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Return of Private Foundation

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

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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation CAHN FAMILY FOUNDATION C/O MR. JAMES CAHN		A Employer identification number 72-6020106
Number and street (or P O box number if mail is not delivered to street address) P O BOX 52005	Room/suite	B Telephone number 504 525 6101
City or town, state or province, country, and ZIP or foreign postal code NEW ORLEANS, LA 70152		C If exemption application is pending, check here ☐
G Check all that apply. ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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 ☐
Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,543,046. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		227,381.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		137,643.	137,643.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		450,073.			
b Gross sales price for all assets on line 6a	3,816,943.				
7 Capital gain net income (from Part IV, line 2)			450,073.		
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)		18,153.	18,153.		STATEMENT 2
12 Total Add lines 1 through 11		833,250.	605,869.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 3	5,845.	5,845.		0.
c Other professional fees	STMT 4	59,618.	59,618.		0.
17 Interest					
18 Taxes	STMT 5	12,690.	12,690.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses Add lines 13 through 23		78,153.	78,153.		0.
25 Contributions, gifts, grants paid		284,000.			284,000.
26 Total expenses and disbursements Add lines 24 and 25		362,153.	78,153.		284,000.
27 Subtract line 26 from line 12		471,097.			
a Excess of revenue over expenses and disbursements			527,716.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

CAHN FAMILY FOUNDATION

C/O MR. JAMES CAHN

72-6020106

Page 2

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	28,885.	3,414.	3,414.
	2 Savings and temporary cash investments	465,603.	750,207.	750,207.
	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	10,600.	8,120.	8,120.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	4,329,273.	4,480,999.	4,962,150.
	c Investments - corporate bonds STMT 8	760,656.	823,374.	819,155.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,595,017.	6,066,114.	6,543,046.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	719,628.	719,628.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	4,875,389.	5,346,486.		
30 Total net assets or fund balances	5,595,017.	6,066,114.		
31 Total liabilities and net assets/fund balances	5,595,017.	6,066,114.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,595,017.
2 Enter amount from Part I, line 27a	2	471,097.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,066,114.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,066,114.

Form 990-PF (2015)

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 3,816,943.		3,366,870.	450,073.

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			450,073.

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	450,073.
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	261,000.	6,161,501.	.042360
2013	253,000.	5,569,140.	.045429
2012	229,000.	4,735,094.	.048362
2011	220,000.	4,579,301.	.048042
2010	212,650.	4,260,226.	.049915

2 Total of line 1, column (d)	2	.234108
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	.046822
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	6,431,076.
5 Multiply line 4 by line 3	5	301,116.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,277.
7 Add lines 5 and 6	7	306,393.
8 Enter qualifying distributions from Part XII, line 4	8	284,000.

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.

CAHN FAMILY FOUNDATION

Form 990-PF (2015)

C/O MR. JAMES CAHN

72-6020106

Page 4

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)		1	10,554.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	10,554.
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	10,554.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 8,120.		
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	8,120.
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	2,434.
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 2016 estimated tax ☐ 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ LA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

STMT 9

Form 990-PF (2015)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>JAMES CAHN</u> Telephone no. ► <u>504-525-2028</u> Located at ► <u>901 TCHOUPITOULAS ST, NEW ORLEANS, LA</u> ZIP+4 ► <u>70130</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u> <u>N/A</u>		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <u>N/A</u>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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.) <u>N/A</u> c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____	2b	
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) <u>N/A</u>	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

Form 990-PF (2015)

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)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐ N/A

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). N/A

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? ☐ Yes ☒ 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? ☐ Yes ☒ No N/A

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
ADELE CAHN	DIRECTOR			
901 TCHOUPITOUHAS STREET				
NEW ORLEANS, LA 70130	0.00	0.	0.	0.
JAMES L. CAHN	DIRECTOR			
901 TCHOUPITOUHAS STREET				
NEW ORLEANS, LA 70130	0.00	0.	0.	0.
RICHARD M. CAHN	DIRECTOR			
901 TCHOUPITOUHAS STREET				
NEW ORLEANS, LA 70130	0.00	0.	0.	0.

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

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

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

CAHN FAMILY FOUNDATION

Form 990-PF (2015)

C/O MR. JAMES CAHN

72-6020106

Page 8

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	5,998,650.	
b Average of monthly cash balances	1b	530,361.	
c Fair market value of all other assets	1c		
d Total (add lines 1a, b, and c)	1d	6,529,011.	
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	6,529,011.	
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	97,935.	
5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,431,076.	
6 Minimum investment return Enter 5% of line 5	6	321,554.	

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	321,554.
2a Tax on investment income for 2015 from Part VI, line 5	2a	10,554.
b Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	10,554.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	311,000.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	311,000.
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	311,000.

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	284,000.
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	284,000.
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	0.
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	284,000.

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.

Form 990-PF (2015)

CAHN FAMILY FOUNDATION

Form 990-PF (2015)

C/O MR. JAMES CAHN

72-6020106

Page 9

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				311,000.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			121,268.	
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: ▶ \$ 284,000.				
a Applied to 2014, but not more than line 2a			121,268.	
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				162,732.
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:	0.			
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				148,268.
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				

N/A

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

☐ 4942(1)(3) or ☐ 4942(1)(5)

Prior 3 years

(4) Gross investment income

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

CAHN FAMILY FOUNDATION

Form 990-PF (2015)

C/O MR. JAMES CAHN

72-6020106 Page 11

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				
YAYA ARTS CENTER			2015 FUND DRIVE	5,000.
LA ENDOWMENT FOR THE HUMANITIES			2015 FUND DRIVE	1,000.
LIGHTHOUSE FOR THE BLIND			2015 FUND DRIVE	3,000.
LOUISIANA SPCA			2015 FUND DRIVE	7,000.
NATIONAL COUNCIL OF JEWISH WOMEN			2015 FUND DRIVE	5,000.
Total	SEE CONTINUATION SHEET(S)			284,000.
b Approved for future payment				
NONE				
Total				0.

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
		14	137,643.	
		14	18,153.	
		18	450,073.	
	0.		605,869.	0
				13
				605,869

Year	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100																																																																																																																																																																																																																																															
Population (millions)	532	538	544	550	556	562	568	574	580	586	592	598	604	610	616	622	628	634	640	646	652	658	664	670	676	682	688	694	700	706	712	718	724	730	736	742	748	754	760	766	772	778	784	790	796	802	808	814	820	826	832	838	844	850	856	862	868	874	880	886	892	898	904	910	916	922	928	934	940	946	952	958	964	970	976	982	988	994	1000	1006	1012	1018	1024	1030	1036	1042	1048	1054	1060	1066	1072	1078	1084	1090	1096	1102	1108	1114	1120	1126	1132	1138	1144	1150	1156	1162	1168	1174	1180	1186	1192	1198	1204	1210	1216	1222	1228	1234	1240	1246	1252	1258	1264	1270	1276	1282	1288	1294	1300	1306	1312	1318	1324	1330	1336	1342	1348	1354	1360	1366	1372	1378	1384	1390	1396	1402	1408	1414	1420	1426	1432	1438	1444	1450	1456	1462	1468	1474	1480	1486	1492	1498	1504	1510	1516	1522	1528	1534	1540	1546	1552	1558	1564	1570	1576	1582	1588	1594	1600	1606	1612	1618	1624	1630	1636	1642	1648	1654	1660	1666	1672	1678	1684	1690	1696	1702	1708	1714	1720	1726	1732	1738	1744	1750	1756	1762	1768	1774	1780	1786	1792	1798	1804	1810	1816	1822	1828	1834	1840	1846	1852	1858	1864	1870	1876	1882	1888	1894	1900	1906	1912	1918	1924	1930	1936	1942	1948	1954	1960	1966	1972	1978	1984	1990	1996	2002	2008	2014	2020	2026	2032	2038	2044	2050	2056	2062	2068	2074	2080	2086	2092	2098	2104	2110	2116	2122	2128	2134	2140	2146	2152	2158	2164	2170	2176	2182	2188	2194	2200	2206	2212	2218	2224	2230	2236	2242	2248	2254	2260	2266	2272	2278	2284	2290	2296	2302	2308	2314	2320	2326	2332	2338	2344	2350	2356	2362	2368	2374	2380	2386	2392	2398	2404	2410	2416	2422	2428	2434	2440	2446	2452	2458	2464	2470	2476	2482	2488	2494	2500	2506	2512	2518	2524	2530	2536	2542	2548	2554	2560	2566	2572	2578	2584	2590	2596	2602	2608	2614	2620	

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. | | |

[illegible]

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

- b** If "Yes," complete the following schedule.

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

**Sign
Here**

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

Richard C. C.

15/13/16

DIRECTOR

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

CLAUDIA H. LEVY,
CPA

Preparer's signature

David J. Lee CPA

Date	
------	--

05/09/16

Check ☐ self-employed

PTIN

P00244065

Firm's name ► CARRIGEE MOORE LEVY & FLYNN LLP

Firm's EIN ► 72-1404739

Firm's address ► 3300 WEST ESPLANADE AVE, SUITE 213
METAIRIE, LA 70002-7406

Phone no. (504) 833-3106

Form **990-PF** (2015)

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	NB 541-21122 CAPITAL GAIN DISTRIBUTIONS		VARIOUS	VARIOUS
b	NB 541-21122		VARIOUS	VARIOUS
c	NB 541-21122		VARIOUS	VARIOUS
d	NB 541-18483 CAPITAL GAIN DISTRIBUTIONS		VARIOUS	VARIOUS
e	NB 541-18483		VARIOUS	VARIOUS
f	NB 541-18483		VARIOUS	VARIOUS
g	NB 541-27337		VARIOUS	VARIOUS
h	NB 541-27337		VARIOUS	VARIOUS
i	NB 541-28365 CAPITAL GAIN DISTRIBUTIONS		VARIOUS	VARIOUS
j	NB 541-28365		VARIOUS	VARIOUS
k	NB 541-28365		VARIOUS	VARIOUS
l	NB 541-32228		VARIOUS	VARIOUS
m	CHARLES SCHWAB 9926-0566		VARIOUS	VARIOUS
n	CHARLES SCHWAB 9926-0566 WASH SALE DISALLOWED		VARIOUS	VARIOUS
o	CHARLES SCHWAB 9926-0566		VARIOUS	VARIOUS

(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 1.			1.
b 438,226.		475,263.	<37,037.>
c 446,056.		364,299.	81,757.
d 259.			259.
e 157,238.		165,713.	<8,475.>
f 401,388.		407,778.	<6,390.>
g 199,272.		190,571.	8,701.
h 591,347.		400,124.	191,223.
i 2,671.			2,671.
j 165,632.		156,915.	8,717.
k 396,929.		291,057.	105,872.
l 10,369.		9,865.	504.
m 506,484.		482,036.	24,448.
n 3,857.			3,857.
o 496,240.		423,249.	72,991.

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			1.
b			<37,037.>
c			81,757.
d			259.
e			<8,475.>
f			<6,390.>
g			8,701.
h			191,223.
i			2,671.
j			8,717.
k			105,872.
l			504.
m			24,448.
n			3,857.
o			72,991.

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

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

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	CHARLES SCHWAB 9926-0566 WASH SALE DISALLOWED		VARIOUS	VARIOUS
b				
c				
d				
e				
f				
g				
h				
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 974.			974.
b			
c			
d			
e			
f			
g			
h			
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			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			974.
b			
c			
d			
e			
f			
g			
h			
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	450,073.
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



NEUBERGER BERMAN	
NEUBERGER BERMAN LLC OH4-RM00 P.O. BOX 183211 COLUMBUS, OH 43218 FOR UNDELIVERABLE MAIL ONLY	Account No 541-28365 Account Name: CAHN FAMILY FOUNDATION Recipient's Identification Number: XX-XXX0106 Account Executive No Z37 ORIGINAL Telephone Number: (212) 476-5505

2015 SUPPLEMENTAL GAIN/(LOSS) INFORMATION

Total Cost, Realized Gain/ (Loss), and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or (loss) resulting from a sale, redemption, or exchange. JPMCC does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information taxpayers may be required to report to federal, state or other taxing authorities. JPMCC makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise noted, JPMCC determines cost basis at the time of sale based on the average cost method for regulated investment companies such as open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities. Proceeds information excludes accrued income.

Supplemental Gain or (Loss) Totals Summary

	Proceeds	Cost	REALIZED GAIN/(LOSS)
Total Short-Term Gain or (Loss) from Transactions Not Reported to IRS	165,631.51	156,914.64	8,716.87
Total Long-Term Gain or (Loss) from Transactions Not Reported to IRS	396,928.53	291,057.16	105,871.37

NEUBERGER BERMAN LLC OH4-RM00 P.O. BOX 183211 COLUMBUS, OH 43218 FOR UNDELIVERABLE MAIL ONLY		Account No: 541-28365 Account Name: CAHN FAMILY FOUNDATION Recipient's Identification Number: XX-XXX0106 Account Executive No: Z37 Telephone Number (212) 476-5505	NEUBERGER BERMAN
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ORIGINAL 12/31/15

2015 Supplemental Gain or (Loss) Information
Short-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
04/20/15	G	12/08/14 CROWN CASTLE INTERNATIONAL CORP	CCI 22822V101	50 00000	4,311.04	3,966.72	344.32
02/10/15	G	02/06/15 COLUMBIA PIPELINE PARTNERS LP COM UNIT REPSTG LTD PARTNER INTS	CPPL 198281107	700 00000	19,359.68	16,100.00	3,259.68
04/20/15	S	10/31/14 DARDEN RESTAURANTS INC	DRI 237194105	75 00000	4,984.67	3,673.39	T 1,011.28
12/11/15	G	10/15/15 FIRST DATA CORPORATION CLASS A COM	FDC 32008D106	50 00000	810.03	800.00	10.03
11/23/15	G	10/15/15 FIRST DATA CORPORATION CLASS A COM	FDC 32008D106	100 00000	1,650.76	1,600.00	50.76
12/01/15	G	10/15/15 FIRST DATA CORPORATION CLASS A COM	FDC 32008D106	100 00000	1,703.39	1,600.00	103.39
11/11/15	G	10/15/15 FIRST DATA CORPORATION CLASS A COM	FDC 32008D106	200 00000	3,560.07	3,200.00	360.07
11/06/15	G	10/15/15 FIRST DATA CORPORATION CLASS A COM	FDC 32008D106	250 00000	4,186.42	4,000.00	186.42
12/22/15	G	10/15/15 FIRST DATA CORPORATION CLASS A COM	FDC 32008D106	300 00000	4,859.76	4,900.00	59.76
06/09/15	G	12/08/14 LULULEMON ATHLETICA INC	LULU 550021109	50 00000	3,385.37	2,241.38	1,143.99
01/14/15	G	12/08/14 LULULEMON ATHLETICA INC	LULU 550021109	150 00000	9,455.00	6,724.13	2,730.87
04/20/15	G	12/08/14 LULULEMON ATHLETICA INC	LULU 550021109	150 00000	9,899.81	6,724.12	3,175.69

NEUBERGER BERMAN

541-28365

Account No.

CAHN FAMILY FOUNDATION

Account Name:

XX-XXX0106

Recipient's Identification Number:

Z37

Account Executive No

12/31/15

ORIGINAL:

Telephone Number (212) 476-5505

NEUBERGER BERMAN LLC

OH4-RM00

P O BOX 183211

COLUMBUS, OH 43218

FOR UNDELIVERABLE MAIL ONLY

2015 Supplemental Gain or (Loss) Information (continued)

Short-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
08/18/15	S	12/09/14 ***MARKIT LTD SHS	MRKT G58249106	125.00000	3,655.42	3,253.33	402.09
04/20/15	G	12/09/14 **MARKIT LTD SHS	MRKT G58249106	150.00000	3,924.07	3,903.99	20.08
04/20/15	S	01/05/15 NISOURCE INC COM	NI 65473P105	100.00000	4,353.40	4,217.33	136.07
04/20/15	G	12/10/14 NRG YIELD INC COM CL A	62942X108	500.00000	26,486.61	23,060.15	3,426.46
04/20/15	G	04/22/14 OUTFRONT MEDIA INC COM	OUT 69007J106	250.00000	7,221.11	7,588.81	(367.70)
03/12/15	G	06/13/14 PETSMART INC	716768106	250.00000	20,750.00	14,483.83	6,266.17
04/17/15	G	12/12/14 PRECISION CASTPARTS CORP	740189105	60.00000	12,062.48	13,878.60	(1,816.12)
12/16/15	G	02/25/15 **TEEKAY CORPORATION MARSHALL ISLAND	TK Y8564W103	100.00000	1,768.74	4,440.41	(2,671.67)
11/17/15	G	04/17/15 ***VIPSHOP HOLDINGS LIMITED SPONSORED ADR	VIPS 92763W103	550.00000	6,958.80	15,903.36	(8,944.56)
04/20/15	G	01/05/15 WEX INC	WEX 96208T104	50.00000	5,510.49	4,847.20	663.29
10/21/15	G	04/17/15 ZIMMER BIOMET HOLDINGS INC	ZBH 98956P102	50.00000	4,874.39	5,707.89	(833.50)
23 ITEMS - Total Short-Term Not Reported Transactions Gain or (Loss)						165,631.51	8,716.87

If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

NEUBERGER BERMAN LLC OH4-RM00 P.O. BOX 183211 COLUMBUS, OH 43218 FOR UNDELIVERABLE MAIL ONLY		Account No. 541-28365 Account Name. CAHN FAMILY FOUNDATION Recipient's Identification Number: XX-XXX0106 Account Executive No: Z37 Telephone Number (212) 476-5505	NEUBERGER BERMAN
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12/31/15
ORIGINAL

2015 Supplemental Gain or (Loss) Information
Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option	Cost or Other Basis	REALIZED GAIN/(LOSS)
04/20/15	G	05/28/13 AMERICAN WTR WKS CO INC	AWK 030420103	100 00000	5,406.90	4,164.44	1,242.46
10/20/15	G	09/05/12 AMERICAN WTR WKS CO INC	AWK 030420103	150 00000	8,796.87	5,542.28	3,254.59
10/20/15	G	05/28/13 AMERICAN WTR WKS CO INC	AWK 030420103	150 00000	8,796.87	6,246.66	2,550.21
05/29/15	G	06/18/13 ALTERA CORP	021441100	50 00000	2,450.04	1,651.11	798.93
04/09/15	G	06/18/13 ALTERA CORP	021441100	100 00000	4,293.26	3,302.22	991.04
04/20/15	G	06/18/13 ALTERA CORP	021441100	100 00000	4,300.62	3,302.22	998.40
10/14/15	G	06/18/13 ALTERA CORP	021441100	150 00000	7,909.22	4,953.33	2,955.89
12/15/15	G	06/18/13 ALTERA CORP	021441100	250 00000	13,259.25	8,255.55	5,003.70
04/20/15	G	10/27/11 BLACKROCK INC	BLK 09247X101	5 00000	1,845.22	815.52	1,029.70
04/20/15	G	10/06/11 BLACKROCK INC	BLK 09247X101	20 00000	7,380.86	3,035.60	4,345.26
04/20/15	S	05/20/13 BHP BILLITON LTD SPONSORED ADR	BHP 088606108	50 00000	2,363.70	3,395.85	(1,032.15)
04/20/15	G	02/25/13 BOEING CO	BA 097023105	50 00000	7,657.85	3,780.25	3,877.60
09/21/15	G	02/25/13 BOEING CO	BA 097023105	200 00000	27,103.48	15,120.98	11,982.50
04/20/15	G	08/17/12 BRISTOL MYERS SQUIBB CO	BMJ 110122108	50 00000	3,280.06	1,585.48	1,694.58
04/20/15	G	12/16/13 BRISTOL MYERS SQUIBB CO	BMJ 110122108	50 00000	3,280.06	2,539.88	740.18

If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



NEUBERGER BERMAN LLC OH4-RM00 P.O. BOX 183211 COLUMBUS, OH 43218 FOR UNDELIVERABLE MAIL ONLY		Account No: 541-28365	Account Name: CAHN FAMILY FOUNDATION XX-XXX0106	NEUBERGER BERMAN	
Telephone Number (212) 476-5505		Account Executive No: Z37	Recipient's Identification Number XX-XXX0106		
ORIGINAL		12/31/15			

2015 Supplemental Gain or (Loss) Information (continued)
Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Basis	Cost or Other Basis	REALIZED GAIN/(LOSS)
11/02/15	G	08/17/12 BRISTOL MYERS SQUIBB CO	BMJ 110122108	250 00000	16,505.09	7,927.38	8,577.71
04/20/15	G	03/05/13 CME GROUP INC	CME 12572Q105	20.00000	1,819.53	1,231.64	587.89
04/20/15	G	09/07/12 CME GROUP INC	CME 12572Q105	25.00000	2,274.41	1,432.43	841.98
04/20/15	G	06/18/13 **CANADIAN PACIFIC RAILWAY LTD		15 00000	2,886.09	1,858.57	1,027.52
04/20/15	G	04/04/13 CISCO SYSTEMS INC	CSCO 17275R102	100 00000	2,856.44	2,101.04	755.40
04/20/15	G	07/30/13 DAVITA HEALTHCARE PARTNERS INC	DVA 23918K108	75 00000	6,136.44	4,357.34	1,779.10
04/20/15	G	06/17/13 DELTA AIR LINES INC DEL COM	DAL 247361702	350 00000	15,838.81	6,562.12	9,276.69
01/13/15	G	03/06/13 DUNKIN BRANDS GROUP INC	DNKN 265S04100	50 00000	2,309.98	1,928.62	381.36
04/20/15	G	05/21/13 ENBRIDGE ENERGY MANAGEMENT LLC SHS UNITS REPSTG LTD LIABILITY COMPANY INTERESTS	EEQ 29250X103	125 00000	4,657.26	3,459.22 T	1,198.04
01/06/15	G	05/21/13 ENBRIDGE ENERGY MANAGEMENT LLC SHS UNITS REPSTG LTD LIABILITY COMPANY INTERESTS	EEQ 29250X103	225 00000	8,378.83	6,311.50 T	2,067.33
04/17/15	G	10/01/12 EVERSOURCE ENERGY COM	ES 30040W108	100 00000	5,011.05	3,864.05	1,147.00
04/20/15	G	10/01/12 EVERSOURCE ENERGY COM	ES 30040W108	225 00000	11,365.55	8,694.12	2,671.43

NEUBERGER BERMAN LLC OH4-RM00 P.O. BOX 183211 COLUMBUS, OH 43218 FOR UNDELIVERABLE MAIL ONLY		Account No: 541-28365 Account Name: CAHN FAMILY FOUNDATION Recipient's Identification Number: XX-XXX0106 Account Executive No: Z37 Telephone Number (212) 476-5505	NEUBERGER BERMAN
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ORIGINAL: 12/31/15

2015 Supplemental Gain or (Loss) Information (continued)
Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Symbol	Description	Quantity	Gross Proceeds Less Commission and Option	Cost or Other Basis	REALIZED GAIN/(LOSS)
04/20/15 G	05/30/13	***ENBRIDGE INC	100 00000	5,310.80	4,404.51	906.29
04/20/15 G	05/21/13	***ENBRIDGE INC	100 00000	5,310.80	4,745.00	565.80
11/17/15 G	10/31/14	FOUR CORNERS PROPERTY TRUST INC COM	125 00000	2,493.09	2,054.83	438.26
04/20/15 G	08/05/13	GOOGLE INC CLC	20 00000	10,650.40	9,023.34	1,627.06
08/04/15 G	06/18/13	**GENPACT LIMITED	750 00000	16,709.24	14,908.57	1,800.67
04/20/15 G	12/12/13	GENERAL MOTORS COMPANY	225 00000	8,301.22	9,049.91	(748.69)
04/20/15 G	01/18/13	GENERAL ELECTRIC COMPANY COM	100 00000	2,720.44	2,201.50	518.94
08/10/15 G	10/19/12	HOME DEPOT INC	50 00000	5,887.89	3,093.85	2,794.04
10/28/15 G	10/19/12	HOME DEPOT INC	50 00000	5,180.05	3,093.85	3,086.20
04/20/15 G	01/18/13	HOME DEPOT INC	75 00000	8,466.48	4,892.99	3,573.49
04/20/15 G	05/31/13	JPMORGAN CHASE & CO	75 00000	4,746.56	4,139.63	606.93
04/20/15 G	05/31/13	ESTEE LAUDER COMPANIES INC CLA	100 00000	8,269.09	6,850.94	1,418.15
08/18/15 S	06/18/14	**MARKIT LTD SHS	275 00000	8,041.92	6,600.00	1,441.92

NEUBERGER BERMAN LLC OH4-RM00 P O BOX 183211 COLUMBUS, OH 43218 FOR UNDELIVERABLE MAIL ONLY		Account No: 541-28365 Account Name: CAHN FAMILY FOUNDATION Recipient's Identification Number: XX-XXX0106 Account Executive No: Z37 Telephone Number (212) 476-5505	NEUBERGER BERMAN
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ORIGINAL: 12/31/15

2015 Supplemental Gain or (Loss) Information (continued)
Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
10/20/15	G	09/05/12 MCDONALDS CORP	MCD 580135101	50.00000	5,203.72	4,459.85	743.87
04/20/15	G	09/05/12 MCDONALDS CORP	MCD 580135101	100.00000	9,606.07	8,919.70	686.37
04/20/15	G	10/25/11 ***NOVARTIS AG AMERICAN DEPOSITORY SHARES	NVS 66987V109	300.00000	30,656.43	17,037.90	13,618.53
04/20/15	G	06/18/13 ***NIELSEN NV	N63218106	100.00000	4,507.85	3,504.11	1,003.74
04/20/15	S	10/23/12 PHILIP MORRIS INTERNATIONAL INC	PM 718172109	25.00000	2,121.46	2,200.41	(78.95)
04/20/15	S	05/29/13 PHILIP MORRIS INTERNATIONAL INC	PM 718172109	25.00000	2,121.46	2,312.19	(190.73)
04/20/15	S	01/18/13 PHILIP MORRIS INTERNATIONAL INC	PM 718172109	75.00000	6,364.38	6,728.25	(363.87)
03/12/15	G	06/17/13 PETSMA RT INC	716768106	50.00000	4,150.00	3,442.38	707.62
04/17/15	G	01/24/14 RICE ENERGY INC COM	RICE 762760106	300.00000	6,786.89	6,300.00	486.89
03/08/15	G	06/14/13 SIRONA DENTAL SYSTEMS INC	SIRO 82966C103	50.00000	5,148.20	3,242.68	1,905.52
04/20/15	G	06/14/13 SIRONA DENTAL SYSTEMS INC	SIRO 82966C103	75.00000	6,952.42	4,864.02	2,088.40
04/20/15	G	01/16/14 STARWOOD PROPERTY TRUST INC	STWD 85571B105	150.00000	3,590.95	3,540.24	50.71
07/13/15	S	05/20/13 ***SOUTH32 LTD AMERICAN DEPOSITORY SHARES SPONSORED	SOUHY 84473L105	20.00000	125.60	225.46	(99.86)

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NEUBERGER BERMAN LLC

OH4-RM00

P.O. BOX 183211

COLUMBUS, OH 43218

FOR UNDELIVERABLE MAIL ONLY

Account No

541-28365

Account Name

CAHN FAMILY FOUNDATION

Recipient's Identification Number

XX-XXX0106

Account Executive No.

Z37

Telephone Number: (212) 476-5505

ORIGINAL:

12/31/15

2015 Supplemental Gain or (Loss) Information (continued)

Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
07/13/15	S	09/07/12 ***SOUTH32 LTD AMERICAN DEPOSITARY SHARES SPONSORED	SOUHY 84473L105	130.00000	816.38	1,459.29	(642.91)
12/16/15	G	05/30/13 ***TEEKAY CORPORATION MARSHALL ISLAND	TK Y8564W103	25.00000	442.18	958.94	(516.76)
04/20/15	G	05/30/13 ***TEEKAY CORPORATION MARSHALL ISLAND	TK Y8564W103	150.00000	7,534.03	5,753.66	1,780.37
12/16/15	G	12/08/14 ***TEEKAY CORPORATION MARSHALL ISLAND	TK Y8564W103	150.00000	2,653.11	7,143.83	(4,490.72)
12/16/15	G	09/05/12 ***TEEKAY CORPORATION MARSHALL ISLAND	TK Y8564W103	275.00000	4,864.03	8,436.59	(3,572.56)
04/20/15	G	09/12/13 VISA INC CL A COMMON STOCK	V 92828C839	50.00000	3,231.44	2,334.37	897.07
04/20/15	G	11/07/11 WISCONSIN ENERGY CORP	976657106	175.00000	8,800.21	5,714.97	3,085.24
60 ITEMS - Total Long-Term Not Reported Transactions Gain or (Loss)					398,928.53	291,057.16	105,871.37

FOOTNOTES

A - Position carried at Average Cost

T - Cost Basis information is based on information you, your advisor or third parties have supplied and it has been included on your statement for informational purposes only. JPMCC has not attempted to validate this information and disclaims all warranties of any kind related to this information, either express or implied, including, without limitation, any implied warranties of accuracy, completeness and fitness for a particular purpose

E - Adjusted for option exercise or assignment

DISPOSAL METHODS

Blank - FIFO (First In First Out); L - LIFO (Last In First Out); S - Specific Match (Versus Purchase Method); H - High Cost Method; X - High Cost Long-Term; G - MLMG (Max Loss Min Gain)

NEUBERGER Berman LLC OH4-RM00 P.O. BOX 183211 COLUMBUS, OH 43218 FOR UNDELIVERABLE MAIL ONLY		Account No: 541-18483	Account Name: CAHN FAMILY FOUNDATION(KAM)	NEUBERGER	BERMAN
Telephone Number: (212) 476-5505		Recipient's Identification Number: XX-XXX0106	Account Executive No: N47		
		ORIGINAL:	12/31/15		

2015 SUPPLEMENTAL GAIN/(LOSS) INFORMATION

Total Cost, Realized Gain/ (Loss), and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or (loss) resulting from a sale, redemption, or exchange. JPMCC does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information taxpayers may be required to report to federal, state or other taxing authorities. JPMCC makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise noted, JPMCC determines cost basis at the time of sale based on the average cost method for regulated investment companies such as open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities. Proceeds information excludes accrued income.

Supplemental Gain or (Loss) Totals Summary

	Proceeds	Cost	REALIZED GAIN/(LOSS)
Total Short-Term Gain or (Loss) from Transactions Not Reported to IRS	157,237.85	165,713.37	(8,475.52)
Total Long-Term Gain or (Loss) from Transactions Not Reported to IRS	401,387.76	407,778.08	(6,390.32)

541-18483

Account No:

Account Name: CAHN FAMILY FOUNDATION(KAM.)

Recipient's Identification Number: XX-XXX0106

Account Executive No: N47

ORIGINAL: 12/31/15

NEUBERGER BERMAN LLC
OH4-RM00
P.O. BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Telephone Number: (212) 476-5505

2015 Supplemental Gain or (Loss) Information

Short-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
12/15/15	H	DISCOVERY COMMUNICATIONS SR UNSECURED	25470DAF6	35,000.00000	33,120.85	35,247.36	(2,126.51)
03/25/15	H	DELPHI CORP SR NT 6 125%21	24713EAF4	30,000.00000	32,706.00	32,603.76	102.24
04/02/15	H	DELPHI CORP SR NT 6.125%21	24713EAF4	30,000.00000	32,736.00	32,706.00	30.00
12/09/15	H	GENESIS ENERGY LP / GENESIS ENERGY FIN CORP	37185LAE2	35,000.00000	30,362.50	35,306.25	(4,943.75)
12/15/15	H	LKQ CORP SR NT 4 75%23	501889AB5	30,000.00000	28,312.50	29,850.00	(1,537.50)
5 ITEMS - Total Short-Term Not Reported Transactions Gain or (Loss)						165,713.37	(8,476.52)

2015 Supplemental Gain or (Loss) Information

Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
06/29/15	H	AMERICAN TOWER CORPORATION 5.25% MANDATORY CONV PFD SER A	AMTPRA 03027X308	330.00000	33,824.37	34,120.05	(295.68)
06/04/15	H	MARKWEST ENERGY PARTNERS LP / FIN CORP SR NT	570506AM7	15,000.00000	15,872.10	15,911.31	(39.21)
10/13/15	H	IRON MOUNTAIN INC SR SUBORDINATED NOTES	46284PAN4	35,000.00000	36,356.25	35,525.00	831.25
04/29/15	H	AMERICAN TOWER CORP FORMERLY AMERICAN TOWER SYS SR NT	029912AT9	10,000.00000	11,406.29	11,193.78	212.51
01/02/15	S	VORNADO REALTY TRUST	929043AF4	40,000.00000	40,000.00	40,000.00	0.00

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NEUBERGER BERMAN

NEUBERGER BERMAN LLC
OH4-RM00
P.O. BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Account No: 541-18483
Account Name: CAHN FAMILY FOUNDATION(KAM)
Recipient's Identification Number: XX-XXX0106
Account Executive No: N47
ORIGINAL: 12/31/15
Telephone Number (212) 476-5505

2015 Supplemental Gain or (Loss) Information (continued)
Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
06/29/15	H 01/15/10	***TEEKAY CORP SR NT	87900YAA1	25,000 00000	27,762.50	24,795.25	2,967.25
12/18/15	H 01/15/10	***TEEKAY CORP SR NT	87900YAA1	30,000 00000	23,175.00	29,754.30	(6,579.30)
04/15/15	H 10/08/10	FORD MTR CR CO SR NTS	345397VN0	50,000 00000	50,000.00	52,818.23	(2,818.23)
01/07/15	H 03/06/13	RANGE RES CORP SR SUB NT	75281AAL3	25,000 00000	26,000.00	27,025.30	(1,025.30)
09/01/15	H 09/23/11	FPL GROUP CAP INC	302570BJ4	50,000 00000	50,000.00	50,481.17	(481.17)
05/21/15	H 01/05/12	GENESIS ENERGY LP/GENESIS FIN SR NT	37185LAB8	25,000 00000	26,100.00	25,312.50	787.50
06/29/15	H 11/08/12	UNITED RENTALS NORTH AMER INC SENIOR NOTES	911365AX2	15,000 00000	15,262.50	15,356.25	(93.75)
06/25/15	H 11/08/12	UNITED RENTALS NORTH AMER INC SENIOR NOTES	911365AX2	20,000 00000	20,550.00	20,475.00	75.00
06/29/15	H 04/01/14	CROWN CASTLE INTL CORP SENIOR NOTES	228227BE3	5,000 00000	5,015.75	5,005.44	10.31
06/29/15	H 04/01/14	CROWN CASTLE INTL CORP SENIOR NOTES	228227BE3	5,000 00000	5,015.75	5,010.90	4.85
06/29/15	H 04/15/14	CROWN CASTLE INTL CORP SENIOR NOTES	228227BE3	5,000 00000	5,015.75	5,043.60	(27.85)
06/29/15	H 04/01/14	CROWN CASTLE INTL CORP SENIOR NOTES	228227BE3	10,000 00000	10,031.50	9,950.00	81.50
17 ITEMS - Total Long-Term Not Reported Transactions Gain or (Loss)					401,387.76	407,778.08	(6,390.32)

If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

NEUBERGER BERMAN	
NEUBERGER BERMAN LLC OH4-RM00 P.O. BOX 183211 COLUMBUS, OH 43218 FOR UNDELIVERABLE MAIL ONLY	Account No. 541-27337 Account Name' CAHN FAMILY FOUNDATION(BOLTON) Recipient's Identification Number XX-XXX0106 Account Executive No. N13 ORIGINAL: 12/31/15 Telephone Number (212) 476-5505

2015 SUPPLEMENTAL GAIN/(LOSS) INFORMATION

Total Cost, Realized Gain/ (Loss), and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or (loss) resulting from a sale, redemption, or exchange. JPMCC does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information. Taxpayers may be required to report to federal, state or other taxing authorities. JPMCC makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise noted, JPMCC determines cost basis at the time of sale based on the average cost method for regulated investment companies such as open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities. Proceeds information excludes accrued income.

Supplemental Gain or (Loss) Totals Summary

	Proceeds	Cost	REALIZED GAIN/(LOSS)
Total Short-Term Gain or (Loss) from Transactions Not Reported to IRS	199,271.77	190,570.53	8,701.24
Total Long-Term Gain or (Loss) from Transactions Not Reported to IRS	591,346.86	400,124.09	191,222.77

NEUBERGER BERMAN

Account No: 541-27337
Account Name: CAHN FAMILY FOUNDATION(BOLTON)
Recipient's Identification Number: XX-XXX0106
Account Executive No: N13
Telephone Number (212) 476-5505
Date: 12/31/15
ORIGINAL

2015 Supplemental Gain or (Loss) Information
Short-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/LOSS
08/27/15	H	03/05/15 ANTERO RESOURCES CORPORATION	AR	250.00000	6,057.31	9,347.90	(3,290.59)
			03674X106				
04/20/15	H	07/29/14 **ASML HOLDING N V N Y REGISTRY SHS 2012	ASML	50.00000	4,806.78	4,172.96	633.82
			N07059210				
04/20/15	H	02/26/15 **ACTAVIS PLC	G0083B108	25.00000	7,383.63	7,236.55	147.08
04/20/15	H	04/09/15 **ACTAVIS PLC	G0083B108	25.00000	7,383.63	7,314.20	69.43
04/20/15	H	02/17/15 AMERICAN EXPRESS COMPANY	AXP	100.00000	7,718.68	7,857.24	(138.56)
			025816109				
01/15/15	H	04/17/14 BRISTOL MYERS SQUIBB CO	BMJ	125.00000	7,732.67	6,186.40	1,546.27
			110122108				
04/20/15	H	12/18/14 COMCAST CORPORATION NEW SPL CLASS A	20030N200	150.00000	8,707.86	8,387.49	320.37
04/20/15	H	06/17/14 CABOT OIL & GAS CORP	COG	25.00000	825.58	886.95	(41.37)
			127097103				
10/08/15	H	05/08/15 CDW CORPORATION COM	CDW	50.00000	2,132.19	1,860.12	272.07
			12514G108				
04/20/15	H	02/02/15 CDW CORPORATION COM	CDW	100.00000	3,835.30	3,408.31	426.99
			12514G108				
04/20/15	H	02/03/15 CDW CORPORATION COM	CDW	100.00000	3,835.31	3,481.54	353.77
			12514G108				
10/08/15	H	05/07/15 CDW CORPORATION COM	CDW	100.00000	4,264.39	3,723.31	541.08
			12514G108				
10/08/15	H	08/12/15 CDW CORPORATION COM	CDW	125.00000	5,330.49	4,781.25	549.24
			12514G108				

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Account No:

541-27337

Account Name:

CAHN FAMILY FOUNDATION(BOLTON)

Recipient's Identification Number:

XX-XXX0106

Account Executive No:

N13

ORIGINAL:

12/31/15

NEUBERGER BERMAN LLC

OH4-RM00

P.O. BOX 183211

COLUMBUS, OH 43218

FOR UNDELIVERABLE MAIL ONLY

Telephone Number: (212) 476-5505

2015 Supplemental Gain or (Loss)-Information (continued)

Short-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option	Cost or Other Basis	REALIZED GAIN/(LOSS)
04/20/15	H	09/24/14 DOVER CORPORATION	DOV	25.00000	1,822.65	2,046.56	(223.91)
			260003108				
04/20/15	H	04/09/15 FEDEX CORP	FDX	50.00000	8,458.50	8,632.41	(173.91)
			31428X106				
04/20/15	H	10/02/14 IPG PHOTONICS CORP	IPGP	50.00000	4,827.41	3,403.94	1,423.47
			44980X109				
04/20/15	H	10/03/14 IPG PHOTONICS CORP	IPGP	50.00000	4,827.42	3,467.54	1,359.88
			44980X109				
04/20/15	H	10/14/14 JOHNSON & JOHNSON	JNJ	75.00000	7,521.93	7,387.66	134.27
			478160104				
04/20/15	H	02/02/15 MOODYS CORP	MCO	50.00000	5,289.30	4,434.85	854.45
			615369105				
04/09/15	H	10/23/14 OMNICOM GROUP INC	OMC	325.00000	25,411.57	22,311.77	3,099.80
			681919106				
04/20/15	H	04/29/14 PITNEY BOWES INC	PBI	100.00000	2,328.47	2,492.86	(164.39)
			724479100				
04/20/15	H	07/24/14 PRECISION CASTPARTS CORP	740189105	25.00000	5,105.62	5,834.69	(729.07)
04/20/15	H	05/08/14 PRECISION CASTPARTS CORP	740189105	25.00000	5,105.63	6,367.84	(1,262.21)
01/13/15	H	06/10/14 RPM INTERNATIONAL INC	RPM	50.00000	2,288.67	2,231.65	57.02
			749685103				
01/14/15	H	06/10/14 RPM INTERNATIONAL INC	RPM	50.00000	2,286.27	2,231.65	54.62
			749685103				
01/15/15	H	06/10/14 RPM INTERNATIONAL INC	RPM	50.00000	2,282.20	2,231.65	50.55
			749685103				

Account No: 541-27337
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NEUBERGER BERMAN LLC
OH4-RM/00
P.O. BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

2015 Supplemental Gain or (Loss) Information (continued)
Short-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/LOSS
01/20/15	H	RPM INTERNATIONAL INC	RPM 749685103	50 00000	2,298.80	2,222.19	76.61
01/21/15	H	RPM INTERNATIONAL INC	RPM 749685103	50 00000	2,294.48	2,215.11	79.37
01/08/15	H	RPM INTERNATIONAL INC	RPM 749685103	75 00000	3,510.54	3,361.07	149.47
01/08/15	H	RPM INTERNATIONAL INC	RPM 749685103	75 00000	3,510.55	3,365.71	144.84
01/16/15	H	RPM INTERNATIONAL INC	RPM 749685103	75 00000	3,416.47	3,333.29	83.18
01/16/15	H	RPM INTERNATIONAL INC	RPM 749685103	75 00000	3,416.47	3,347.48	68.99
01/08/15	H	RPM INTERNATIONAL INC	RPM 749685103	100 00000	4,680.73	4,484.78	195.95
01/09/15	H	RPM INTERNATIONAL INC	RPM 749685103	100 00000	4,602.49	4,463.30	139.19
01/09/15	H	RPM INTERNATIONAL INC	RPM 749685103	125 00000	5,753.11	5,601.79	151.32
10/30/15	H	SIRONA DENTAL SYSTEMS INC	SIRO 82966C103	50 00000	5,491.67	4,628.19	863.48
04/20/15	H	TYCO INTERNATIONAL PLC SHS	TYC G91442106	175 00000	7,476.56	7,369.04	107.52
01/08/15	H	TIFFANY & CO NEW	TIF 886547108	50 00000	5,250.44	4,479.29	771.15
38 ITEMS - Total Short-Term Not Reported Transactions Gain or (Loss)					199,271.77	190,570.53	8,701.24

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NEUBERGER BERMAN

Account No 541-27337
Account Name CAHN FAMILY FOUNDATION(BOLTON)
Recipient's Identification Number: XX-XXX0106
Account Executive No: N13
ORIGINAL: 12/31/15
Telephone Number (212) 476-5505

NEUBERGER BERMAN LLC
OH4-RM00
P O BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

2015 Supplemental Gain or (Loss) Information

Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Expiration	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
08/21/15	H	01/13/14 ANTERO RESOURCES CORPORATION	AR 03674X106	25.00000	615.93	1,364.53	(748.60)
08/27/15	H	10/10/13 ANTERO RESOURCES CORPORATION	AR 03674X106	50.00000	1,211.46	2,598.67	(1,387.21)
04/20/15	H	01/13/14 ANTERO RESOURCES CORPORATION	AR 03674X106	75.00000	3,120.61	4,093.61	(973.00)
04/20/15	H	04/14/14 ANTERO RESOURCES CORPORATION	AR 03674X106	75.00000	3,120.62	4,480.94	(1,360.32)
08/21/15	H	10/10/13 ANTERO RESOURCES CORPORATION	AR 03674X106	100.00000	2,463.73	5,197.33	(2,733.60)
08/21/15	H	11/13/13 ANTERO RESOURCES CORPORATION	AR 03674X106	100.00000	2,463.72	5,397.44	(2,933.72)
08/21/15	H	11/07/13 ANTERO RESOURCES CORPORATION	AR 03674X106	100.00000	2,463.72	5,397.81	(2,934.09)
08/24/15	H	10/10/13 ANTERO RESOURCES CORPORATION	AR 03674X106	100.00000	2,361.48	5,197.33	(2,835.85)
09/28/15	H	10/07/10 AMERICAN EXPRESS COMPANY	AXP 025816109	475.00000	34,884.40	18,021.06	16,863.34
07/23/15	H	05/24/10 APPLE INC	AAPL 037833100	55.00000	6,938.11	1,963.91	4,974.20
04/20/15	H	05/24/10 APPLE INC	AAPL 037833100	150.00000	19,164.95	5,356.10	13,808.85
04/20/15	H	04/17/14 BRISTOL MYERS SQUIBB CO	BMJ 110122108	25.00000	1,647.64	1,237.28	410.36
04/20/15	H	09/25/12 BRISTOL MYERS SQUIBB CO	BMJ 110122108	125.00000	8,238.19	4,267.34	3,970.85

If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Account No:

541-27337

Account Name:

CAHN FAMILY FOUNDATION(BOLTON)

Recipient's Identification Number:

XX-XXX0106

Account Executive No:

N13

ORIGINAL:

12/31/15

NEUBERGER BERMAN LLC

OH4-RM00

P.O. BOX 183211

COLUMBUS, OH 43218

FOR UNDELIVERABLE MAIL ONLY

Telephone Number: (212) 476-5505

2015 Supplemental Gain or (Loss) Information (continued)
Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds, Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
04/20/15	H	12/17/13 COOPER COMPANIES INC NEW (THE)	COO 216648402	50.00000	9,069.84	6,019.15	3,050.69
04/09/15	H	02/20/14 COSTCO WHOLESALE CORP-NEW	COST 22160K105	50.00000	7,443.95	5,751.40	1,692.55
04/20/15	H	02/20/14 COSTCO WHOLESALE CORP-NEW	COST 22160K105	50.00000	7,334.79	5,751.40	1,583.39
11/05/15	H	02/20/14 COSTCO WHOLESALE CORP-NEW	COST 22160K105	75.00000	11,723.27	8,627.10	3,096.17
06/04/15	H	05/03/11 CABOT OIL & GAS CORP	COG 127097103	25.00000	853.84	340.02	513.82
06/04/15	H	03/05/14 CABOT OIL & GAS CORP	COG 127097103	75.00000	2,561.54	2,591.57	(30.03)
06/09/15	H	05/03/11 CABOT OIL & GAS CORP	COG 127097103	100.00000	3,409.63	1,360.09	2,049.54
06/10/15	H	05/03/11 CABOT OIL & GAS CORP	COG 127097103	100.00000	3,391.84	1,360.09	2,031.75
04/20/15	H	03/05/14 CABOT OIL & GAS CORP	COG 127097103	225.00000	7,430.19	7,774.72	(344.53)
04/20/15	H	02/24/14 CME GROUP INC	CME 12572Q105	25.00000	2,272.77	1,863.28	409.49
12/07/15	H	02/24/14 CME GROUP INC	CME 12572Q105	50.00000	4,957.95	3,726.56	1,231.39
04/20/15	H	01/14/14 CME GROUP INC	CME 12572Q105	75.00000	6,818.33	5,617.95	1,200.38
04/20/15	H	05/24/10 CHURCH & DWIGHT CO INC	CHD 171340102	45.00000	3,788.99	1,481.50	2,307.49

Account Name' CAHN FAMILY FOUNDATION(BOLTON)

Recipient's Identification Number: XX-XXX0106

Account Executive No. N13

ORIGINAL: 12/31/15

Telephone Number. (212) 476-5505

NEUBERGER | BERMAN

[illegible]

2015 Supplemental Gain or (Loss) Information (continued)

Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	Realized Gain/(Loss)
04/20/15	H	10/31/12	CHD	55 00000	4,630.98	2,758.21	1,872.77
		CHURCH & DWIGHT CO INC	171340102				
08/05/15	H	05/24/10	CHD	75 00000	6,710.75	2,469.17	4,241.58
		CHURCH & DWIGHT CO INC	171340102				
04/20/15	H	05/24/10	DHR	100.00000	8,490.05	3,971.47	4,518.58
		DANAHER CORPORATION	235851102				
11/09/15	H	09/28/11	DIS	50.00000	5,802.07	1,541.88	4,260.19
		WALT DISNEY CO	254687106				
07/16/15	H	06/18/10	DIS	75 00000	8,908.10	2,636.85	6,271.25
		WALT DISNEY CO	254687106				
04/20/15	H	06/18/10	DIS	100.00000	10,837.80	3,515.80	7,322.00
		WALT DISNEY CO	254687106				
04/20/15	H	10/17/13	DOV	75.00000	5,467.93	5,413.78	54.15
		DOVER CORPORATION	260003108				
04/20/15	H	10/26/11	EOG	100.00000	9,837.59	4,370.45	5,467.14
		EOG RES INC	26875P101				
10/15/15	H	07/25/12	FTI	25.00000	854.80	1,050.76	(195.96)
		FMC TECHNOLOGIES INC	30249U101				
10/15/15	H	08/08/13	FTI	25.00000	854.80	1,347.03	(492.23)
		FMC TECHNOLOGIES INC	30249U101				
04/20/15	H	08/08/13	FTI	150.00000	5,938.00	8,082.20	(2,144.20)
		FMC TECHNOLOGIES INC	30249U101				
10/15/15	H	11/14/13	FTI	150 00000	5,128.81	7,433.85	(2,305.04)
		FMC TECHNOLOGIES INC	30249U101				
10/15/15	H	05/24/10	FTI	450 00000	15,386.44	13,045.35	2,341.09
		FMC TECHNOLOGIES INC	30249U101				

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NEUBERGER BERMAN

Account No: 541-27337
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 Recipient's Identification Number: XX-XXX0106
 Account Executive No. N13
 ORIGINAL: 12/31/15
 Telephone Number: (212) 476-5505

NEUBERGER BERMAN LLC
 OH4-RM00
 P O. BOX 183211
 COLUMBUS, OH 43218
 FOR UNDELIVERABLE MAIL ONLY

2015 Supplemental Gain or (Loss) Information (continued)
 Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
09/28/15	H	05/24/10 FISERV INC	FISV 337738108	25 00000	2,123.00	587.97	1,535.03
04/20/15	H	05/24/10 FISERV INC	FISV 337738108	50 00000	3,910.52	1,175.95	2,734.57
04/20/15	H	09/28/11 FISERV INC	FISV 337738108	150 00000	11,731.57	3,827.63	7,903.94
07/23/15	H	05/24/10 FISERV INC	FISV 337738108	325 00000	28,157.25	7,643.66	20,513.59
05/22/15	H	11/22/13 INTUIT INC	INTU 461202103	25 00000	2,684.66	1,798.94	885.72
05/22/15	H	05/23/13 INTUIT INC	INTU 461202103	50 00000	5,369.32	2,930.01	2,439.31
10/05/15	H	05/23/13 INTUIT INC	INTU 461202103	50 00000	4,537.91	2,940.01	1,607.90
04/20/15	H	11/22/13 INTUIT INC	INTU 461202103	100 00000	9,671.40	7,195.74	2,475.66
04/20/15	H	08/15/13 JPMORGAN CHASE & CO	JPM 46625H100	150 00000	9,507.02	7,991.64	1,515.38
04/20/15	H	01/21/14 JOHNSON & JOHNSON	JNJ 478160104	25 00000	2,507.31	2,331.52	175.79
02/06/15	H	02/05/14 ESTEE LAUDER COMPANIES INC CLA	EL 518439104	75 00000	5,999.58	4,903.41	1,096.17
02/06/15	H	11/05/12 ESTEE LAUDER COMPANIES INC CLA	EL 518439104	100 00000	7,999.43	5,923.53	2,075.90
04/20/15	H	07/25/12 ESTEE LAUDER COMPANIES INC CLA	EL 518439104	100 00000	8,253.08	5,229.47	3,023.61

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NEUBERGER BERMAN

2015 Supplemental Gain or (Loss) Information (continued)

Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	Realized Gain/(Loss)
04/20/15	H	07/08/13 LENNAR CORP CL A	LEN 526057104	200.00000	9,632.64	6,676.74	2,955.90
02/17/15	H	06/05/13 M & T BANK CORP	MTB 55261F104	50.00000	6,202.86	5,166.47	1,036.39
02/18/15	H	06/05/13 M & T BANK CORP	MTB 55261F104	100.00000	12,224.86	10,332.94	1,891.92
02/25/15	H	06/05/13 M & T BANK CORP	MTB 55261F104	100.00000	12,126.79	10,332.94	1,793.85
04/20/15	H	03/03/14 MOODYS CORP	MCO 615369105	50.00000	5,289.30	3,926.75	1,362.55
09/28/15	H	03/03/14 MOODYS CORP	MCO 615369105	75.00000	7,317.64	5,890.12	1,427.52
04/20/15	H	05/24/10 **NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	NSRGY 641069406	50.00000	3,860.97	2,223.97	1,637.00
04/20/15	H	03/25/14 PITNEY BOWES INC	PBI 724479100	50.00000	1,164.23	1,287.15	(122.92)
04/20/15	H	03/24/14 PITNEY BOWES INC	PBI 724479100	200.00000	4,656.94	5,085.82	(428.88)
08/18/15	H	02/01/11 PRECISION CASTPARTS CORP	740189105	15.00000	3,462.48	2,158.96	1,303.52
08/18/15	H	07/24/14 PRECISION CASTPARTS CORP	740189105	25.00000	5,770.80	5,834.68	(63.88)
08/18/15	H	01/24/11 PRECISION CASTPARTS CORP	740189105	125.00000	28,853.98	17,737.35	11,116.63
04/20/15	H	01/08/13 RANGE RESOURCES CORP	RRC 75281A109	100.00000	6,087.03	6,398.79	(311.76)
04/17/15	H	01/08/13 RANGE RESOURCES CORP	RRC 75281A109	300.00000	18,179.03	19,196.38	(1,017.35)

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NEUBERGER BERMAN

Account No: 541-27337
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 Recipient's Identification Number: XX-XXX0106
 Account Executive No: N13
 ORIGINAL
 Telephone Number (212) 476-5505
 12/31/15

NEUBERGER BERMAN LLC
 OH4-RM00
 P.O. BOX 183211
 COLUMBUS, OH 43218
 FOR UNDELIVERABLE MAIL ONLY

2015 Supplemental Gain or (Loss) Information (continued)
 Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
04/20/15	H	05/24/10 ROPER TECHNOLOGIES NEW	ROP	50.00000	8,450.85	2,891.09	5,559.76
			776696106				
03/26/15	H	01/23/14 SANDISK CORP	SNDK	50.00000	3,393.76	3,559.50	(165.74)
			80004C101				
04/07/15	H	01/23/14 SANDISK CORP	SNDK	50.00000	3,425.78	3,559.50	(133.72)
			80004C101				
04/20/15	H	08/08/13 SANDISK CORP	SNDK	100.00000	6,682.43	5,787.62	894.81
			80004C101				
01/09/15	H	06/06/12 SIRONA DENTAL SYSTEMS INC	SIRO	25.00000	2,276.22	1,091.60	1,184.62
			82966C103				
04/20/15	H	06/06/12 SIRONA DENTAL SYSTEMS INC	SIRO	50.00000	4,652.92	2,183.20	2,469.72
			82966C103				
06/12/15	H	09/28/11 SIRONA DENTAL SYSTEMS INC	SIRO	50.00000	5,014.91	2,114.78	2,900.13
			82966C103				
06/12/15	H	06/06/12 SIRONA DENTAL SYSTEMS INC	SIRO	50.00000	5,014.91	2,183.20	2,831.71
			82966C103				
07/30/15	H	09/28/11 SIRONA DENTAL SYSTEMS INC	SIRO	75.00000	7,709.72	3,172.17	4,537.55
			82966C103				
04/20/15	H	05/24/10 ***SCHLUMBERGER LTD	SLB	50.00000	4,629.50	2,916.27	1,713.23
			806857108				
04/20/15	H	11/02/12 ***TYCO INTERNATIONAL PLC	TYC	25.00000	1,068.08	695.51	372.57
			G91442106				
09/29/15	H	05/24/10 ***TYCO INTERNATIONAL PLC	TYC	175.00000	5,854.01	3,204.51	2,649.50
			G91442106				
09/29/15	H	11/02/12 ***TYCO INTERNATIONAL PLC	TYC	275.00000	9,199.16	7,650.62	1,548.54
			G91442106				

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NEUBERGER BERMAN LLC

OH4-RM00

P.O. BOX 183211

COLUMBUS, OH 43218

FOR UNDELIVERABLE MAIL ONLY

Account No:

541-27337

Account Name

CAHN FAMILY FOUNDATION(BOLTON)

Recipient's Identification Number:

XX-XXX0106

Account Executive No

N13

ORIGINAL:

12/31/15

Telephone Number: (212) 476-5505

2015 Supplemental Gain or (Loss) Information (continued)

Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
09/29/15	H	05/24/10	***TYCO INTERNATIONAL PLC SHS	TYC G91442106	400,00000	13,380.59	7,324.61
04/20/15	H	02/21/13	TOLL BROTHERS INC	TOL 889478103	25,00000	951.12	849.34
04/20/15	H	12/20/12	TOLL BROTHERS INC	TOL 889478103	225,00000	8,560.03	7,242.08
07/13/15	H	02/05/14	WHITEWAVE FOODS COMPANY (THE) COM CL A	WWAV 966244105	75,00000	3,775.07	1,705.22
04/20/15	H	02/05/14	WHITEWAVE FOODS COMPANY (THE) COM CL A	WWAV 966244105	125,00000	5,808.65	2,842.04
03/30/15	H	02/05/14	WHITEWAVE FOODS COMPANY (THE) COM CL A	WWAV 966244105	350,00000	15,617.94	7,957.71
86 ITEMS - Total Long-Term Not Reported Transactions Gain or (Loss)					591,346.86	400,124.09	191,222.77

FOOTNOTES

A - Position carried at Average Cost

T - Cost Basis information is based on information you, your advisor or third parties have supplied and it has been included on your statement for informational purposes only. JPMCC has not attempted to validate information and disclaims all warranties of any kind related to this information, either express or implied, including, without limitation, any implied warranties of accuracy, completeness and fitness for a particular purpose

E - Adjusted for option exercise or assignment

DISPOSAL METHODS

Blank - FIFO (First In First Out); L - LIFO (Last In First Out); S - Specific Match (Versus Purchase Method); H - High Cost Method; C - Low Cost Method; X - High Cost Long-Term

NEUBERGER BERMAN

NEUBERGER BERMAN LLC
OH4-RM00
P O BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Account No 541-32228
Account Name CAHN FAMILY FOUNDATION
Recipient's Identification Number XX-XXX0106
Account Executive No E74
CORRECTED: 03/01/16
Telephone Number (212) 476-5505

2015 SUPPLEMENTAL GAIN/(LOSS) INFORMATION

Total Cost, Realized Gain/ (Loss), and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or (loss) resulting from a sale, redemption, or exchange. JPMCC does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information taxpayers may be required to report to federal, state or other taxing authorities. JPMCC makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise noted, JPMCC determines cost basis at the time of sale based on the average cost method for regulated investment companies such as open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities. Proceeds information excludes accrued income.

Supplemental Gain or (Loss) Totals Summary

Total Short-Term Gain or (Loss) from Transactions Not Reported to IRS	Proceeds	Cost	REALIZED GAIN/(LOSS)
	10,369.27	9,864.92	504.35

NEUBERGER BERMAN

Account No: 541-32228
Account Name: CAHN FAMILY FOUNDATION
Recipient's Identification Number: XX-XXX0106
Account Executive No: E74
Telephone Number (212) 476-5505
CORRECTED
03/01/16

NEUBERGER BERMAN LLC
OH4-RM00
P.O. BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

2015 Supplemental Gain or (Loss) Information

Short-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	CUSIP	Quantity	Gross Proceeds, Less: Commission and Option Premium	Cost or Other Basis	Realized Gain/(Loss)
07/29/15	H	04/28/15	CYTEC INDUSTRIES INC	232820100	15.00000	1,108.16	839.70	268.46
08/12/15	H	04/28/15	CYTEC INDUSTRIES INC	232820100	15.00000	1,109.49	839.70	269.79
07/15/15	H	04/28/15	DOLBY LABORATORIES INC CLA	DLB 25859T107	35.00000	1,311.42	1,440.60	(129.18)
10/21/15	H	04/28/15	DANA HOLDING CORP	DAN 23582S205	60.00000	1,008.08	1,299.00	(290.92)
05/07/15	H	04/28/15	FTI CONSULTING INC	FCN 302941109	25.00000	979.06	966.75	12.31
10/30/15	H	10/29/15	FIRST NIAGARA FINANCIAL GROUP INC	FNFG 33582V108	15.00000	156.33	157.23	(0.90)
10/30/15	H	04/28/15	FIRST NIAGARA FINANCIAL GROUP INC	FNFG 33582V108	70.00000	729.55	613.20	116.35
07/14/15	H	04/28/15	REMY INTERNATIONAL INC COM	75971M108	5.00000	146.21	114.65	31.56
07/13/15	H	04/28/15	REMY INTERNATIONAL INC COM	75971M108	25.00000	728.28	573.25	155.03
07/14/15	H	06/17/15	REMY INTERNATIONAL INC COM	75971M108	25.00000	731.05	536.88	194.17
09/30/15	H	04/28/15	REGAL BELOIT CORPORATION	RBC 758750103	15.00000	849.85	1,154.40	(304.55)
06/11/15	H	04/28/15	SEALED AIR CORP NEW	SEE 81211K100	30.00000	1,511.79	1,329.56	182.23

12 ITEMS - Total Short-Term Not Reported Transactions Gain or (Loss)

10,369.27 9,864.92 504.35



NEUBERGER BERMAN	
NEUBERGER BERMAN LLC OH4-RM00 P.O. BOX 183211 COLUMBUS, OH 43218 FOR UNDELIVERABLE MAIL ONLY	Account No: 541-21122 Account Name: CAHN FAMILY FOUNDATION (KSE) Recipient's Identification Number: XX-XXX0106 Account Executive No: 897 Telephone Number: (212) 476-5505
	ORIGINAL 12/31/15

2015 SUPPLEMENTAL GAIN/(LOSS) INFORMATION

Total Cost, Realized Gain/(Loss), and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or (loss) resulting from a sale, redemption, or exchange. JPMCC does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information. Taxpayers may be required to report to federal, state or other taxing authorities. JPMCC makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise noted, JPMCC determines cost basis at the time of sale based on the average cost method for regulated investment companies such as open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities. Proceeds information excludes accrued income.

Supplemental Gain or (Loss) Totals Summary

	Proceeds	Cost	REALIZED GAIN/(LOSS)
Total Short-Term Gain or (Loss) from Transactions Not Reported to IRS	438,225.75	475,262.53	(37,036.78)
Total Long-Term Gain or (Loss) from Transactions Not Reported to IRS	446,056.40	364,298.62	81,757.78

NEUBERGER BERMAN

Account No. 541-21122
Account Name CAHN FAMILY FOUNDATION (KSE)
Recipient's Identification Number: XX-XXX0106

Account Executive No 887

ORIGINAL 12/31/15

NEUBERGER BERMAN LLC
OH4-RM00
P.O. BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY
Telephone Number: (212) 476-5505

2015 Supplemental Gain or (Loss) Information
Short-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Expiration	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
01/02/15	H	10/13/14 AMEREN CORP	AEE	80 00000	3,680.69	3,221.70	458.99
			023608102				
06/12/15	H	11/17/14 **ACTAVIS PLC	G00838108	35 00000	10,450.54	8,722.70	1,727.84
07/08/15	H	11/17/14 **ALLERGAN PLC	AGN	23 00000	6,916.78	5,732.06	1,184.72
			G0177J108				
07/09/15	H	01/21/15 ***CENTRAL FD CDA LTD CLA US LISTED	CEF 153501101	475 00000	5,370.73	6,412.88	(1,042.15)
07/08/15	H	01/21/15 ***CENTRAL FD CDA LTD CLA US LISTED	CEF 153501101	500 00000	5,654.24	6,750.40	(1,096.16)
07/10/15	H	01/21/15 ***CENTRAL FD CDA LTD CLA US LISTED	CEF 153501101	900 00000	10,161.62	12,150.72	(1,989.10)
07/13/15	H	01/21/15 ***CENTRAL FD CDA LTD CLA US LISTED	CEF 153501101	925 00000	10,369.14	12,488.24	(2,119.10)
10/29/15	H	05/21/15 R R DONNELLEY & SONS CO	RRD 257867101	25 00000	424.49	474.62	(50.13)
10/29/15	H	05/26/15 R R DONNELLEY & SONS CO	RRD 257867101	25 00000	424.49	474.76	(50.27)
10/29/15	H	05/27/15 R R DONNELLEY & SONS CO	RRD 257867101	34 00000	577.31	658.99	(81.68)
11/02/15	H	05/19/15 R R DONNELLEY & SONS CO	RRD 257867101	49 00000	839.35	928.48	(89.13)
10/30/15	H	05/20/15 R R DONNELLEY & SONS CO	RRD 257867101	99 00000	1,676.09	1,879.02	(202.93)
10/29/15	H	05/20/15 R R DONNELLEY & SONS CO	RRD 257867101	126 00000	2,139.46	2,391.48	(252.02)

If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



NEUBERGER BERMAN

Account No: 541-21122
Account Name: CAHN FAMILY FOUNDATION (KSE)
Recipient's Identification Number: XX-XXX0106
Account Executive No: 887
Telephone Number: (212) 476-5505
ORIGINAL: 12/31/15
NEUBERGER BERMAN LLC
OH4-RM00
P O BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

2015 Supplemental Gain or (Loss) Information (continued)
Short-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	Realized Gain/(Loss)
11/02/15	H	R R DONNELLEY & SONS CO	RRD 257867101	136.00000	2,329.63	2,089.01	240.62
10/30/15	H	R R DONNELLEY & SONS CO	RRD 257867101	176.00000	2,979.71	3,334.96	(355.25)
11/02/15	H	R R DONNELLEY & SONS CO	RRD 257867101	205.00000	3,511.56	3,797.42	(285.86)
11/02/15	H	R R DONNELLEY & SONS CO	RRD 257867101	210.00000	3,597.21	3,889.89	(292.68)
11/03/15	H	R R DONNELLEY & SONS CO	RRD 257867101	250.00000	4,293.20	3,840.10	453.10
11/02/15	H	R R DONNELLEY & SONS CO	RRD 257867101	300.00000	5,138.87	5,558.07	(419.20)
10/26/15	H	R R DONNELLEY & SONS CO	RRD 257867101	416.00000	6,951.31	8,063.00	(1,111.69)
05/26/15	H	**GOLDCORP INC	GNC 36191G107	250.00000	4,372.64	4,492.35	(119.71)
08/04/15	H	GNC HOLDINGS INC CLASS A SHARES	GNC 36191G107	80.00000	4,052.61	3,718.71	333.90
03/13/15	H	GNC HOLDINGS INC CLASS A SHARES	GNC 36191G107	115.00000	5,296.81	5,345.65	(48.84)
08/04/15	H	GNC HOLDINGS INC CLASS A SHARES	GNC 36191G107	120.00000	6,078.92	4,793.04	1,285.88
03/13/15	H	GANNETT CO INC	364730101	335.00000	11,795.47	10,416.52	1,378.95
06/30/15	H	GANNETT CO INC COM	GCI 36473H104	165.00000	2,261.99	1,853.09	408.90

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NEUBERGER BERMAN

Account No 541-21122
 Account Name CAHN FAMILY FOUNDATION (KSE)
 Recipient's Identification Number XX-XXX0106
 Account Executive No. 887
 Telephone Number (212) 476-5505
 ORIGINAL: 12/31/15

NEUBERGER BERMAN LLC
 OH4-RM00
 P.O. BOX 183211
 COLUMBUS, OH 43218
 FOR UNDELIVERABLE MAIL ONLY

2015 Supplemental Gain or (Loss) Information (continued)

Short-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option	Cost or Other Basis	REALIZED GAIN/(LOSS)
06/30/15	H	01/13/15 GANNETT CO INC COM	GCI 36473H104	377.00000	5,168.31	4,286.30	882.01
09/02/15	H	06/09/15 GENERAL ELECTRIC COMPANY COM	GE 369604103	1,110.00000	26,611.32	30,360.72	(3,749.40)
10/21/15	H	07/22/15 HARLEY DAVIDSON INC	HOG 412822108	425.00000	20,000.05	24,971.43	(4,971.38)
01/07/15	H	02/05/14 JOY GLOBAL INC	JOY 481165108	160.00000	6,916.28	8,366.11	(1,449.83)
01/08/15	H	02/05/14 JOY GLOBAL INC	JOY 481165108	215.00000	9,284.82	11,241.97	(1,957.15)
01/07/15	H	02/06/14 JOY GLOBAL INC	JOY 481165108	330.00000	14,264.82	17,668.53	(3,403.71)
02/09/15	H	09/09/14 LEIDOS HOLDINGS INC COM	LDOS 525327102	10.00000	419.68	323.97	95.71
02/09/15	H	09/10/14 LEIDOS HOLDINGS INC COM	LDOS 525327102	40.00000	1,678.70	1,388.51	290.19
10/30/15	H	05/13/15 LEIDOS HOLDINGS INC COM	LDOS 525327102	45.00000	2,390.86	1,801.14	589.72
02/05/15	H	09/10/14 LEIDOS HOLDINGS INC COM	LDOS 525327102	50.00000	2,094.83	1,735.63	359.20
02/06/15	H	09/10/14 LEIDOS HOLDINGS INC COM	LDOS 525327102	100.00000	4,202.08	3,471.27	730.81
03/17/15	H	09/09/14 LEIDOS HOLDINGS INC COM	LDOS 525327102	110.00000	4,830.78	3,563.67	1,267.11
10/30/15	H	05/12/15 LEIDOS HOLDINGS INC COM	LDOS 525327102	110.00000	5,844.32	4,329.97	1,514.35

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NEUBERGER BERMAN LLC
OH4-RM00
P O. BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Telephone Number. (212) 476-5505

Account No. 541-21122
Account Name' CAHN FAMILY FOUNDATION (KSE)
Recipient's Identification Number: XX-XX0106
Account Executive No 887
ORIGINAL: 12/31/15

NEUBERGER BERMAN

2015 Supplemental Gain or (Loss) Information (continued)
Short-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
03/18/15	H	09/09/14 LEIDOS HOLDINGS INC COM	LDOS 525327102	310.00000	13,616.96	10,043.07	3,573.89
03/13/15	H	08/21/14 MINERALS TECHNOLOGIES INC	MTX 603158106	35.00000	2,424.41	2,189.57	234.84
03/13/15	H	07/11/14 MINERALS TECHNOLOGIES INC	MTX 603158106	40.00000	2,770.75	2,575.40	195.35
03/13/15	H	07/15/14 MINERALS TECHNOLOGIES INC	MTX 603158106	40.00000	2,770.75	2,596.98	173.77
08/07/15	H	08/21/14 MINERALS TECHNOLOGIES INC	MTX 603158106	50.00000	3,054.04	3,127.95	(73.91)
03/13/15	H	07/14/14 MINERALS TECHNOLOGIES INC	MTX 603158106	80.00000	5,541.51	5,176.42	365.09
07/13/15	H	07/31/14 NEXTERA ENERGY PARTNERS LP COM UNIT LTD PARTNERSHIP INT	NEP 65341B106	20.00000	801.07	666.84	134.23
07/14/15	H	07/31/14 NEXTERA ENERGY PARTNERS LP COM UNIT LTD PARTNERSHIP INT	NEP 65341B106	20.00000	800.02	666.83	133.19
07/01/15	H	07/31/14 NEXTERA ENERGY PARTNERS LP COM UNIT LTD PARTNERSHIP INT	NEP 65341B106	30.00000	1,208.12	1,000.25	207.87
07/16/15	H	07/28/14 NEXTERA ENERGY PARTNERS LP COM UNIT LTD PARTNERSHIP INT	NEP 65341B106	50.00000	1,943.54	1,666.88	276.66
07/07/15	H	07/31/14 NEXTERA ENERGY PARTNERS LP COM UNIT LTD PARTNERSHIP INT	NEP 65341B106	55.00000	2,200.06	1,833.80	366.26
07/09/15	H	07/31/14 NEXTERA ENERGY PARTNERS LP COM UNIT LTD PARTNERSHIP INT	NEP 65341B106	55.00000	2,201.06	1,833.80	367.26
07/10/15	H	07/31/14 NEXTERA ENERGY PARTNERS LP COM UNIT LTD PARTNERSHIP INT	NEP 65341B106	120.00000	4,814.35	4,001.01	813.34

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NEUBERGER Berman LLC OH4-RM00 P O BOX 183211 COLUMBUS, OH 43218 FOR UNDELIVERABLE MAIL ONLY		Account No: 541-21122 Account Name: CAHN FAMILY FOUNDATION (KSE) Recipient's Identification Number: XX-XXX0106 Account Executive No: 887 Telephone Number (212) 476-5505	NEUBERGER BERMAN
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ORIGINAL: 12/31/15

2015 Supplemental Gain or (Loss) Information (continued)
Short-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option	Cost or Other Basis	REALIZED GAIN/(LOSS)
08/12/15	H	NRG YIELD INC CLASS A COM	NYLDA 62942X306	100.00000	1,604.69	2,432.58	(827.89)
08/10/15	H	NRG YIELD INC CLASS A COM	NYLDA 62942X306	110.00000	1,754.91	2,675.83	(920.92)
08/07/15	H	NRG YIELD INC CLASS A COM	NYLDA 62942X306	120.00000	1,918.40	2,973.81	(1,055.41)
08/12/15	H	NRG YIELD INC CLASS A COM	NYLDA 62942X306	250.00000	4,011.72	6,044.85	(2,033.13)
08/05/15	H	NRG YIELD INC CLASS C	NYLD 62942X405	120.00000	2,042.21	2,973.82	(931.61)
08/05/15	H	NRG YIELD INC CLASS C	NYLD 62942X405	210.00000	3,573.86	5,108.41	(1,534.55)
08/05/15	H	NRG YIELD INC CLASS C	NYLD 62942X405	250.00000	4,254.59	6,044.85	(1,790.26)
07/20/15	H	NEWMONT MINING CORP HOLDING CO	NEM 651639106	190.00000	3,519.84	4,660.61	(1,140.77)
07/20/15	H	NEWMONT MINING CORP HOLDING CO	NEM 651639106	850.00000	15,746.63	20,652.20	(4,905.57)
07/08/15	H	POTASH CORP OF SASKATCHEWAN US LISTED	POT 73755L107	150.00000	4,394.44	5,440.79	(1,046.35)
07/08/15	H	POTASH CORP OF SASKATCHEWAN US LISTED	POT 73755L107	200.00000	5,859.25	6,943.00	(1,083.75)
07/09/15	H	POTASH CORP OF SASKATCHEWAN US LISTED	POT 73755L107	670.00000	19,330.68	23,259.05	(3,928.37)
06/12/15	H	PITNEY BOWES INC	PBI 724479100	105.00000	2,292.83	2,906.65	(613.82)

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NEUBERGER BERMAN

541-21122

Account No:

Account Name: CAHN FAMILY FOUNDATION (KSE)

Recipient's Identification Number: XX-XXX0106

Account Executive No: 887

ORIGINAL: 12/31/15

NEUBERGER BERMAN LLC

OH4-RM00

P O BOX 163211

COLUMBUS, OH 43218

FOR UNDELIVERABLE MAIL ONLY

Telephone Number (212) 476-5505

2015 Supplemental Gain or (Loss) Information (continued)

Short-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	Realized Gain/Loss
06/18/15	H	02/02/15 PITNEY BOWES INC	PBI 724479100	170.00000	3,678.95	3,724.00	(45.05)
03/13/15	H	07/30/14 PITNEY BOWES INC	PBI 724479100	205.00000	4,555.60	5,674.89	(1,119.29)
06/12/15	H	02/02/15 PITNEY BOWES INC	PBI 724479100	280.00000	6,114.22	6,133.65	(19.43)
11/09/15	H	06/11/15 RENT A CENTER INC-NEW	RCII 76009N100	25.00000	454.28	786.85	(332.57)
11/09/15	H	07/28/15 RENT A CENTER INC-NEW	RCII 76009N100	50.00000	908.55	1,379.95	(471.40)
11/10/15	H	07/28/15 RENT A CENTER INC-NEW	RCII 76009N100	125.00000	2,273.00	3,449.89	(1,176.89)
11/06/15	H	06/11/15 RENT A CENTER INC-NEW	RCII 76009N100	140.00000	2,573.36	4,406.33	(1,832.97)
11/05/15	H	06/10/15 RENT A CENTER INC-NEW	RCII 76009N100	240.00000	4,432.05	7,587.82	(3,155.77)
11/05/15	H	06/11/15 RENT A CENTER INC-NEW	RCII 76009N100	250.00000	4,616.71	7,868.45	(3,251.74)
07/09/15	H	10/23/14 ***ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	RDSA 780259206	75.00000	4,175.82	5,288.69	(1,112.87)
07/09/15	H	01/06/15 ***ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	RDSA 780259206	150.00000	8,351.63	9,506.31	(1,154.68)
08/06/15	H	01/14/15 TEGNA INC	TGNA 87901J105	330.00000	8,708.24	8,296.26	411.98
08/06/15	H	01/13/15 TEGNA INC	TGNA 87901J105	755.00000	19,923.40	19,189.75	733.65

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NEUBERGER BERMAN LLC OH4-RM00 P O. BOX 183211 COLUMBUS, OH 43218 FOR UNDELIVERABLE MAIL ONLY		Account No: 541-21122 Account Name: CAHN FAMILY FOUNDATION (KSE) Recipient's Identification Number: XX-XXX0106 Account Executive No: 887 Telephone Number (212) 476-5505	NEUBERGER BERMAN
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ORIGINAL: 12/31/15

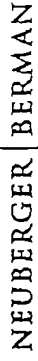
2015 Supplemental Gain or (Loss) Information (continued)
Short-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
08/06/15	H 12/31/14	***TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR	TEVA 881624209	20.00000	1,396.82	1,148.38	248.44
03/13/15	H 12/31/14	***TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR	TEVA 881624209	105.00000	6,300.02	6,029.02	271.00
06/12/15	H 12/31/14	***TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR	TEVA 881624209	155.00000	9,511.57	8,899.98	611.59
11/20/15	H 03/19/15	TYSON FOODS INC-CLA	TSN 902494103	149.00000	6,524.51	5,953.01	571.50
06/12/15	H 10/13/14	VERIFONE SYSTEMS INC	PAY 92342Y109	115.00000	4,224.62	3,456.97	767.65
83 ITEMS - Total Short-Term Not Reported Transactions Gain or (Loss)					438,225.75	475,262.53	(37,036.78)

2015 Supplemental Gain or (Loss) Information
Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
02/09/15	H 09/27/13	AMEREN CORP	AEE 023608102	85.00000	3,585.30	2,969.05	616.25
01/02/15	H 09/25/13	AMEREN CORP	AEE 023608102	392.00000	18,035.36	14,046.18	3,989.18
02/09/15	H 09/25/13	AMEREN CORP	AEE 023608102	478.00000	20,162.07	17,127.74	3,034.33
12/07/15	H 09/16/14	***ALLERGAN PLC	AGN G0177J108	22.00000	6,881.36	5,251.28	1,630.08

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NEUBERGER BERMAN LLC	Account No.	541-21122
OH4-RM00	Account Name	CAHN FAMILY FOUNDATION (KSE)
P O. BOX 183211	Recipient's Identification Number.	XX-XXX0106
COLUMBUS, OH 43218	Account Executive No	887
FOR UNDELIVERABLE MAIL ONLY		
Telephone Number: (212) 476-5505	ORIGINAL.	12/31/15

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
07/09/15	H	***BCE INC NEW	BCE 05534B760	75 00000	3,136.91	1,311.74	1,825.17
07/08/15	H	***BCE INC NEW	BCE 05534B760	120 00000	4,988.76	5,148.17	(159.41)
07/08/15	H	***BCE INC NEW	BCE 05534B760	130 00000	5,404.49	2,273.69	3,130.80
07/29/15	H	***BCE INC NEW	BCE 05534B760	250 00000	10,266.89	4,372.47	5,894.42
07/28/15	H	***BCE INC NEW	BCE 05534B760	325 00000	13,235.15	5,684.22	7,550.93
10/28/15	H	H & R BLOCK INC	HRB 093671105	295 00000	10,890.10	9,742.97	1,147.13
11/19/15	H	H & R BLOCK INC	HRB 093671105	730 00000	26,728.09	24,109.71	2,618.38
05/06/15	H	***GOLDCORP INC		5 00000	90.77	128.45	(37.68)
05/26/15	H	***GOLDCORP INC		75 00000	1,311.79	1,720.14	(408.35)
02/09/15	H	***GOLDCORP INC		140 00000	3,262.80	4,078.93	(816.13)
05/26/15	H	***GOLDCORP INC		340 00000	5,946.80	8,734.60	(2,787.80)
05/26/15	H	***GOLDCORP INC		410 00000	7,171.14	8,768.47	(1,597.33)
05/06/15	H	***GOLDCORP INC		460 00000	8,351.15	12,838.88	(4,487.73)
05/06/15	H	***GOLDCORP INC		590 00000	10,711.25	17,189.77	(6,478.52)
01/02/15	H	GREAT PLAINS ENERGY INC	GXP 391164100	220 00000	6,128.69	4,403.85	1,724.84

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NEUBERGER BERMAN LLC OH4-RM00 P.O. BOX 183211 COLUMBUS, OH 43218 FOR UNDELIVERABLE MAIL ONLY		Account No: 541-21122 Account Name: CAHN FAMILY FOUNDATION (KSE) Recipient's Identification Number: XX-XXX0106 Account Executive No: 887 Telephone Number: (212) 476-5505	NEUBERGER BERMAN
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2015 Supplemental Gain or (Loss) Information (continued)
Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option	Cost or Other Basis	REALIZED GAIN/(LOSS)
01/02/15	H	02/28/12 GREAT PLAINS ENERGY INC	GXP 391164100	300.00000	8,357.30	6,015.54	2,341.76
01/02/15	H	06/22/11 GREAT PLAINS ENERGY INC	GXP 391164100	725.00000	20,196.82	15,054.84	5,141.98
03/13/15	H	02/28/13 GENERAL DYNAMICS CORP	GD 369550108	4.00000	527.51	579.45	(51.94)
03/13/15	H	06/12/13 GENERAL DYNAMICS CORP	GD 369550108	26.00000	3,428.81	2,037.13	1,391.68
07/22/15	H	02/28/13 GENERAL DYNAMICS CORP	GD 369550108	146.00000	21,163.97	21,149.68	14.29
01/27/15	H	06/12/13 GENERAL DYNAMICS CORP	GD 369550108	177.00000	24,351.44	13,868.18	10,483.26
11/09/15	H	09/09/14 LEIDOS HOLDINGS INC COM	LDOS 525327102	50.00000	2,748.68	1,619.85	1,128.83
11/12/15	H	09/09/14 LEIDOS HOLDINGS INC COM	LDOS 525327102	50.00000	2,719.57	1,619.85	1,099.72
11/13/15	H	09/09/14 LEIDOS HOLDINGS INC COM	LDOS 525327102	50.00000	2,658.73	1,619.85	1,038.88
11/16/15	H	09/09/14 LEIDOS HOLDINGS INC COM	LDOS 525327102	50.00000	2,701.04	1,619.85	1,081.19
10/30/15	H	09/09/14 LEIDOS HOLDINGS INC COM	LDOS 525327102	79.00000	4,197.29	2,559.36	1,637.93
11/10/15	H	09/09/14 LEIDOS HOLDINGS INC COM	LDOS 525327102	100.00000	5,539.32	3,239.70	2,299.62
11/11/15	H	09/09/14 LEIDOS HOLDINGS INC COM	LDOS 525327102	100.00000	5,561.70	3,239.70	2,322.00

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NEUBERGER BERMAN LLC
OH4-RM00
P.O. BOX 183211
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Recipient's Identification Number: XX-XXX0106
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ORIGINAL: 12/31/15

NEUBERGER BERMAN

2015 Supplemental Gain or (Loss) Information (continued)
Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
11/06/15	H	09/09/14 LEIDOS HOLDINGS INC COM	LDOS 525327102	121.00000	6,691.94	3,920.04	2,771.90
08/07/15	H	05/13/14 MINERALS TECHNOLOGIES INC	MTX 603158106	30.00000	1,832.43	1,872.61	(40.18)
08/11/15	H	05/13/14 MINERALS TECHNOLOGIES INC	MTX 603158106	40.00000	2,440.06	2,496.82	(56.76)
08/11/15	H	05/14/14 MINERALS TECHNOLOGIES INC	MTX 603158106	70.00000	4,270.10	4,369.30	(99.20)
01/02/15	H	09/07/12 MICROSOFT CORP	MSFT 594918104	20.00000	940.28	616.71	323.57
01/02/15	H	12/28/12 MICROSOFT CORP	MSFT 594918104	140.00000	6,582.00	3,745.87	2,836.13
01/02/15	H	07/31/12 MICROSOFT CORP	MSFT 594918104	150.00000	7,052.13	4,441.83	2,610.30
01/27/15	H	12/28/12 MICROSOFT CORP	MSFT 594918104	230.00000	9,893.36	6,153.92	3,739.44
01/27/15	H	07/02/10 MICROSOFT CORP	MSFT 594918104	310.00000	13,334.54	7,174.21	6,160.33
05/06/15	H	03/04/11 NEXTERA ENERGY INC	NEE 65339F101	25.00000	2,482.17	1,357.23	1,124.94
05/26/15	H	03/25/09 NEXTERA ENERGY INC	NEE 65339F101	147.00000	14,802.36	15,390.21	(587.85)
05/06/15	H	03/25/09 NEXTERA ENERGY INC	NEE 65339F101	178.00000	17,673.06	18,635.78	(962.72)
02/09/15	H	03/04/11 NEXTERA ENERGY INC	NEE 65339F101	370.00000	38,942.59	20,087.00	18,855.59

If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

NEUBERGER BERMAN LLC OH4-RM00 P.O. BOX 183211 COLUMBUS, OH 43218 FOR UNDELIVERABLE MAIL ONLY		Account No: 541-21122	Account Name: CAHN FAMILY FOUNDATION (KSE)	NEUBERGER	BERMAN
		Recipient's Identification Number: XX-XXX0106			
		Account Executive No: 887			
		ORIGINAL:	12/31/15		
Telephone Number: (212) 476-5505					

2015 Supplemental Gain or (Loss) Information (continued)
Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
08/06/15	H 08/03/10	PFIZER INC	PFE 717081103	40.00000	1,404.49	650.85	753.64
12/07/15	H 08/03/10	PFIZER INC	PFE 717081103	100.00000	3,257.12	1,627.12	1,630.00
08/06/15	H 05/10/12	PFIZER INC	PFE 717081103	190.00000	6,671.30	4,322.19	2,349.11
07/09/15	H 01/30/14	***ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	RDSA 780259206	150.00000	8,351.64	10,717.13	(2,365.49)
07/08/15	H 01/30/14	***ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	RDSA 780259206	375.00000	20,728.22	26,792.81	(6,064.59)
06/12/15	H 12/31/13	VERIFONE SYSTEMS INC	PAY 92342Y109	45.00000	1,653.11	1,198.81	454.30
06/12/15	H 12/30/13	VERIFONE SYSTEMS INC	PAY 92342Y109	180.00000	6,612.45	4,604.89	2,007.56
52 ITEMS - Total Long-Term Not Reported Transactions Gain or (Loss)						364,298.62	81,757.78

FOOTNOTES

A - Position carried at Average Cost
T - Cost Basis information is based on information you, your advisor or third parties have supplied and it has been included on your statement for informational purposes only. JPMCC has not attempted to validate this information and disclaims all warranties of any kind related to this information, either express or implied, including, without limitation, any implied warranties of accuracy, completeness and fitness for a particular purpose
E - Adjusted for option exercise or assignment

DISPOSAL METHODS

Blank - FIFO (First In First Out); L - LIFO (Last In First Out); S - Specific Match (Versus Purchase Method); H - High Cost Method; C - Low Cost Method; X - High Cost Long-Term

If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Cahn Family Foundation
FYE 12/31/2015
Charles Schwab 9926-0566
Realized Gain Loss

Symbol	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis	Short Term Realized	Long Term Realized Gain/Loss	Total Realized Gain/Loss	FMV Adjustment to Basis	Wash Sale Disallowed	ST	LT
V	1/2/2015	7/8/2014	10	\$2,636.48	\$2,143.45	\$493.03		\$493.03			\$493.03	
WFM	1/12/2015	4/17/2014	50	\$2,553.93	\$2,407.10	\$146.83		\$146.83			\$146.83	
EBAY	1/16/2015	4/30/2014	100	\$5,350.73	\$5,135.45	\$215.28		\$215.28			\$215.28	
EBAY	1/16/2015	5/22/2014	125	\$6,688.35	\$6,453.58	\$234.77		\$234.77			\$234.77	
DEO	1/29/2015	7/28/2014	25	\$3,035.50	\$3,057.43	(\$21.93)		(\$21.93)			(\$21.93)	
WFM	2/10/2015	5/7/2014	50	\$2,647.19	\$1,927.15	\$720.04		\$720.04			\$720.04	
AMZN	2/10/2015	1/9/2015	10	\$3,712.46	\$2,982.93	\$729.53		\$729.53			\$729.53	
PCLN	2/12/2015	9/12/2014	5	\$5,476.00	\$5,751.80	(\$275.80)		(\$275.80)		(\$275.80)	\$0.00	
WFM	2/12/2015	5/7/2014	50	\$2,812.99	\$1,927.14	\$885.85		\$885.85			\$885.85	
PCLN	2/17/2015	9/12/2014	5	\$5,618.50	\$5,328.50	\$290.00		\$290.00			\$290.00	
SBUX	2/18/2015	1/9/2015	50	\$4,646.46	\$3,995.39	\$651.07		\$651.07			\$651.07	
AMZN	2/20/2015	1/9/2015	10	\$3,820.40	\$2,982.93	\$837.47		\$837.47			\$837.47	
LULU	2/25/2015	2/28/2014	50	\$3,341.47	\$2,518.73	\$822.74		\$822.74			\$822.74	
WFM	2/27/2015	8/20/2014	75	\$4,265.97	\$2,867.73	\$1,398.24		\$1,398.24			\$1,398.24	
V	3/2/2015	7/8/2014	5	\$1,381.61	\$1,071.73	\$309.88		\$309.88			\$309.88	
V	3/2/2015	8/29/2014	5	\$1,381.59	\$1,067.87	\$313.72		\$313.72			\$313.72	
WFM	3/12/2015	8/20/2014	100	\$5,435.07	\$3,823.64	\$1,611.43		\$1,611.43			\$1,611.43	
SBUX	3/18/2015	1/9/2015	50	\$4,779.70	\$3,995.38	\$784.32		\$784.32			\$784.32	
SBUX	3/19/2015	5/20/2014	25	\$2,429.10	\$1,754.66	\$674.44		\$674.44			\$674.44	
NKE	3/20/2015	1/16/2015	25	\$2,547.49	\$2,314.94	\$232.55		\$232.55			\$232.55	
LULU	4/8/2015	4/23/2014	50	\$3,451.44	\$2,387.31	\$1,064.13		\$1,064.13			\$1,064.13	
LVMUY	4/9/2015	9/11/2014	100	\$3,612.43	\$3,466.67	\$145.76		\$145.76			\$145.76	
GWV	4/16/2015	6/24/2014	20	\$4,903.24	\$5,153.95	(\$250.71)		(\$250.71)			(\$250.71)	
GWV	4/16/2015	7/2/2014	10	\$2,451.63	\$2,519.13	(\$67.50)		(\$67.50)			(\$67.50)	
GWV	4/16/2015	7/8/2014	10	\$2,451.60	\$2,502.14	(\$50.54)		(\$50.54)			(\$50.54)	
GWV	4/20/2015	11/12/2014	15	\$3,597.76	\$3,705.00	(\$107.24)		(\$107.24)			(\$107.24)	
GWV	4/20/2015	11/10/2014	10	\$2,398.50	\$2,493.32	(\$94.82)		(\$94.82)			(\$94.82)	
GWV	4/20/2015	11/17/2014	15	\$3,597.74	\$3,681.74	(\$84.00)		(\$84.00)			(\$84.00)	
GWV	4/20/2015	11/13/2014	10	\$2,398.50	\$2,450.93	(\$52.43)		(\$52.43)			(\$52.43)	
GWV	4/21/2015	11/13/2014	10	\$2,415.25	\$2,450.93	(\$35.68)		(\$35.68)			(\$35.68)	
GWV	4/21/2015	12/1/2014	10	\$2,415.27	\$2,437.83	(\$22.56)		(\$22.56)			(\$22.56)	
GWV	4/21/2015	7/17/2014	10	\$2,415.25	\$2,421.93	(\$6.68)		(\$6.68)			(\$6.68)	
GWV	4/23/2015	7/28/2014	10	\$2,445.64	\$2,409.25	\$36.39		\$36.39			\$36.39	
GWV	4/23/2015	2/19/2015	10	\$2,445.60	\$2,358.23	\$87.37		\$87.37			\$87.37	
GWV	4/24/2015	2/19/2015	10	\$2,450.16	\$2,358.22	\$91.94		\$91.94			\$91.94	
GWV	4/24/2015	3/4/2015	10	\$2,450.15	\$2,356.13	\$94.02		\$94.02			\$94.02	
GWV	4/24/2015	10/20/2014	29	\$7,105.46	\$6,682.34	\$423.12		\$423.12			\$423.12	
AMZN	4/24/2015	1/9/2015	15	\$6,723.41	\$4,474.40	\$2,249.01		\$2,249.01			\$2,249.01	
PCLN	5/1/2015	9/12/2014	15	\$18,790.68	\$17,493.08	\$1,297.60		\$1,297.60			\$1,297.60	
PCLN	5/6/2015	11/28/2014	5	\$6,347.23	\$5,813.65	\$533.58		\$533.58			\$533.58	
AMZN	5/8/2015	1/6/2015	15	\$6,499.12	\$4,447.82	\$2,051.30		\$2,051.30			\$2,051.30	
AMZN	5/8/2015	1/9/2015	20	\$8,665.48	\$5,965.87	\$2,699.61		\$2,699.61			\$2,699.61	
RL	5/11/2015	5/12/2014	25	\$3,371.39	\$3,709.41	(\$338.02)		(\$338.02)		(\$338.02)	\$0.00	
RL	5/11/2015	1/15/2015	25	\$3,371.39	\$4,262.50	(\$891.11)		(\$891.11)		(\$891.11)	\$0.00	

Symbol	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis	Short Term Realized	Long Term Realized	Total Realized	FMV Adjustment to Basis	Wash Sale Disallowed	ST	LT
RL	5/12/2015	2/24/2015	25	\$3,340.99	\$3,467.93	(\$126.94)	(\$126.94)	(\$126.94)			(\$126.94)	
V	5/28/2015	5/1/2015	50	\$3,467.00	\$3,283.55	\$183.45	\$183.45	\$183.45			\$183.45	
AMZN	6/1/2015	1/6/2015	5	\$2,152.92	\$1,482.60	\$670.32	\$670.32	\$670.32			\$670.32	
AMZN	6/1/2015	1/12/2015	5	\$2,152.91	\$1,458.08	\$694.83	\$694.83	\$694.83			\$694.83	
RL	6/2/2015	3/3/2015	25	\$3,378.45	\$3,415.95	(\$37.50)	(\$37.50)	(\$37.50)			(\$37.50)	
AMZN	6/3/2015	1/12/2015	5	\$2,173.47	\$1,458.08	\$715.39	\$715.39	\$715.39			\$715.39	
V	6/9/2015	5/1/2015	50	\$3,388.41	\$3,283.54	\$104.87	\$104.87	\$104.87			\$104.87	
AMZN	6/9/2015	8/29/2014	25	\$1,694.20	\$1,334.84	\$359.36	\$359.36	\$359.36			\$359.36	
AMZN	6/18/2015	1/12/2015	10	\$4,341.47	\$2,916.15	\$1,425.32	\$1,425.32	\$1,425.32			\$1,425.32	
GIS	7/7/2015	5/6/2015	50	\$2,867.52	\$2,762.72	\$104.80	\$104.80	\$104.80			\$104.80	
GIS	7/7/2015	2/23/2015	50	\$2,867.53	\$2,676.84	\$190.69	\$190.69	\$190.69			\$190.69	
AMZN	7/10/2015	1/12/2015	10	\$4,425.57	\$2,916.15	\$1,509.42	\$1,509.42	\$1,509.42			\$1,509.42	
AMZN	7/16/2015	1/12/2015	10	\$4,705.04	\$2,916.15	\$1,788.89	\$1,788.89	\$1,788.89			\$1,788.89	
AMZN	7/20/2015	1/12/2015	5	\$2,426.90	\$1,458.07	\$968.83	\$968.83	\$968.83			\$968.83	
PCLN	7/31/2015	6/19/2015	5	\$6,245.11	\$5,820.80	\$424.31	\$424.31	\$424.31			\$424.31	
PCLN	7/31/2015	11/28/2014	5	\$6,245.13	\$5,813.65	\$431.48	\$431.48	\$431.48			\$431.48	
PCLN	8/5/2015	10/29/2014	5	\$6,745.06	\$5,753.95	\$991.11	\$991.11	\$991.11			\$991.11	
PCLN	8/5/2015	9/15/2014	5	\$6,745.07	\$5,737.50	\$1,007.57	\$1,007.57	\$1,007.57			\$1,007.57	
SY	8/11/2015	4/24/2015	75	\$2,846.94	\$2,852.87	(\$5.93)	(\$5.93)	(\$5.93)			(\$5.93)	
SY	8/11/2015	4/27/2015	100	\$3,795.92	\$3,790.59	\$5.33	\$5.33	\$5.33			\$5.33	
SY	8/12/2015	4/29/2015	100	\$3,799.71	\$3,756.45	\$43.26	\$43.26	\$43.26			\$43.26	
SY	8/19/2015	4/29/2015	100	\$4,095.98	\$3,756.44	\$339.54	\$339.54	\$339.54			\$339.54	
SY	8/20/2015	4/17/2015	250	\$10,200.11	\$9,324.25	\$875.86	\$875.86	\$875.86			\$875.86	
SY	8/21/2015	4/30/2015	100	\$4,001.06	\$3,726.19	\$274.87	\$274.87	\$274.87			\$274.87	
AMZN	8/24/2015	1/14/2015	5	\$2,407.83	\$1,444.79	\$963.04	\$963.04	\$963.04			\$963.04	
AMZN	8/24/2015	1/12/2015	10	\$4,815.70	\$2,916.15	\$1,899.55	\$1,899.55	\$1,899.55			\$1,899.55	
SY	8/25/2015	7/24/2015	50	\$1,979.45	\$1,801.55	\$177.90	\$177.90	\$177.90			\$177.90	
SY	8/25/2015	5/5/2015	100	\$3,958.93	\$3,625.43	\$333.50	\$333.50	\$333.50			\$333.50	
SY	8/26/2015	7/27/2015	100	\$3,937.54	\$3,575.38	\$362.16	\$362.16	\$362.16			\$362.16	
SY	8/26/2015	Hide Lots	125	\$4,921.93	\$4,509.78	\$412.15	\$412.15	\$412.15			\$412.15	
AMZN	8/26/2015	1/14/2015	10	\$4,840.40	\$2,889.58	\$1,950.82	\$1,950.82	\$1,950.82			\$1,950.82	
LULU	9/4/2015	5/21/2015	50	\$3,258.36	\$3,016.81	\$241.55	\$241.55	\$241.55			\$241.55	
SNI	9/9/2015	11/4/2014	75	\$4,052.77	\$5,667.74	(\$1,614.97)	(\$1,614.97)	(\$1,614.97)			(\$1,614.97)	
PCLN	9/9/2015	9/15/2014	5	\$6,403.92	\$5,737.51	\$666.41	\$666.41	\$666.41			\$666.41	
AAPL	9/10/2015	4/30/2015	75	\$8,378.41	\$9,501.05	(\$1,122.64)	(\$1,122.64)	(\$1,122.64)			(\$1,122.64)	
AAPL	9/14/2015	4/30/2015	50	\$5,778.66	\$6,334.04	(\$555.38)	(\$555.38)	(\$555.38)			(\$555.38)	
AAPL	9/14/2015	5/6/2015	25	\$2,889.31	\$3,114.75	(\$225.44)	(\$225.44)	(\$225.44)			(\$225.44)	
SNI	9/15/2015	11/6/2014	75	\$3,967.43	\$5,637.86	(\$1,670.43)	(\$1,670.43)	(\$1,670.43)			(\$1,670.43)	
SNI	9/15/2015	11/4/2014	50	\$2,644.96	\$3,778.50	(\$1,133.54)	(\$1,133.54)	(\$1,133.54)			(\$1,133.54)	
PCLN	9/15/2015	9/15/2014	5	\$6,582.86	\$5,737.50	\$845.36	\$845.36	\$845.36			\$845.36	
SNI	9/18/2015	1/20/2015	50	\$2,651.47	\$3,635.99	(\$984.52)	(\$984.52)	(\$984.52)			(\$984.52)	
SNI	9/18/2015	11/6/2014	25	\$1,325.74	\$1,879.28	(\$553.54)	(\$553.54)	(\$553.54)			(\$553.54)	
AMZN	9/18/2015	1/14/2015	5	\$2,689.35	\$1,444.79	\$1,244.56	\$1,244.56	\$1,244.56			\$1,244.56	
NLSN	9/24/2015	4/24/2015	75	\$3,518.14	\$3,432.33	\$85.81	\$85.81	\$85.81			\$85.81	
GIS	9/25/2015	2/26/2015	25	\$1,432.77	\$1,337.57	\$95.20	\$95.20	\$95.20			\$95.20	
GIS	9/25/2015	2/23/2015	50	\$2,865.56	\$2,676.83	\$188.73	\$188.73	\$188.73			\$188.73	
SNI	9/30/2015	2/5/2015	75	\$3,659.05	\$5,414.07	(\$1,755.02)	(\$1,755.02)	(\$1,755.02)			(\$1,755.02)	
RL	9/30/2015	3/5/2015	25	\$2,923.96	\$3,366.45	(\$442.49)	(\$442.49)	(\$442.49)			(\$442.49)	
WFM	10/2/2015	4/30/2015	100	\$3,364.93	\$4,765.85	(\$1,400.92)	(\$1,400.92)	(\$1,400.92)			(\$1,400.92)	
SNI	10/2/2015	3/17/2015	50	\$2,449.49	\$3,582.14	(\$1,132.65)	(\$1,132.65)	(\$1,132.65)			(\$1,132.65)	

Symbol	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis	Short Term Realized	Long Term Realized Gain/Loss	Total Realized Gain/Loss	FMV Adjustment to Basis	Wash Sale Disallowed	ST	LT
SNI	10/2/2015	3/27/2015	25	\$1,224.73	\$1,733.49	(\$508.76)		(\$508.76)			(\$508.76)	
NLSN	10/2/2015	4/24/2015	100	\$4,499.47	\$4,576.43	(\$76.96)		(\$76.96)			(\$76.96)	
NLSN	10/2/2015	4/15/2015	25	\$1,124.86	\$1,140.69	(\$15.83)		(\$15.83)			(\$15.83)	
SNI	10/5/2015	3/27/2015	75	\$3,775.42	\$5,200.46	(\$1,425.04)		(\$1,425.04)			(\$1,425.04)	
NLSN	10/5/2015	4/15/2015	75	\$3,464.80	\$3,422.07	\$42.73		\$42.73			\$42.73	
NLSN	10/6/2015	4/28/2015	75	\$3,465.37	\$3,410.89	\$54.48		\$54.48			\$54.48	
SNI	10/7/2015	5/11/2015	75	\$4,046.65	\$5,040.52	(\$993.87)		(\$993.87)			(\$993.87)	
NLSN	10/7/2015	4/28/2015	25	\$1,165.88	\$1,136.96	\$28.92		\$28.92			\$28.92	
NLSN	10/7/2015	4/17/2015	50	\$2,331.78	\$2,229.43	\$102.35		\$102.35			\$102.35	
SNI	10/8/2015	5/14/2015	75	\$4,143.57	\$4,940.95	(\$797.38)		(\$797.38)			(\$797.38)	
NLSN	10/12/2015	3/12/2015	25	\$1,169.71	\$1,076.03	\$93.68		\$93.68			\$93.68	
NLSN	10/12/2015	4/17/2015	50	\$2,339.43	\$2,229.43	\$110.00		\$110.00			\$110.00	
TXW	10/13/2015	5/6/2015	50	\$3,647.07	\$4,186.84	(\$539.77)		(\$539.77)			(\$539.77)	
NLSN	10/14/2015	3/12/2015	75	\$3,514.61	\$3,228.10	\$286.51		\$286.51			\$286.51	
WFM	10/15/2015	5/8/2015	175	\$5,864.56	\$7,423.42	(\$1,558.86)		(\$1,558.86)			(\$1,558.86)	
WFM	10/15/2015	7/21/2015	25	\$837.79	\$1,027.67	(\$189.88)		(\$189.88)			(\$189.88)	
NLSN	10/15/2015	3/12/2015	100	\$4,750.84	\$4,304.14	\$446.70		\$446.70			\$446.70	
NLSN	10/16/2015	3/13/2015	175	\$8,353.66	\$7,482.63	\$871.03		\$871.03			\$871.03	
NLSN	10/19/2015	3/13/2015	175	\$8,390.55	\$7,482.62	\$907.93		\$907.93			\$907.93	
AMZN	10/19/2015	1/15/2015	5	\$2,853.10	\$1,443.68	\$1,409.42		\$1,409.42			\$1,409.42	
NLSN	10/20/2015	3/13/2015	225	\$10,894.10	\$9,620.52	\$1,273.58		\$1,273.58			\$1,273.58	
SNI	10/23/2015	5/14/2015	25	\$1,414.12	\$1,646.98	(\$232.86)		(\$232.86)			(\$232.86)	
SNI	10/23/2015	7/17/2015	25	\$1,414.11	\$1,629.33	(\$215.22)		(\$215.22)			(\$215.22)	
MCD	10/23/2015	7/16/2015	25	\$2,806.38	\$2,444.64	\$361.74		\$361.74			\$361.74	
SNI	10/26/2015	7/17/2015	50	\$2,846.65	\$3,258.66	(\$412.01)		(\$412.01)			(\$412.01)	
SNI	10/26/2015	7/23/2015	25	\$1,423.32	\$1,554.25	(\$130.93)		(\$130.93)			(\$130.93)	
WFM	10/28/2015	6/19/2015	100	\$3,007.41	\$4,106.32	(\$1,098.91)		(\$1,098.91)			(\$1,098.91)	
WFM	10/28/2015	6/11/2015	100	\$3,007.41	\$4,091.42	(\$1,084.01)		(\$1,084.01)			(\$1,084.01)	
WFM	10/28/2015	6/25/2015	100	\$3,007.41	\$4,078.16	(\$1,070.75)		(\$1,070.75)			(\$1,070.75)	
WFM	10/28/2015	7/24/2015	75	\$2,255.50	\$3,040.18	(\$784.68)		(\$784.68)			(\$784.68)	
WFM	10/28/2015	7/21/2015	25	\$751.86	\$1,027.67	(\$275.81)		(\$275.81)			(\$275.81)	
WFM	10/29/2015	Hide Lots	100	\$3,024.55	\$3,698.81	(\$674.26)		(\$674.26)			(\$674.26)	
WFM	10/29/2015	Hide Lots	125	\$3,780.69	\$4,305.23	(\$524.54)		(\$524.54)			(\$524.54)	
WFM	10/29/2015	8/5/2015	50	\$1,512.28	\$1,790.28	(\$278.00)		(\$278.00)			(\$278.00)	
WFM	10/29/2015	Hide Lots	100	\$1,512.28	\$1,714.42	(\$202.14)		(\$202.14)			(\$202.14)	
WFM	10/29/2015	8/7/2015	25	\$756.14	\$863.60	(\$107.46)		(\$107.46)			(\$107.46)	
AMZN	11/6/2015	1/15/2015	5	\$3,288.49	\$1,443.69	\$1,844.80		\$1,844.80			\$1,844.80	
SNI	11/11/2015	7/23/2015	25	\$1,451.96	\$1,554.26	(\$102.30)		(\$102.30)			(\$102.30)	
SNI	11/11/2015	Hide Lots	50	\$1,451.96	\$1,554.25	(\$102.29)		(\$102.29)			(\$102.29)	
GIS	12/8/2015	11/6/2015	100	\$5,877.21	\$5,650.03	\$227.18		\$227.18			\$227.18	
GIS	12/14/2015	11/6/2015	25	\$1,449.77	\$1,412.51	\$37.26		\$37.26			\$37.26	
GIS	12/14/2015	2/26/2015	25	\$1,449.79	\$1,337.57	\$112.22		\$112.22			\$112.22	
ST Totals				\$506,483.94	\$482,035.60	\$24,448.34	\$0.00	\$24,448.34			(\$3,856.81)	\$28,305.15

WSM	1/7/2015	8/6/2013	100	\$7,608.48	\$6,100.38	\$1,508.10	\$1,508.10	\$1,508.10	\$2,846.50		(\$1,338.40)	
CAKE	1/7/2015	12/26/2013	100	\$5,149.54	\$4,897.47	\$252.07	\$252.07	\$252.07			\$252.07	
TXW	1/7/2015	8/6/2013	50	\$4,164.64	\$3,082.51	\$1,082.13	\$1,082.13	\$1,082.13			\$1,082.13	
LULU	1/7/2015	11/14/2013	100	\$5,720.74	\$6,632.38	(\$911.64)	(\$911.64)	(\$911.64)			(\$911.64)	
EBAY	1/8/2015	8/1/2013	400	\$22,439.51	\$20,816.06	\$1,623.45	\$1,623.45	\$1,623.45			\$1,623.45	
LULU	1/12/2015	12/12/2013	100	\$6,266.97	\$6,100.70	\$166.27	\$166.27	\$166.27			\$166.27	

Symbol	Sold/Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis	Short Term Realized	Long Term Realized Gain/Loss	Total Realized Gain/Loss	FMV Adjustment to Basis	Wash Sale Disallowed	ST	LT
LULU	1/12/2015	12/26/2013	25	\$1,566.74	\$1,489.29		\$77.45	\$77.45				\$77.45
EBAY	1/14/2015	8/1/2013	50	\$2,684.95	\$2,602.01		\$82.94	\$82.94				\$82.94
EBAY	1/14/2015	10/22/2013	50	\$2,684.95	\$2,598.33		\$86.62	\$86.62				\$86.62
EBAY	1/15/2015	10/25/2013	100	\$5,310.91	\$5,160.30		\$150.61	\$150.61				\$150.61
EBAY	1/15/2015	10/22/2013	50	\$2,655.45	\$2,598.32		\$57.13	\$57.13				\$57.13
EBAY	1/16/2015	10/17/2013	100	\$5,350.73	\$5,138.03		\$212.70	\$212.70				\$212.70
EBAY	1/16/2015	11/25/2013	100	\$5,350.73	\$4,872.45		\$478.28	\$478.28				\$478.28
EBAY	1/16/2015	1/10/2014	100	\$5,350.73	\$5,144.08		\$206.65	\$206.65				\$206.65
DEO	1/29/2015	8/7/2013	50	\$6,071.02	\$6,533.43		(\$462.41)	(\$462.41)				(\$462.41)
AAPL	2/10/2015	1/10/2014	20	\$2,437.59	\$1,525.54		\$912.05	\$912.05				\$912.05
AAPL	2/10/2015	8/5/2013	30	\$3,656.40	\$1,991.35		\$1,665.05	\$1,665.05				\$1,665.05
AAPL	2/11/2015	8/5/2013	100	\$12,392.20	\$6,637.83		\$5,754.37	\$5,754.37				\$5,754.37
AAPL	2/12/2015	8/5/2013	25	\$3,172.86	\$1,659.46		\$1,513.40	\$1,513.40				\$1,513.40
AAPL	2/18/2015	8/5/2013	25	\$3,205.02	\$1,659.46		\$1,545.56	\$1,545.56				\$1,545.56
LULU	2/18/2015	12/26/2013	50	\$3,316.39	\$2,978.58		\$337.81	\$337.81				\$337.81
AAPL	2/20/2015	8/1/2013	5	\$643.54	\$325.16		\$318.38	\$318.38				\$318.38
AAPL	2/20/2015	8/5/2013	20	\$2,574.19	\$1,327.56		\$1,246.63	\$1,246.63				\$1,246.63
BUD	2/23/2015	12/26/2013	50	\$6,235.99	\$5,214.40		\$1,021.59	\$1,021.59				\$1,021.59
AAPL	2/23/2015	8/1/2013	75	\$9,792.27	\$4,877.40		\$4,914.87	\$4,914.87				\$4,914.87
AAPL	2/24/2015	8/1/2013	25	\$3,327.31	\$1,625.80		\$1,701.51	\$1,701.51				\$1,701.51
WSM	2/24/2015	8/6/2013	25	\$2,026.29	\$1,525.09		\$501.20	\$501.20	\$711.62			(\$210.42)
WSM	2/24/2015	10/28/2013	25	\$2,026.28	\$1,330.66		\$695.62	\$695.62	\$711.63			(\$16.01)
WSM	2/25/2015	10/28/2013	50	\$4,062.88	\$2,661.31		\$1,401.57	\$1,401.57	\$1,423.25			(\$71.68)
AAPL	3/9/2015	8/1/2013	50	\$6,381.11	\$3,251.60		\$3,129.51	\$3,129.51				\$3,129.51
WSM	3/13/2015	2/25/2014	50	\$4,076.19	\$2,768.05		\$1,308.14	\$1,308.14				\$1,308.14
LULU	3/13/2015	2/28/2014	50	\$3,144.65	\$2,518.72		\$625.93	\$625.93				\$625.93
LULU	3/17/2015	3/13/2014	50	\$3,187.66	\$2,337.15		\$850.51	\$850.51				\$850.51
NKE	3/20/2015	12/26/2013	25	\$2,547.50	\$1,962.22		\$585.28	\$585.28				\$585.28
LULU	4/8/2015	3/13/2014	50	\$3,451.46	\$2,337.15		\$1,114.31	\$1,114.31				\$1,114.31
GWV	4/21/2015	1/9/2014	10	\$2,415.25	\$2,539.11		(\$123.86)	(\$123.86)				(\$123.86)
GWV	4/23/2015	2/3/2014	10	\$2,415.25	\$2,517.43		(\$102.18)	(\$102.18)				(\$102.18)
GWV	4/23/2015	1/24/2014	10	\$2,445.64	\$2,301.06		\$144.58	\$144.58				\$144.58
GWV	4/23/2015	1/6/2014	15	\$3,668.46	\$3,776.14		(\$107.68)	(\$107.68)				(\$107.68)
GWV	4/23/2015	2/7/2014	25	\$6,114.09	\$5,855.54		\$258.55	\$258.55				\$258.55
GWV	4/23/2015	4/14/2014	15	\$3,668.46	\$3,747.69		(\$79.23)	(\$79.23)				(\$79.23)
GOOG	5/4/2015	3/27/2014	0.48046	\$267.48	\$268.57		(\$1.09)	(\$1.09)				(\$1.09)
AMCX	5/4/2015	4/30/2014	75	\$5,925.73	\$4,877.95		\$1,047.78	\$1,047.78				\$1,047.78
SBUX	5/28/2015	5/20/2014	100	\$5,165.63	\$3,509.31		\$1,656.32	\$1,656.32				\$1,656.32
DIS	6/1/2015	8/5/2013	50	\$5,566.31	\$3,287.39		\$2,278.92	\$2,278.92				\$2,278.92
RL	6/2/2015	12/26/2013	10	\$1,351.39	\$1,764.36		(\$412.97)	(\$412.97)				(\$412.97)
RL	6/2/2015	12/2/2013	25	\$3,378.46	\$4,357.66		(\$979.20)	(\$979.20)				(\$979.20)
RL	6/2/2015	1/8/2014	15	\$2,027.08	\$2,605.81		(\$578.73)	(\$578.73)				(\$578.73)
CAKE	6/3/2015	12/26/2013	50	\$2,609.55	\$2,448.73		\$160.82	\$160.82				\$160.82
RL	6/3/2015	1/8/2014	10	\$1,366.56	\$1,737.21		(\$370.65)	(\$370.65)				(\$370.65)
RL	6/3/2015	9/27/2013	15	\$2,049.85	\$2,487.80		(\$437.95)	(\$437.95)				(\$437.95)
DIS	6/15/2015	8/5/2013	50	\$5,458.33	\$3,287.39		\$2,170.94	\$2,170.94				\$2,170.94
WSM	6/17/2015	2/25/2014	50	\$4,062.49	\$2,768.05		\$1,294.44	\$1,294.44				\$1,294.44
SBUX	6/18/2015	5/6/2014	50	\$2,686.53	\$1,747.67		\$938.86	\$938.86				\$938.86
SBUX	6/18/2015	5/20/2014	50	\$2,686.52	\$1,754.65		\$931.87	\$931.87				\$931.87

Symbol	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis	Short Term Realized	Long Term Realized Gain/Loss	Total Realized Gain/Loss	FMV Adjustment to Basis	Wash Sale Disallowed	ST	LT
AMCX	6/22/2015	4/30/2014	50	\$4,080.83	\$3,251.96		\$828.87	\$828.87				\$828.87
LULU	6/23/2015	4/23/2014	50	\$3,428.54	\$2,387.30		\$1,041.24	\$1,041.24				\$1,041.24
DIS	6/25/2015	8/5/2013	50	\$5,726.49	\$3,287.40		\$2,439.09	\$2,439.09				\$2,439.09
AMCX	7/13/2015	4/30/2014	25	\$2,145.94	\$1,625.98		\$519.96	\$519.96				\$519.96
AMCX	7/13/2015	6/4/2014	50	\$4,291.88	\$2,983.92		\$1,307.96	\$1,307.96				\$1,307.96
GOOGL	7/17/2015	8/2/2013	30	\$20,722.13	\$13,574.47		\$7,147.66	\$7,147.66				\$7,147.66
GOOGL	7/17/2015	8/5/2013	5	\$3,453.69	\$2,260.85		\$1,192.84	\$1,192.84				\$1,192.84
GOOGL	7/17/2015	3/27/2014	10	\$6,907.37	\$5,623.18		\$1,284.19	\$1,284.19				\$1,284.19
V	7/24/2015	6/23/2014	50	\$3,814.99	\$2,612.79		\$1,202.20	\$1,202.20				\$1,202.20
WSM	8/7/2015	Hide Lots	50	\$4,239.54	\$2,657.65		\$1,581.89	\$1,581.89				\$1,581.89
WSM	8/10/2015	1/29/2014	50	\$4,313.75	\$2,653.97		\$1,659.78	\$1,659.78				\$1,659.78
GOOGL	8/11/2015	8/5/2013	5	\$3,494.90	\$2,260.85		\$1,234.05	\$1,234.05				\$1,234.05
SBUX	8/25/2015	5/6/2014	50	\$2,659.88	\$1,747.67		\$912.21	\$912.21				\$912.21
GOOG	8/26/2015	6/16/2014	1	\$612.07	\$541.85		\$70.22	\$70.22				\$70.22
GOOG	8/26/2015	3/27/2014	9	\$5,508.68	\$5,030.89		\$477.79	\$477.79				\$477.79
LULU	8/27/2015	11/7/2013	50	\$3,110.55	\$3,639.35		(\$528.80)	(\$528.80)		(\$528.80)		\$0.00
GOOG	8/27/2015	6/16/2014	5	\$3,167.24	\$2,709.26		\$457.98	\$457.98				\$457.98
LULU	8/31/2015	11/7/2013	50	\$3,194.35	\$3,639.34		(\$444.99)	(\$444.99)		(\$444.99)		\$0.00
CAKE	9/4/2015	4/4/2014	50	\$2,653.55	\$2,386.86		\$266.69	\$266.69				\$266.69
GOOG	9/15/2015	6/16/2014	5	\$3,173.53	\$2,709.26		\$464.27	\$464.27				\$464.27
NKE	9/25/2015	3/25/2014	25	\$3,119.99	\$1,846.60		\$1,273.39	\$1,273.39				\$1,273.39
LVMUY	10/9/2015	9/8/2014	150	\$5,605.75	\$5,194.50		\$411.25	\$411.25				\$411.25
LVMUY	10/9/2015	9/11/2014	25	\$934.29	\$866.67		\$67.62	\$67.62				\$67.62
SBUX	10/19/2015	5/6/2014	50	\$3,039.04	\$1,747.67		\$1,291.37	\$1,291.37				\$1,291.37
NKE	10/19/2015	3/25/2014	25	\$3,316.49	\$1,846.59		\$1,469.90	\$1,469.90				\$1,469.90
V	10/22/2015	8/29/2014	50	\$3,816.56	\$2,669.68		\$1,146.88	\$1,146.88				\$1,146.88
GOOG	10/23/2015	6/16/2014	4	\$2,832.61	\$2,167.41		\$665.20	\$665.20				\$665.20
GOOG	10/23/2015	4/17/2014	11	\$7,789.69	\$5,864.33		\$1,925.36	\$1,925.36				\$1,925.36
PCLN	10/23/2015	10/9/2014	5	\$6,832.52	\$5,569.43		\$1,263.09	\$1,263.09				\$1,263.09
WFM	10/29/2015	5/28/2014	150	\$4,536.82	\$5,728.60		(\$1,191.78)	(\$1,191.78)				(\$1,191.78)
WFM	10/29/2015	8/20/2014	75	\$2,268.41	\$2,867.73		(\$599.32)	(\$599.32)				(\$599.32)
WFM	10/29/2015	5/19/2014	100	\$3,024.55	\$3,787.31		(\$762.76)	(\$762.76)				(\$762.76)
WFM	10/29/2015	Hide Lots	100	\$3,024.46	\$4,810.71		(\$1,786.25)	(\$1,786.25)				(\$1,786.25)
WFM	10/29/2015	1/8/2014	50	\$1,512.27	\$2,476.11		(\$963.84)	(\$963.84)				(\$963.84)
WFM	10/30/2015	7/16/2014	100	\$2,998.08	\$3,679.33		(\$681.25)	(\$681.25)				(\$681.25)
WFM	10/30/2015	1/9/2014	50	\$1,499.03	\$2,334.61		(\$835.58)	(\$835.58)				(\$835.58)
V	11/3/2015	8/29/2014	5	\$390.10	\$266.97		\$123.13	\$123.13				\$123.13
V	11/3/2015	9/25/2014	70	\$5,461.32	\$3,704.86		\$1,756.46	\$1,756.46				\$1,756.46
DIS	11/4/2015	8/5/2013	50	\$5,639.69	\$3,287.39		\$2,352.30	\$2,352.30				\$2,352.30
V	11/4/2015	8/12/2014	40	\$3,131.59	\$2,111.47		\$1,020.12	\$1,020.12				\$1,020.12
V	11/4/2015	9/25/2014	10	\$782.90	\$529.26		\$253.64	\$253.64				\$253.64
DIS	11/6/2015	8/5/2013	25	\$2,892.28	\$1,643.70		\$1,248.58	\$1,248.58				\$1,248.58
DIS	11/9/2015	8/5/2013	50	\$5,813.50	\$3,287.40		\$2,526.10	\$2,526.10				\$2,526.10
AMCX	11/10/2015	11/6/2014	50	\$3,825.88	\$3,078.39		\$747.49	\$747.49				\$747.49
SNI	11/11/2015	11/8/2013	25	\$1,451.95	\$1,885.18		(\$433.23)	(\$433.23)				(\$433.23)
SNI	11/11/2015	11/8/2013	75	\$4,355.87	\$5,655.53		(\$1,299.66)	(\$1,299.66)				(\$1,299.66)
AMCX	11/11/2015	6/4/2014	50	\$3,920.71	\$2,983.92		\$936.79	\$936.79				\$936.79
SNI	11/12/2015	1/24/2014	25	\$1,446.76	\$1,847.19		(\$400.43)	(\$400.43)				(\$400.43)
SNI	11/12/2015	1/24/2014	50	\$2,893.50	\$3,694.38		(\$800.88)	(\$800.88)				(\$800.88)
SNI	11/13/2015	8/2/2013	75	\$4,281.42	\$5,419.62		(\$1,138.20)	(\$1,138.20)				(\$1,138.20)

Symbol	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis	Short Term Realized	Long Term Realized Gain/Loss	Total Realized Gain/Loss	FMV Adjustment to Basis	Wash Sale Disallowed	ST	LT
SNI	11/13/2015	8/5/2013	125	\$7,135 69	\$9,137 34		(\$2,001 65)	(\$2,001 65)				(\$2,001 65)
SNI	11/13/2015	Hide Lots	50	\$2,854 26	\$3,653 73		(\$799 47)	(\$799 47)				(\$799 47)
SNI	11/16/2015	8/2/2013	50	\$2,813 50	\$3,613 08		(\$799 58)	(\$799 58)				(\$799 58)
SNI	11/18/2015	8/2/2013	100	\$5,619 62	\$7,226 16		(\$1,606 54)	(\$1,606 54)				(\$1,606 54)
AMCX	11/18/2015	6/4/2014	50	\$3,989 02	\$2,983 92		\$1,005 10	\$1,005 10				\$1,005 10
AMCX	11/18/2015	11/4/2014	25	\$1,994 50	\$1,486 32		\$508 18	\$508 18				\$508 18
SNI	11/19/2015	Hide Lots	125	\$7,037 33	\$8,189 49		(\$1,152 16)	(\$1,152 16)	\$1,142 99			(\$2,295 15)
AMCX	11/25/2015	11/4/2014	75	\$6,148 35	\$4,458 95		\$1,689 40	\$1,689 40				\$1,689 40
GOOG	12/1/2015	4/17/2014	9	\$6,871 05	\$4,798 09		\$2,072 96	\$2,072 96				\$2,072 96
GOOG	12/1/2015	11/13/2014	10	\$7,634 49	\$5,446 50		\$2,187 99	\$2,187 99				\$2,187 99
GOOG	12/1/2015	11/14/2014	1	\$763 44	\$544 30		\$219 14	\$219 14				\$219 14
BUD	12/8/2015	3/7/2014	25	\$3,200 70	\$2,583 23		\$617 47	\$617 47				\$617 47
BUD	12/14/2015	3/7/2014	25	\$3,057 81	\$2,583 22		\$474 59	\$474 59				\$474 59
BUD	12/14/2015	8/2/2013	25	\$3,057 82	\$2,452 74		\$605 08	\$605 08				\$605 08
BUD	12/23/2015	8/2/2013	25	\$3,116 02	\$2,452 75		\$663 27	\$663 27				\$663 27
LT Totals				\$496,240 10	\$416,413 36	\$0 00	\$79,826 74	\$79,826 74	\$6,835 99	(\$973.79)	\$0 00	\$73,964 54
Totals				\$1,002,724 04	\$898,448 96	\$24,448 34	\$79,826 74	\$104,275 08	\$6,835 99	(\$4,830.60)	\$28,305 15	\$73,964 54

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C/O MR. JAMES CAHN

72-6020106

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
NEW ORLEANS CENTER FOR CREATIVE ARTS			2015 FUND DRIVE	3,000.
NEW ORLEANS MUSICIANS CLINIC (LSU HEALTH SCIENCES CENTER)			2015 FUND DRIVE	5,000.
NEW ORLEANS MUSUEM OF ART			2015 FUND DRIVE	1,000.
PLANNED PARENTHOOD			2015 FUND DRIVE	5,000.
PRESERVATION RESOURCE CENTER			2015 FUND DRIVE	1,000.
SALISBURY SCHOOL			2015 FUND DRIVE	5,000.
SOUTHERN INSTITUTE OF EDUCATION AND RESEARCH			2015 FUND DRIVE	5,000.
ST. GEORGE'S EPISCOPAL SCHOOL			2015 FUND DRIVE	5,000.
TEACHING RESPONSIBLE EARTH EDUCATION			2015 FUND DRIVE	3,000.
THE HISTORIC NEW ORLEANS COLLECTION			2015 FUND DRIVE	2,000.
Total from continuation sheets				263,000.

CAHN FAMILY FOUNDATION
C/O MR. JAMES CAHN

72-6020106

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
TULANE JEWISH STUDIES			2015 FUND DRIVE	3,000.
VIEUX CARRE COMMISSION FOUNDATION			2015 FUND DRIVE	2,000.
WWOZ			2015 FUND DRIVE	3,000.
JEWISH ENDOWMENT FOUNDATION			2015 FUND DRIVE	10,000.
JEWISH FEDERATION OF GREATER NEW ORLEANS			2015 FUND DRIVE	80,000.
ANTI DEFAMATION LEAGUE			2015 FUND DRIVE	5,000.
JEWISH CHILDREN'S REGIONAL SERVICE			2015 FUND DRIVE	27,500.
UNITED WAY OF NEW ORLEANS			2015 FUND DRIVE	12,500.
JEWISH FAMILY SERVICE			2015 FUND DRIVE	25,000.
CAMERA			2015 FUND DRIVE	2,000.
Total from continuation sheets				

CAHN FAMILY FOUNDATION
C/O MR. JAMES CAHN

72-6020106

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
KIDSMART			2015 FUND DRIVE	3,000.
CASA NEW ORLEANS			2015 FUND DRIVE	3,000.
SHAKESPEARE FESTIVAL AT TULANE			2015 FUND DRIVE	10,000.
HILLEL FOUNDATION OF NEW ORLEANS			2015 FUND DRIVE	7,000.
JACOBS CAMP			2015 FUND DRIVE	3,000.
AVODAH			2015 FUND DRIVE	3,000.
GOLDRING-WOLDENBERG INST. OF SOUTHERN JEWISH LIFE			2015 FUND DRIVE	3,000.
CHABAD-LUBAVITCH OF LOUISIANA			2015 FUND DRIVE	2,000.
COMMUNITY DAY SCHOOL			2015 FUND DRIVE	5,000.
JAZZFEST FOUNDATION			2015 FUND DRIVE	1,000.
Total from continuation sheets				

CAHN FAMILY FOUNDATION
C/O MR. JAMES CAHN

72-6020106

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
CHILDREN'S ORGAN TRANSPLANT ASSOCIATION			2015 FUND DRIVE	2,500.
US BIENNIAL			2015 FUND DRIVE	7,500.
MAKE MUSIC NOLA			2015 FUND DRIVE	2,000.
JEWISH INSTITUTE FOR NATIONAL SECURITY			2015 FUND DRIVE	1,000.
AEIF			2015 FUND DRIVE	5,000.
Total from continuation sheets				

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization

CAHN FAMILY FOUNDATION
C/O MR. JAMES CAHN

Employer identification number

72-6020106

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

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

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

CAHN FAMILY FOUNDATION
C/O MR. JAMES CAHN

Employer identification number

72-6020106

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>DIXIE MILL</u> <u>901 TCHOUPITOULAS STREET</u> <u>NEW ORLEANS, LA 701303819</u>	\$ <u>227,381.</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

CAHN FAMILY FOUNDATION
C/O MR. JAMES CAHN

Employer identification number

72-6020106

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	371 SHARES OF APPLE INC (AAPL) CUSIP: 037833100	\$ 41,394.	12/15/15
1	150 SHARES OF BOEING CO (BA) CUSIP: 097023105	\$ 21,842.	12/15/15
1	700 SHARES OF BRISTOL MYERS SQUIBB CO (BMY) CUSIP: 110122108	\$ 48,923.	12/15/15
1	225 SHARES OF EXTRA SPACE STORAGE INC (EXR) CUSIP: 30225T102	\$ 19,570.	12/15/15
1	300 SHARES OF FISERV (FISV) CUSIP: 337738108	\$ 28,173.	12/15/15
1	600 SHARES OF WALT DISNEY (DIS) CUSIP: 254687106	\$ 67,479.	12/15/15

Name of organization

Employer identification number

CAHN FAMILY FOUNDATION

C/O MR. JAMES CAHN

72-6020106

Part III

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

Use duplicate copies of Part III if additional space is needed

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

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
CHARLES SCHWAB DIVIDENDS	28,991.	0.	28,991.	28,991.		
CHARLES SCHWAB INTEREST	1.	0.	1.	1.		
NEUBERGER BERMAN DIVIDEND	70,988.	0.	70,988.	70,988.		
NEUBERGER BERMAN INTEREST	37,663.	0.	37,663.	37,663.		
TO PART I, LINE 4	137,643.	0.	137,643.	137,643.		

FORM 990-PF	OTHER INCOME			STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
NON DIVIDEND DISTRIBUTIONS	5,003.	5,003.			
OTHER INVESTMENT INCOME	13,150.	13,150.			
TOTAL TO FORM 990-PF, PART I, LINE 11	18,153.	18,153.			

FORM 990-PF	ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL AND PROFESSIONAL	5,845.	5,845.			0.
TO FORM 990-PF, PG 1, LN 16B	5,845.	5,845.			0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEE	59,618.	59,618.			0.
TO FORM 990-PF, PG 1, LN 16C	59,618.	59,618.			0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX	4,579.	4,579.			0.
EXCISE TAX	8,111.	8,111.			0.
TO FORM 990-PF, PG 1, LN 18	12,690.	12,690.			0.

FOOTNOTES				STATEMENT	6
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CAHN FAMILY FOUNDATION HEREBY ELECTS, PURSUANT TO IRS SEC.171(C) TO AMORTIZE BOND PREMIUM DURING THE TAXABLE YEAR AND FOR ALL SUBSEQUENT TAXABLE YEARS. THE FIRST TAXABLE YEAR TO WHICH THIS ELECTION APPLIES IS THE TAXPAYER'S CALENDAR YEAR ENDING DECEMBER 31, 2015.

BONDS ELIGIBLE FOR AMORTIZATION:

ACTAVIS FDG SCS DUE 3/12/2020

AMERICAN TOWER CORP FORMERLY AMERICAN TOWER SYS

AMPHENOL CORP NEW DUE 9/15/2021 AT 3.125%

CIT GROUP INC REGISTERED SENIOR UNSECURED

CVS CAREMARK CORP SENIOR NOTES

CITIGROUP INC SR NT

CONSTELLATION BRANDS INC REGISTERED SENIOR NOTES

COVANTA HLDG CORP SR NT

CROWN CASTLE INTL CORP SENIOR NOTES

DELPHI CORP SENIOR NOTES

DELPHI CORP SENIOR NT 6.125% DUE 5/15/2021

DISCOVERY COMMUNICATIONS SR UNSECURED

EBAY INC DUE 7/15/2017 AT 1.350%

ECOLAB INC DUE 1/12/2018 AT 1.550%

FPL GROUP CAP INC DUE 9/1/2015 AT 2.600%

FORD MTR CR CO SR NTS

HUNT JB TRANS SVCS INC DUE 3/15/2019 AT 2.400%

MARKWEST ENERGY PARTNERS LP/FIN CORP SR NT

RANGE RES CORP SR SUB NT

SERVICE CORP INTL SR NT 7.625%
VERISK ANALYTICS INC SR NOTES
WAL MART STORES INC NT
WISCONSIN ENERGY CORP SENIOR NOTES
ZIMMER HOLDINGS INC SR UNSECURED

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PREFERRED STOCK	31,810.	37,470.
CORPORATE STOCK	4,186,114.	4,680,583.
EQUITY MUTUAL FUNDS	263,075.	244,097.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,480,999.	4,962,150.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	823,374.	819,155.
TOTAL TO FORM 990-PF, PART II, LINE 10C	823,374.	819,155.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	9
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NAME OF CONTRIBUTOR

ADDRESS

DIXIE MILL

901 TCHOUPITOULAS ST
NEW ORLEANS, LA 70130