)	GeneralDonation toFund	10,000
WBUR Boston University Radio 890 Commonwealth Avenue Boston, MA 02215		501(c)(3)	GeneralDonation toFund	7,000
WGBH Educational Foundation 125 Western Avenue Boston, MA 02134		501(c)(3)	GeneralDonation toFund	13,000
Winter Park Library Assn 460 E New England Ave Winter Park, FL 32789		501(c)(3)	GeneralDonation toFund	3,000
Total . . . . ▶ **3a**				735,500

Form 990PF Part XV Line 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*				
World Music Inc 720 Massachusetts Ave Cambridge, MA 02139		501(c)(3)	GeneralDonation toFund	3,500
Write Boston 43 Hawkins Street Boston, MA 02114		501(c)(3)	GeneralDonation toFund	5,000
WUCF Public TV 12461 Research Pkwy St550 Orlando, FL 32826		501(c)(3)	GeneralDonation toFund	1,000
Community Legal Services 122 East Colonia Drive 200 Orlando, FL 32801		501(c)(3)	GeneralDonation toFund	5,000
Coolidge Corner Theatre Foundation 290 Harvard Street Brookline, MA 02446		501(c)(3)	GeneralDonation toFund	1,300
Cradles to Crayons 155 North Beacon Street Brighton, MA 02135		501(c)(3)	GeneralDonation toFund	10,000
Nature Conservancy 222 S Westmonte Dr 300 Altamonte Springs, FL 32714		501(c)(3)	GeneralDonation toFund	300
Jewish Causes of Choice 75 2nd Avenue 200 Needham, MA 02494		501(c)(3)	GeneralDonation toFund	500
Second Harvest 2008 Brengle Avenue Orlando, FL 32808		501(c)(3)	GeneralDonation toFund	2,300
Friends of Snow Library PO Box 481 Orleans, MA 02653		501(c)(3)	GeneralDonation toFund	500
The Mustard Seed 12 Mustard Seed Lane Orlando, FL 32810		501(c)(3)	GeneralDonation toFund	5,000
Coalition for the Homeless 639 W Central Blvd Orlando, FL 32801		501(c)(3)	GeneralDonation toFund	42,500
Celebrity Series of Boston Inc 20 Park Plaza Suite 832 Boston, MA 02116		501(c)(3)	GeneralDonation toFund	17,200
Boys & Girls Club 1275 Peachtree St NE Atlanta, GA 30309		501(c)(3)	GeneralDonation toFund	6,000
Lawrence School PTO 27 Francis Street Brookline, MA 02445		501(c)(3)	GeneralDonation toFund	700
Total . . . . ▶ **3a**				735,500

Form 990PF Part XV Line 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*				
Hamaatsa Inc PO Box 66707 Albuquerque, NM 87193		501(c)(3)	GeneralDonation toFund	3,500
Center for Courage & Renewal 1402 3rd Ave Suite 709 Seattle, WA 98101		501(c)(3)	GeneralDonation toFund	2,500
Courageous Sailing One First Avenue Boston, MA 02129		501(c)(3)	GeneralDonation toFund	3,000
Horizon Community in Prisons 2245 South Monroe Tallahassee, FL 32101		501(c)(3)	GeneralDonation toFund	6,000
Margaret Fuller Neighborhood House 71 Cherry Street Cambridge, MA 02139		501(c)(3)	GeneralDonation toFund	5,000
Prison Mindfulness Institute 11 S Angell St 303 Providence, RI 02906		501(c)(3)	GeneralDonation toFund	1,000
Orange Audubon Society 1920 North Forest Avenue Orlando, FL 328031537		501(c)(3)	GeneralDonation toFund	750
Passim Folk Center 47 Palmer Street Cambridge, MA 02138		501(c)(3)	GeneralDonation toFund	1,000
Room to Grow 142 Berkeley Street Boston, MA 02116		501(c)(3)	GeneralDonation toFund	10,000
UMMF Center for Mindfulness 222 Maple Avenue Shrewsbury, MA 01545		501(c)(3)	GeneralDonation toFund	2,500
University Club of Winter Park 841 N Park Ave Winter Par, FL 32789		501(c)(3)	GeneralDonation toFund	1,000
WCAI Public Radio 3 Water Street Woods Hole, MA 02543		501(c)(3)	GeneralDonation toFund	1,000
WDSC Public Radio PO Box 9245 Daytona Beach, FL 32114		501(c)(3)	GeneralDonation toFund	1,000
Wellfleet Bay Wildlife Sanctuary 291 St Hwy Route 6 South Wellfleet, MA 02663		501(c)(3)	GeneralDonation toFund	500
South End Community Health Center 1601 Washington St Boston, MA 02118		501(c)(3)	GeneralDonation toFund	6,000
Total . . . . ▶ **3a**				735,500

Form 990PF Part XV Line 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*				
Birthday Wishes PO Box 590645 Newtown, MA 02459		501(c)(3)	GeneralDonation toFund	500
ArtBarn Community Theater PO Box 470504 Brookline Village, MA 02447		501(c)(3)	GeneralDonation toFund	2,200
Ben's Lighthouse Fund PO Box 272 Newtown, CT 06470		501(c)(3)	GeneralDonation toFund	2,500
Brookline Arts Center 86 Monmouth St Brookline, MA 02446		501(c)(3)	GeneralDonation toFund	800
Mindful Birthing & Parenting Foundation 6538 Dana Street Oakland, CA 94609		501(c)(3)	GeneralDonation toFund	6,000
WMFE Radio 11510 East Colonia Drive Orlando, FL 32817		501(c)(3)	GeneralDonation toFund	1,000
Central Florida Foundation 800 North Magnolia Ave Orlando, FL 32803		501(c)(3)	GeneralDonation toFund	2,200
Negro Spiritual Scholarship Foundation PO Box 547728 Orlando, FL 32854		501(c)(3)	GeneralDonation toFund	2,000
Brookline Education Foundation PO Box 470652 Brookline Village, MA 02447		501(c)(3)	GeneralDonation toFund	700
Cambridge Housing Assistance Fund 17 Huron Ave Cambridge, MA 02138		501(c)(3)	GeneralDonation toFund	22,000
Congregation Bet Haverim PO Box 29548 Atlanta, GA 30359		501(c)(3)	GeneralDonation toFund	2,000
HIAS 333 Seventh Avenue New York, NY 10001		501(c)(3)	GeneralDonation toFund	5,000
PBA 740 Bismark Rd Atlanta, GA 30324		501(c)(3)	GeneralDonation toFund	2,000
Woodlands Garden Center of Decatur 932 Scott Boulevard Decatur, GA 30030		501(c)(3)	GeneralDonation toFund	1,000
U Mass Foundation WUMB Radio 333 South St Shrewsbury, MA 01545		501(c)(3)	GeneralDonation toFund	600
Total . . . . ▶ **3a**				735,500

Form 990PF Part XV Line 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*				
UUMH Chatham 819 Main Street Chatham, MA 02633		501(c)(3)	GeneralDonation toFund	3,500
Wylde Center 435 Oakview Road Decatur, GA 30030		501(c)(3)	GeneralDonation toFund	2,000
Total . . . . ▶ **3a**				735,500

TY 2015 Accounting Fees Schedule

Name: John and Golda Cohen Trust

EIN: 59-7222346

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Acosta Tax & Accounting Tax Preparation	1,975	1,975		

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

TY 2015 Depreciation Schedule

Name: John and Golda Cohen Trust

EIN: 59-7222346

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Denny's	2008-07-01	479,955	66,959	SL	39 00	9,742			
LJS Port Richey	2007-09-28	1,185,150	171,305	SL	39 00	24,499			
TGI Fridays	2008-07-25	2,754,706	364,941	SL	39 00	56,507			
Tire Kingdom	2009-04-01	402,652	58,933	SL	39 00	10,324			
Macaroni Grill	2010-12-29	1,404,377	116,432	SL	39 00	28,808			
Fred's TI	2015-08-01	115,000		SL	15 00	1,917			

TY 2015 Investments Corporate Stock Schedule

Name: John and Golda Cohen Trust

EIN: 59-7222346

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Charles Schwab	4,060,448	4,523,433

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491225004186

TY 2015 Investments - Other Schedule

Name: John and Golda Cohen Trust

EIN: 59-7222346

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Charles Schwab		187,683	277,760

TY 2015 Land, Etc. Schedule

Name: John and Golda Cohen Trust

EIN: 59-7222346

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Dennys	297,093	76,701	220,392	
LJS Port Richey	1,185,150	195,804	989,346	
T.G.I. Fridays	2,754,706	421,448	2,333,258	
Tire Kingdom	402,652	69,257	333,395	
Macaroni Grill	1,404,377	145,240	1,259,137	
Tenant Improvements	115,000	59,417	55,583	

TY 2015 Other Assets Schedule

Name: John and Golda Cohen Trust

EIN: 59-7222346

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

TY 2015 Other Assets Schedule

Name: John and Golda Cohen Trust

EIN: 59-7222346

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

TY 2015 Other Assets Schedule

Name: John and Golda Cohen Trust

EIN: 59-7222346

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

TY 2015 Other Expenses Schedule

Name: John and Golda Cohen Trust

EIN: 59-7222346

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Telephone	110			
Rental Expenses	166,884	166,884		

TY 2015 Other Income Schedule

Name: John and Golda Cohen Trust

EIN: 59-7222346

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Partnership Income	-308	-308	
Royalty	47	47	
Misc	456	456	

TY 2015 Other Liabilities Schedule

Name: John and Golda Cohen Trust

EIN: 59-7222346

Description	Beginning of Year - Book Value	End of Year - Book Value
Unrealized Gain/Loss	1,380,756	2,034,999
Security Deposits	30,000	40,000
Other Escrow	20,000	-60,000

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TY 2015 Other Liabilities Schedule

Name: John and Golda Cohen Trust

EIN: 59-7222346

Description	Beginning of Year - Book Value	End of Year - Book Value
Unrealized Gain/Loss	1,380,756	2,034,999
Security Deposits	30,000	40,000
Other Escrow	20,000	-60,000

TY 2015 Other Professional Fees Schedule

Name: John and Golda Cohen Trust

EIN: 59-7222346

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Charles Schwab Investment Fees	40,884	40,884		

TY 2015 Taxes Schedule

Name: John and Golda Cohen Trust

EIN: 59-7222346

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax Paid	4,166	4,166		
Excise Tax	7,339	7,339		