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For calendar year 2015, or tax year beginning 10-01-2015 , and ending 09-30-2016

Name of foundation LARRY & JUDY COHEN FOUNDATION INC		A Employer identification number 22-3627225	
% LARRY COHEN		B Telephone number (see instructions) (435) 615-9264	
Number and street (or P O box number if mail is not delivered to street address) 49 WHITE PINE CYN RD PARK CITY UT		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code PARK CITY, UT 84060		C If exemption application is pending, check here	
G Check all that apply		D 1. Foreign organizations, check here	
☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		☐ ☐ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization		E If private foundation status was terminated under section 507(b)(1)(A), check here	
☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		☐ ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,181,151		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method		☒ Cash ☐ Accrual ☐ Other (specify)	
		(Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses		Revenue and expenses per books		Net investment income		Adjusted net income		Disbursements for charitable purposes	
		(a)	(b)	(c)	(d)	(cash basis only)			
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0							
	2 Check if the foundation is not required to attach Sch B								
	3 Interest on savings and temporary cash investments	108	108						
	4 Dividends and interest from securities	50,546	50,546						
	5a Gross rents								
	b Net rental income or (loss)								
	6a Net gain or (loss) from sale of assets not on line 10	44,182							
	b Gross sales price for all assets on line 6a	460,539							
	7 Capital gain net income (from Part IV, line 2)		44,182						
	8 Net short-term capital gain								
	9 Income modifications								
	10a Gross sales less returns and allowances								
Operating and Administrative Expenses	b Less Cost of goods sold								
	c Gross profit or (loss) (attach schedule)								
	11 Other income (attach schedule)								
	12 Total.Add lines 1 through 11	94,836	94,836						
	13 Compensation of officers, directors, trustees, etc	0							
	14 Other employee salaries and wages								
	15 Pension plans, employee benefits								
	16a Legal fees (attach schedule).								
	b Accounting fees (attach schedule).	7,800	3,900	0	3,900				
	c Other professional fees (attach schedule)	7,938	7,938						
	17 Interest								
	18 Taxes (attach schedule) (see instructions)								
	19 Depreciation (attach schedule) and depletion								
	20 Occupancy								
	21 Travel, conferences, and meetings.								
	22 Printing and publications								
	23 Other expenses (attach schedule).	213	150		25				
	24 Total operating and administrative expenses. Add lines 13 through 23	15,951	11,988	0	3,925				
	25 Contributions, gifts, grants paid	129,801			129,801				
	26 Total expenses and disbursements.Add lines 24 and 25	145,752	11,988	0	133,726				
	27 Subtract line 26 from line 12								
	a Excess of revenue over expenses and disbursements	-50,916							
	b Net investment income (if negative, enter -0-)		82,848						
	c Adjusted net income(if negative, enter -0-)								

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	34,216	11,428	11,428
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	589,435	607,437	741,118
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,500,130	1,468,450	1,428,605
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)		2,123,781	2,087,315	2,181,151
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 (attach schedule).			
	22	Other liabilities (describe ▶ _____)	0	14,450	
	23	Total liabilities(add lines 17 through 22)	0	14,450	
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	4,145,561	4,145,561	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-2,021,780	-2,072,696	
	30	Total net assets or fund balances(see instructions)	2,123,781	2,072,865	
31	Total liabilities and net assets/fund balances(see instructions)		2,123,781	2,087,315	

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	2,123,781		
2	Enter amount from Part I, line 27a	2	-50,916		
3	Other increases not included in line 2 (itemize) ▶ _____	3			
4	Add lines 1, 2, and 3	4	2,072,865		
5	Decreases not included in line 2 (itemize) ▶ _____	5			
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,072,865		

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	4,384 50 SHS MAINSTAY INCM BUILDER A	P	2015-05-26	2016-05-02
b	SEE SCHEDULE 1	P	2015-10-01	2016-09-30
c	SEE SCHEDULE 2	P	2015-10-01	2016-09-30
d	SEE SCHEDULE 3	P	2015-10-01	2016-09-30
e	CAPITAL GAIN DIVIDENDS	P		

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 79,272		86,218	-6,946
b 204,069		183,934	20,403
c 71,213		45,120	26,093
d 95,793		101,353	-5,560
e			10,192

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FM V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			-6,946
b			20,135
c			26,093
d			-5,560
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	44,182
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			

Part V

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	158,752	2,237,886	0 070938
2013	133,104	2,249,632	0 059167
2012	90,575	1,947,298	0 046513
2011	127,780	1,795,337	0 071173
2010	99,000	1,870,892	0 052916

2	Total of line 1, column (d).	2	0 300707
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 060141
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,136,125
5	Multiply line 4 by line 3.	5	128,469
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	828
7	Add lines 5 and 6.	7	129,297
8	Enter qualifying distributions from Part XII, line 4.	8	133,726

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

Part VII

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	828
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	
3 Add lines 1 and 2.		3	828
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income.Subtract line 4 from line 3 If zero or less, enter -0-		5	828
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,087	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	3,087
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	
9 Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	2,259
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 2,259 Refunded ☐		11	

Part VII-A

Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>LARRY COHEN</u> Telephone no ► <u>(435) 615-9264</u> Located at ► <u>49 WHITE PINE CANYON ROAD PARK CITY UT</u> ZIP+4 ► <u>84060</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►				

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b			
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 1c			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>). 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
LARRY COHEN 49 WHITE PINE CANYON ROAD PARK CITY, UT 84060	PRESIDENT/TREASURER 0	0	0	0
JUDY COHEN 49 WHITE PINE CANYON ROAD PARK CITY, UT 84060	VICE PRES/SECRETARY 0	0	0	0
JEROME COHEN 428 PARK AVENUE BERKELEY HEIGHTS, NJ 07922	VICE PRESIDENT 0	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Total number of other employees paid over \$50,000. ▶				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

Total number of others receiving over \$50,000 for professional services.

0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NOT APPLICABLE	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NOT APPLICABLE	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	712,289
b	Average of monthly cash balances.	1b	36,658
c	Fair market value of all other assets (see instructions).	1c	1,419,708
d	Total (add lines 1a, b, and c).	1d	2,168,655
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,168,655
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	32,530
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,136,125
6	Minimum investment return. Enter 5% of line 5.	6	106,806

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	106,806
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	828
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	828
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	105,978
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	105,978
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	105,978

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	133,726
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	133,726
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	828
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	132,898

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				105,978
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013 , 2012 , 2011		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	6,695			
b From 2011.	38,998			
c From 2012.				
d From 2013.	28,417			
e From 2014.	48,684			
f Total of lines 3a through e.	122,794			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 133,726				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				105,978
e Remaining amount distributed out of corpus	27,748			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	150,542			
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.				
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 instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	6,695			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	143,847			
10 Analysis of line 9				
a Excess from 2011. . . .	38,998			
b Excess from 2012. . . .				
c Excess from 2013. . . .	28,417			
d Excess from 2014. . . .	48,684			
e Excess from 2015. . . .	27,748			

Part XIV

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

1a

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

b

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

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				

3

Complete 3a, b, or c for the alternative test relied upon

a

"Assets" alternative test—enter

(1)

Value of all assets

(2)

Value of assets qualifying under section 4942(j)(3)(B)(i)

b

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c

"Support" alternative test—enter

(1)

Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XV

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

1

Information Regarding Foundation Managers:

a

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

LARRY COHEN

b

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

NONE

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Form 990-PF (2015)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE SCHEDULE 7 C/O JAD CONSULTING LLC 61 BROADWAY SUITE 512 NEW YORK, NY 10006			THE PURPOSE OF THE CONTRIBUTIONS IS TO AID EACH DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTION	129,801
Total ▶ 3a				129,801
b <i>Approved for future payment</i>				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

Part XVII

- [illegible]

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

Signature of officer or trustee | 2017-01-24

Date | *****

Title |

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

**Paid
Preparer
Use
Only**

TY 2015 Accounting Fees Schedule**Name:** LARRY & JUDY COHEN FOUNDATION INC**EIN:** 22-3627225

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JAD CONSULTING, LLC	7,800	3,900		3,900

TY 2015 All Other Program Related Investments Schedule

Name: LARRY & JUDY COHEN FOUNDATION INC
EIN: 22-3627225

Category	Amount
NOT APPLICABLE	

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

TY 2015 Depreciation Schedule

Name: LARRY & JUDY COHEN FOUNDATION INC

EIN: 22-3627225

TY 2015 Investments Corporate Stock Schedule**Name:** LARRY & JUDY COHEN FOUNDATION INC**EIN:** 22-3627225

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE SCHEDULE 4	270,103	329,368
SEE SCHEDULE 5	250,870	321,535
SEE SCHEDULE 6	86,464	90,215

TY 2015 Investments - Other Schedule**Name:** LARRY & JUDY COHEN FOUNDATION INC**EIN:** 22-3627225

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
23,065 SHS GS CORE FIXED INC		226,936	248,176
15,483 GS HIGH QUAL FLOATING		135,614	134,237
5,687 GS HIGH YIELD FLOAT		57,344	55,391
24,675 GS HIGH YIELD FD INST		173,108	159,402
19,884 SHS GS US EQUITY DIV		228,411	242,382
20,726 GS INT'L EQUITY DIV		166,708	135,754
9,903 SHS GS FOCUSED IN'TL		194,627	172,420
GS MULTI-MGR ALTERNATIVES FUND		205,040	198,983
8,001 SHS NATIONWIDE INVESTOR		80,662	81,860

TY 2015 Other Expenses Schedule**Name:** LARRY & JUDY COHEN FOUNDATION INC**EIN:** 22-3627225

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	25			25
BANK CHARGES	150	150		
RECLAIMABLE FOREIGN TAX	38			

TY 2015 Other Liabilities Schedule**Name:** LARRY & JUDY COHEN FOUNDATION INC**EIN:** 22-3627225

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARD PAYABLE	0	12,450
DUE TO LARRY COHEN-DEPOSIT ERROR	0	2,000

TY 2015 Other Professional Fees Schedule**Name:** LARRY & JUDY COHEN FOUNDATION INC**EIN:** 22-3627225

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	7,938	7,938		



Statement Detail
WESTFIELD: LCG
Holdings

Period Ended September 30, 2016

PUBLIC EQUITY

Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
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US EQUITY

WESTFIELD LARGE CAP GROWTH

Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
151.00	42.2500	6,365.75	43.3435	6,544.87	(159.08)	2.4592	157.04
11.00	804.0600	8,844.66	305.1409	3,356.55	5,488.11		
11.00	777.2900	8,550.19	304.1673	3,345.84	5,204.35		
12.00	837.3100	10,047.72	672.6492	7,471.79	2,575.93		
131.00	113.0500	14,809.55	78.1350	10,235.69	4,573.87	2.0168	298.68
107.00	30.1500	3,226.05	30.4355	3,256.50	(30.55)	1.3267	42.80
17.00	313.0300	5,321.51	298.4206	5,073.15	248.36		
145.00	53.9200	7,818.40	64.7174	9,384.02	(1,565.62)	2.8190	220.40
92.00	66.5600	6,123.52	69.2725	6,368.47	(244.95)	2.1635	132.48
77.00	104.5300	8,048.81	56.9243	4,383.17	3,665.64		
35.00	269.9700	9,448.95	276.0149	7,910.52	1,538.43		
50.00	104.5200	5,226.00	95.2844	4,764.22	461.78	2.2962	120.00
50.00	166.4900	8,324.50	94.3136	4,715.68	3,608.82	0.9610	80.00
28.00	179.2600	5,019.28	86.0554	2,409.55	2,609.73	0.0335	1.68
81.00	78.3900	6,349.59	70.9759	5,749.05	600.54	0.6378	40.50
		10.13					
53.00	78.3300	4,177.94	55.3231	3,208.74	1,969.20		
128.00	51.8300	6,634.24	51.7859	6,628.71	5.53	3.5501	235.52
		58.88					
9.00	350.2500	3,142.25	305.3922	2,748.53	433.72	1.9431	63.00

*This represents a bank deposit of an affiliated bank or other entity to your convenience and is not cash held in your brokerage account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit.
(Note: Deposit No. 1011, Transfer of 10/1/16, is not included in the enclosed Bank Statement page(s).)

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Portfolio No. XXX-XX484-7

Page 6 of 18



Statement Detail
WESTFIELD: LCG
Holdings (Continued)

Period Ended September 30, 2016

PUBLIC EQUITY (Continued)

US EQUITY								
WESTFIELD- LARGE CAP GROWTH:								
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
FACEBOOK, INC. CMN CLASS A (FB)	95.00	128.2700	12 185.65	57.6866	5,478.33	6,707.32		
GENERAL ELECTRIC CO CMN (GE)	148.00	29.6200	4,383.76 34.04	31.8944	4,720.37	(336.61)	3.1060	136.16
GILEAD SCIENCES CMN (GILD)	72.00	79.1200	5,696.64	80.1808	5,773.02	(76.38)	2.3761	135.36
HALLIBURTON COMPANY CMN (HAL)	73.00	44.8800	3,276.24	40.7732	2,972.79	303.45	1.6043	52.56
INTEL CORPORATION CMN (INTC)	112.00	37.7500	4,228.00	37.4228	4,191.35	36.65	2.7550	116.48
LOCKHEED MARTIN CORPORATION CMN (LMT)	27.00	239.7200	6,472.44	217.5307	5,873.33	599.11	3.0369	196.56
MARRIOTT INTERNATIONAL, INC. CMN CLASS A (MAR)	71.00	67.3300	4,780.43	67.2024	4,771.37	9.06	1.7823	85.20
MASCO CORPORATION CMN (MAS)	123.00	34.3100	4,220.13	33.7834	4,155.36	64.77	1.1658	49.20
MASTERCARD INCORPORATED CMN CLASS A (MA)	55.00	101.7700	5,587.35	86.5600	4,760.80	836.55	0.7468	41.80
MICROSOFT CORPORATION CMN (MSFT)	243.00	57.6000	13,986.80	52.1242	12,666.17	1,330.63	2.7083	379.08
NEWELL BRANDS INC CMN (NWL)	134.00	52.6600	7,056.44	40.8961	5,480.08	1,576.36	1.4432	101.84
PALO ALTO NETWORKS INC CMN (PANW)	42.00	159.3300	6,691.86	138.1926	5,804.09	887.77		
PAYPAL HOLDINGS INC CMN (PYPL)	122.00	40.9700	4,998.34	38.8670	4,741.78	256.56		
PRICELINE GROUP INC/THE CMN (PCN)	3.00	1,471.4900	4,414.47	742.4033	2,227.21	2,187.26		
RALPH LAUREN CORP CMN CLASS A (RL)	31.00	101.1400	3,135.34 15.50	108.6194	3,367.20	(231.86)		
SALESFORCE.COM, INC CMN (CRM)	87.00	71.3300	6,205.71	50.2980	4,375.93	1,829.78		
SERVICENOW INC CMN (NOW)	89.00	79.1500	7,044.35	55.7602	4,962.66	2,081.69		
STARBUCKS CORP CMN (SBUX)	73.00	54.1400	3,952.22	52.3193	3,819.31	132.91	1.4777	58.40
SYNCHRONY FINANCIAL CMN (SYF)	185.00	28.0000	5,180.00	30.1463	5,577.06	(397.05)	1.8571	96.20
THERMO FISHER SCIENTIFIC INC CMN (TMO)	32.00	159.0600	5,069.92 4.80	66.8938	2,140.60	2,949.32	0.3772	19.20
TJX COMPANIES INC (NEW) CMN (TJX)	73.00	74.7800	5,458.94	70.8026	5,168.59	290.35	1.3907	75.92
TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A (FOXA)	231.00	24.2200	5,594.82 41.58	31.4072	7,255.06	(1,660.24)		
UNION PACIFIC CORP. CMN (UNP)	66.00	97.5300	6,436.98	90.8298	5,994.77	442.21	2.2557	145.20
UNITED CONTINENTAL HOLDING INC CMN (UAL)	129.00	52.4700	6,768.63	58.5994	7,559.32	(790.69)		
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK (UPS)	45.00	109.3600	4,921.20	100.8409	4,537.84	383.36	2.8530	140.40

Portfolio No. XXX-XX484-7

Page 7 of 18



Statement Detail
WESTFIELD: LCG
Holdings (Continued)

Period Ended September 30, 2016

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
WESTFIELD LARGE CAP GROWTH								
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	45.00	140.0000	6,300.00	141.7518	6,378.83	(78.83)	1.7857	112.50
VISA INC. CMN CLASS A (V)	132.00	82.7000	10,916.40	39.2329	5,178.74	5,737.66	0.6771	73.92
THE HOME DEPOT, INC. CMN (HD)	48.00	128.6800	6,176.64	70.7020	3,393.70	2,782.94	2.1449	132.48
BROADCOM LIMITED CMN (AVGO)	32.00	172.5200	5,520.64	133.9341	4,285.89	1,234.75		
CHUBB LTD CMN (CB)	39.89	125.6500	4,990.35	125.7090	4,902.65	(2.30)		
			26.91					
JAZZ PHARMACEUTICALS PLC CMN (JAZZ)	55.00	121.4800	6,681.40	160.3695	8,820.32	(2,138.92)		
NIELSEN HDGS PLC CMN (NLSN)	107.00	53.5700	5,731.99	37.0979	3,969.47	1,762.52	2.3147	132.58
STERIS PLC CMN (STE)	98.00	73.1000	7,163.80	73.9231	7,244.46	(80.66)		
TOTAL WESTFIELD LARGE CAP GROWTH			330,109.41		271,036.18	59,073.24	1.8830	3,682.12
			191.84					
TOTAL PORTFOLIO								
			329,368.67		270,103.60	59,073.24		3,682.12
					Adjusted Cost / s Original Cost	Unrealized Gain (Loss)		Estimated Annual Income

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Portfolio No XXX-XX484-7

Page 8 of 18



Statement Detail
DIAMOND HILL: LCV
Holdings

Period Ended September 30, 2016

PUBLIC EQUITY

US EQUITY

DIAMOND HILL LARGE CAP VALUE

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
			Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ABBOTT LABORATORIES CMN (ABT)	307.00	42.7500	12,983.03	34.7563	10,670.17	2,312.86	2.4592	319.28
AETNA INC CMN (AET)	48.00	115.4500	5,541.60	109.6163	5,261.58	280.02	0.8662	48.00
ALPHABET INC. CMN CLASS A (GOOGL)	11.00	804.0600	8,844.66	554.4845	6,099.33	2,745.33		
AMERICAN INTL GROUP, INC. CMN (AIG)	45.00	59.3400	2,670.30	35.9360	1,617.12	1,053.18	2.1571	57.60
APPLE INC. CMN (AAPL)	63.00	113.0500	7,122.15	60.7551	3,827.57	3,294.58	2.0168	143.64
AXALTA COATING SYSTEMS LTD. CMN (AXTA)	145.00	28.2700	4,089.15	28.1512	4,061.92	17.23		
BORGWARNER INC. CMN (BWA)	170.00	35.1800	5,980.60	48.4060	8,229.02	(2,248.42)	1.4781	88.40
CAPITAL ONE FINANCIAL CORP CMN (COF)	123.00	71.6300	8,835.09	76.9946	9,470.34	(635.25)	2.2275	195.80
CHARTER COMMUNICATIONS, INC. CMN (CHTR)	21.00	269.5700	5,689.37	210.2186	4,414.59	1,254.78		
CIMAREX ENERGY CO. CMN (XEC)	5,100	134.3700	8,539.68	95.8472	6,134.22	2,405.46	0.2381	20.48
CISCO SYSTEMS, INC. CMN (CSCO)	321.00	31.7200	10,182.12	23.2404	7,460.17	2,721.95	3.2787	333.84
CITIGROUP INC. CMN (C)	236.00	47.2300	11,146.28	38.0867	8,988.47	2,157.81		
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	120.00	66.3400	7,960.80	31.0081	3,720.97	4,239.83	1.6581	132.00
COTY, INC. CMN CLASS A (COTY)	125.00	23.5000	2,937.50	23.8758	2,984.48	(46.98)	1.0638	31.25
EASTMAN CHEM CO CMN (EMN)	37.00	67.6800	2,504.16	76.1209	2,816.47	(312.31)	2.7187	68.08
			17.02					
EOG RESOURCES INC CMN (EOG)	46.00	96.7100	4,448.66	60.8911	2,800.93	1,647.67	0.6928	30.82
FOED MOTOR COMPANY CMN (F)	490.00	12.0700	5,914.30	13.1741	6,455.30	(541.00)	4.9710	294.00
FRANKLIN RESOURCES INC CMN (BEN)	118.00	35.5700	4,197.26	48.6619	5,742.10	(1,544.84)	2.0242	84.96
			21.24					

The above information is a condensed representation of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or dividend account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit.
Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit).
Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account, Certificate of Deposit and Term Deposits offered by Goldman Sachs Bank USA, Member FDIC.

Portfolio No: XXX-XX485-4



Statement Detail
DIAMOND HILL: LCV
Holdings (Continued)

Period Ended September 30, 2016

PUBLIC EQUITY (Continued)

		Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY									
DIAMOND HILL: LARGE CAP VALUE									
HANESBRANDS INC. CMN (HBI)	165.00	25.2500	4,165.25	26.0307	4,295.05	(128.61)	1.7426		72.60
HARTFORD FINANCIAL SVCS GROUP CMN (HIG)	120.00	42.8200	5,138.40	40.8556	4,902.67	235.73	1.9617		100.80
			17.01						
HUMANA INC. CMN (HUM)	10.00	176.8900	1,768.90	158.4080	1,584.08	184.82	0.6558		11.60
ILLINOIS TOOL WORKS CMN (ITW)	62.00	113.6400	7,430.08	48.7400	3,021.88	4,408.20	2.1696		161.20
			40.30						
INTL BUSINESS MACHINES CORP CMN (IBM)	20.00	158.8500	3,177.00	181.7629	3,635.26	(458.26)	3.5253		112.00
JPMORGAN CHASE & CO CMN (JPM)	147.00	65.5900	9,788.73	41.3114	6,072.77	3,715.96	2.8833		282.24
JUNIPER NETWORKS INC. CMN (JNPR)	104.00	24.0500	2,502.24	21.0862	2,192.96	309.28	1.5625		41.60
KIMBERLY CLARK CORP CMN (KMB)	60.00	126.1400	7,568.40	67.7905	4,067.43	3,500.97	2.9174		220.80
			55.20						
LOEWS CORPORATION CMN (L)	105.00	41.1500	4,361.90	37.4590	3,970.65	391.25	0.6075		25.50
MARSH & MCLENNAN CO INC CMN (MMC)	118.00	67.2500	7,935.50	45.5810	5,378.56	2,556.94	2.0223		160.48
METLIFE, INC. CMN (MET)	163.00	44.4300	7,242.09	50.7418	8,270.91	(1,028.82)	3.6012		260.80
MICROSOFT CORPORATION CMN (MSFT)	116.00	57.6000	6,681.60	26.1815	3,037.05	3,644.55	2.7083		180.96
MORGAN STANLEY CMN (MS)	347.00	32.0400	11,124.82	21.7425	7,544.66	3,580.16	2.4953		277.60
PARKER-HANFMAN CORP. CMN (PH)	48.00	125.5300	6,025.44	63.6215	3,053.83	2,971.61	2.0075		120.96
Pfizer Inc. CMN (PFE)	358.00	33.4700	12,125.46	21.8877	7,835.78	4,289.68	3.5430		429.60
PHILIP MORRIS INTL INC CMN (PM)	57.00	97.2200	5,541.54	89.6514	5,110.13	431.41	4.2790		237.12
			59.28						
PNC FINANCIAL SERVICES GROUP CMN (PNC)	42.00	90.0900	3,783.78	61.2357	2,571.90	1,211.88	2.4420		92.40
PRAXAIR, INC CMN SERIES (PX)	37.00	120.8300	4,470.71	129.1576	4,778.83	(308.12)	2.4828		111.00
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	122.00	89.7500	10,949.50	62.7057	7,650.10	3,299.40	2.9838		326.72
PROGRESSIVE CORPORATION (THE) CMN (PGR)	186.00	31.5000	5,859.00	21.9184	4,076.82	1,782.18	2.8197		165.21
STRYKER CORP CMN (SYK)	41.00	116.4100	4,772.81	80.9795	3,320.16	1,452.65	1.3057		62.32
			15.58						
TEGNA INC CMN (TGNA)	125.00	21.8600	2,732.50	22.8041	2,850.51	(115.01)			
			17.50						
THE GOODYEAR TIRE & RUBBER CO. CMN (GT)	115.00	32.3000	3,714.50	20.7807	2,369.78	1,324.72	1.2384		48.00



Statement Detail
DIAMOND HILL: LCV
Holdings (Continued)

Period Ended September 30, 2016

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
DIAMOND HILL: LARGE CAP VALUE								
THERMO FISHER SCIENTIFIC INC CMN (TMO)	26.00	159.0600	4,135.56 3.90	133.2246	3,463.34	671.72	0.3772	15.60
TJX COMPANIES INC (NEW) CMN (TJX)	105.00	74.7800	7,851.90	43.1458	4,530.52	3,321.29	1.3907	109.20
TWENTY-FIRST CENTURY FOX, INC. CMN CLASS B (FOX)	117.00	24.7400	2,894.58 21.06	34.2110	4,002.69	(1,108.11)		
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK (UPS)	38.00	109.3600	4,155.68	98.5974	3,746.70	408.98	2.8530	118.56
UNITED TECHNOLOGIES CORP CMN (UTX)	95.00	101.6000	9,652.00	88.7925	6,535.29	3,116.71	2.5384	250.80
VANTIV, INC. CMN CLASS A (VNTV)	83.00	56.2700	4,670.41	32.1196	2,665.93	2,004.48		
VF CORP CMN (VFC)	85.00	56.0500	4,764.25	36.7042	3,119.86	1,644.39	2.6405	125.80
WALT DISNEY COMPANY (THE) CMN (DIS)	67.00	92.8600	6,221.62	39.4197	2,641.12	3,580.50	1.5292	95.14
WELLS FARGO & CO (NEW) CMN (WFC)	116.00	44.2800	5,136.48	52.3684	6,077.06	(940.58)	3.4327	176.32
WHIRLPOOL CORP. CMN (WHR)	37.00	162.1600	5,999.92	141.5222	5,236.32	763.60	2.4667	148.00
MEDTRONIC PUBLIC LIMITED COMPA CMN (MDT)	84.00	86.4000	7,257.60 28.90	76.9500	6,463.80	793.80		
TOTAL DIAMOND HILL: LARGE CAP VALUE			334,276.27 296.99		263,908.23	70,368.04	2.2492	6,433.11
TOTAL PORTFOLIO								
			Market Value 321,534.85		Adjusted Cost / Original Cost 250,869.82	Unrealized Gain (Loss) 70,368.04		Estimated Annual Income 6,433.11

Unrealized Gain (Loss) adjustments to Original Cost for market discount accretion and/or premium

Portfolio No: XXX-XX485-4

Page 8 of 17



Statement Detail
COHEN LARRY & JUDY FOUNDATION
Holdings

Period Ended September 30, 2016

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
US STOCKS								
AMERICAN INT. GROUP INC. CMN (AUG)	40.00	59.3400	2,373.50	58.5000	2,650.00	15.60	2.1571	51.20
APPLE INC. CMN (AAPL)	140.00	113.0500	15,827.00	114.2357	15,993.30	(166.00)	2.0168	319.20
BERKSHIRE HATHAWAY INC. CLASS B (BRKB)	20.00	144.4700	2,889.40	151.6500	3,033.00	(143.60)		

Portfolio No: XXX-XX169-2

Page 7 of 41



Statement Detail
COHEN LARRY & JUDY FOUNDATION
Holdings (Continued)

Period Ended September 30, 2016

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
US STOCKS								
BRISTOL-MYERS SQUIBB COMPANY CMN (BMY)	80.00	53.9200	4,313.60	59,6250	4,770.00	(456.40)	2.8190	121.60
CARDINAL HEALTH INC CMN (CAH)	40.00	77.7000	3,108.00	81.4750	3,259.00	(151.00)	2.3109	71.82
			17.96					
CISCO SYSTEMS, INC. CMN (CSCO)	140.00	31.7200	4,440.80	28,4429	3,982.00	458.80	3.2787	145.60
CVS HEALTH CORP CMN (CVS)	10.00	88.9900	889.90	97.9000	979.00	(89.10)	1.9103	17.00
FACEBOOK, INC. CMN CLASS A (FB)	10.00	128.2700	1,282.70	80.3000	803.00	479.70		
HARLEY-DAVIDSON INC CMN (HOG)	200.00	52.5900	10,518.00	27.3433	13,838.00	5,049.25	2.8521	280.00
LOCKHEED MARTIN CORPORATION CMN (LMT)	60.00	239.7200	14,383.20	195.8167	11,749.00	2,634.20	3.0369	436.80
TEXAS INSTRUMENTS INC. CMN (TXN)	200.00	70.1500	14,035.00	54.5950	10,919.00	3,117.00	2.1659	304.00
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	70.00	140.0000	9,800.00	102.4143	7,169.00	2,631.00	1.7857	175.00
WALT DISNEY COMPANY (THE) CMN (DIS)	11.00	92.8600	1,021.46	95.2727	1,048.00	(26.54)	1.5292	15.62
WELLS FARGO & CO (NEW) CMN (WFC)	120.00	44.2800	5,313.60	55.5167	6,552.00	(1,238.40)	3.4327	182.40
TOTAL US STOCKS			90,197.26		86,464.00	12,102.51	2.4647	2,120.24
			17.96					

LARRY & JUDY COHEN FOUNDATION, INC.
CHARITABLE CONTRIBUTIONS
October 2015 through September 2016

<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
10/30/2015	SUNDANCE INTITUTE	3,030
11/05/2015	KIMBALL ARTS FESTIVAL	3,600
12/03/2015	EGYPTIAN THEATRE COMPANY	1,500
12/11/2015	NJ CONSERVATION FDN	1,500
12/18/2015	US SKI & SNOWBOARDING FOUNDATION	10,000
02/02/2016	ALOHA PERFORMING ARTS	500
02/23/2016	AMERICAN CANCER SOCIETY	100
03/04/2016	NEUROWORX	5,000
03/11/2016	THEDECATHLON ORG	500
03/17/2016	UAC	2,500
03/26/2016	UTAH AVALANCHE CENTER	1,000
04/30/2016	POLICE UNITY TOUR	532 50
05/06/2016	NOTEBAERT MUSEUM	500
05/09/2016	NOTEBAERT MUSEUM	11,000
05/10/2016	CROHNS AND COLITIS	250
05/27/2016	FIREFIGHTERSCLIMB ORG.NZ	338
05/31/2016	BRIGHT PROSPECT	15,000
06/30/2016	BOSTON UNIVERSITY	25,000
07/09/2016	US HOLOCAUST MUSEUM	1,000
07/12/2016	US SKI & SNOWBOARDING FOUNDATION	10,000
07/15/2016	BRENDAN BOREK HIGH TIDES MEMORIAL	500
07/27/2016	MOUNTAIN TRAILS FOUNDATION	500
08/04/2016	NATIONAL ABILITY CENTER	20,000
08/09/2016	KIMBALL ARTS FESTIVAL	10,450
08/20/2016	MASS CHALLENGE	1,000
08/31/2016	SIMON WIESENTHAL CENTER	1,000
09/22/2016	JDRF RIDE	1,000
09/30/2016	VISUAL PERFORMING ARTS	2,500
TOTAL		129,801

THE PURPOSE OF THE ABOVE CONTRIBUTIONS IS TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS
EXEMPT FUNCTION.

LARRY & JUDY COHEN FOUNDATION, INC
REALIZED GAIN AND LOSS SCHEDULE-GS#15484-7
FYE 9/30/16

DESCRIPTION	DATE PURCHASED	DATE SOLD	SHS	PROCEEDS	COST	GAIN/LOSS	WASH SALE
CATERPILLAR INC (DELAWARE) CMN	16-Apr-15	1-Oct-15	27	1,735.64	2,286.52	-550.88	0
ANALOG DEVICES, INC. CMN	8-Apr-15	6-Oct-15	4	227.68	254.49	-26.81	0
ANALOG DEVICES, INC. CMN	8-Apr-15	7-Oct-15	6	343.07	381.73	-38.66	0
ANALOG DEVICES, INC. CMN	8-Apr-15	8-Oct-15	4	230.89	254.49	-23.6	0
COOPER COMPANIES INC (NEW) CMN	7-Jun-12	9-Oct-15	4	551.09	326.15	224.94	0
ANALOG DEVICES, INC. CMN	8-Apr-15	13-Oct-15	5	281.17	318.11	-36.94	0
ANALOG DEVICES, INC. CMN	13-Apr-15	14-Oct-15	4	228.11	254.89	-26.78	0
ANALOG DEVICES, INC. CMN	8-Apr-15	14-Oct-15	7	399.2	445.35	-46.15	0
CARDINAL HEALTH INC CMN	29-Mar-12	14-Oct-15	8	632.13	343.99	288.14	0
CARDINAL HEALTH INC CMN	30-Mar-12	15-Oct-15	6	474.01	258.85	215.16	0
CARDINAL HEALTH INC CMN	29-Mar-12	15-Oct-15	10	790.01	427.73	362.28	0
CARDINAL HEALTH INC CMN	2-Apr-12	16-Oct-15	3	239.22	128.65	110.57	0
CARDINAL HEALTH INC CMN	4-May-12	16-Oct-15	9	717.65	385.82	331.83	0
CARDINAL HEALTH INC CMN	30-Mar-12	16-Oct-15	1	79.74	43.14	36.6	0
CARDINAL HEALTH INC CMN	3-May-12	16-Oct-15	16	1,275.81	688.94	586.87	0
TEVA PHARMACEUTICAL IND LTD ADS	30-Oct-13	19-Oct-15	16	961.98	608.67	353.31	0
ABBVIE INC. CMN	11-Apr-14	19-Oct-15	2	112.11	92.99	19.12	0
ABBVIE INC. CMN	22-Oct-13	19-Oct-15	9	504.48	442.24	62.24	0
ABBVIE INC. CMN	23-Oct-13	19-Oct-15	33	1,849.75	1,601.52	248.23	0
ABBVIE INC. CMN	14-Jul-14	20-Oct-15	4	219.37	218.33	1.04	0
YUM BRANDS, INC. CMN	19-Aug-15	20-Oct-15	11	805.05	947.24	-142.19	142.19
ABBVIE INC. CMN	11-Apr-14	20-Oct-15	28	1,535.57	1,301.87	233.7	0
ABBVIE INC. CMN	14-Jul-14	20-Oct-15	6	329.05	329.68	-0.63	0
TEVA PHARMACEUTICAL IND LTD ADS	30-Oct-13	21-Oct-15	4	233.33	152.17	81.16	0
STATE STREET CORPORATION (NEW) CMN	13-Mar-12	23-Oct-15	5	337.24	218.19	119.05	0
STATE STREET CORPORATION (NEW) CMN	13-Mar-12	23-Oct-15	3	202.34	127.88	74.46	0
STATE STREET CORPORATION (NEW) CMN	29-Feb-12	23-Oct-15	15	1,011.70	637.93	373.77	0
PRICELINE GROUP INC/THE CMN	7-Jan-13	23-Oct-15	1	1,365.52	659.36	706.16	0
ADOBE SYSTEMS INC CMN	2-Apr-15	27-Oct-15	19	1,672.52	1,438.04	234.48	0
UNION PACIFIC CORP. CMN	30-Apr-15	27-Oct-15	7	635.51	709.67	-74.15	74.15
UNION PACIFIC CORP. CMN	29-Apr-15	27-Oct-15	6	544.73	596.09	-51.37	51.37
LAM RESEARCH CORP CMN	3-Jul-14	27-Oct-15	8	598.76	553.52	45.24	0
CONSOL ENERGY INC. CMN	24-Jul-15	28-Oct-15	13	94.68	228.1	-133.42	0
CONSOL ENERGY INC. CMN	23-Jul-15	28-Oct-15	21	152.95	374.76	-221.81	0
ADOBE SYSTEMS INC CMN	7-Apr-15	28-Oct-15	3	265.64	229.26	36.38	0
CONSOL ENERGY INC. CMN	27-Jul-15	28-Oct-15	45	327.75	782.48	-454.73	0
CONSOL ENERGY INC. CMN	24-Jul-15	28-Oct-15	29	211.21	508.84	-297.63	0
ABBVIE INC. CMN	14-Jul-14	28-Oct-15	17	899.91	927.91	-28	0
ABBVIE INC. CMN	4-Mar-15	28-Oct-15	28	1,482.20	1,687.24	-205.04	0
ABBVIE INC. CMN	4-Feb-15	28-Oct-15	12	635.23	687.89	-52.66	0
ADOBE SYSTEMS INC CMN	2-Apr-15	28-Oct-15	3	265.65	227.06	38.59	0
CONSOL ENERGY INC. CMN	23-Jul-15	28-Oct-15	47	342.31	838.74	-496.43	0
ADOBE SYSTEMS INC CMN	6-Apr-15	28-Oct-15	12	1,062.59	916.17	146.42	0
DELPHI AUTOMOTIVE PLC CMN	6-Oct-14	29-Oct-15	11	885.61	698.45	187.16	0
CONSOL ENERGY INC. CMN	27-Jul-15	29-Oct-15	6	41.26	104.33	-63.07	0
CONSOL ENERGY INC. CMN	28-Jul-15	29-Oct-15	60	412.64	1,105.98	-693.34	0
STERIS CORPORATION CMN	9-Jul-15	3-Nov-15	4	302.18	260.92	41.26	0
STERIS CORPORATION CMN	10-Jul-15	3-Nov-15	7	528.82	465.15	63.67	0
DANAHER CORPORATION CMN	22-Oct-15	3-Nov-15	12	1,145.60	1,122.63	22.97	0
STERIS CORPORATION CMN	8-Jul-15	3-Nov-15	6	453.27	388.24	65.03	0
STERIS CORPORATION CMN	13-Jul-15	3-Nov-15	1	75.55	67.4	8.15	0
STERIS CORPORATION CMN	14-Jul-15	3-Nov-15	3	226.64	203.7	22.94	0
STERIS CORPORATION CMN	15-Jul-15	3-Nov-15	6	453.27	406.76	46.51	0
STERIS CORPORATION CMN	17-Jul-15	3-Nov-15	8	604.36	545.06	59.3	0
STERIS CORPORATION CMN	22-Jul-15	3-Nov-15	4	302.18	277.57	24.61	0
STERIS CORPORATION CMN	21-Jul-15	3-Nov-15	4	302.18	274.81	27.37	0

LARRY & JUDY COHEN FOUNDATION, INC
REALIZED GAIN AND LOSS SCHEDULE-GS#15484-7
FYE 9/30/16

DESCRIPTION	DATE PURCHASED	DATE SOLD	SHS	PROCEEDS	COST	GAIN/LOSS	WASH SALE
STERIS CORPORATION CMN	4-Aug-15	3-Nov-15	1	75.55	67.9	7.65	0
STERIS CORPORATION CMN	24-Jul-15	3-Nov-15	1	75.55	68.12	7.43	0
STERIS CORPORATION CMN	23-Jul-15	3-Nov-15	6	453.27	412.47	40.8	0
STERIS CORPORATION CMN	5-Aug-15	3-Nov-15	5	377.73	345.67	32.06	0
STERIS CORPORATION CMN	25-Sep-15	3-Nov-15	5	377.73	336.71	41.02	0
STERIS CORPORATION CMN	6-Aug-15	3-Nov-15	6	453.27	407.79	45.48	0
STERIS CORPORATION CMN	25-Sep-15	3-Nov-15	13	982.09	875.44	106.65	0
STATE STREET CORPORATION (NEW) CMN	13-Mar-12	6-Nov-15	2	146.33	85.07	61.26	0
STATE STREET CORPORATION (NEW) CMN	13-Mar-12	6-Nov-15	9	658.49	383.65	274.84	0
STATE STREET CORPORATION (NEW) CMN	20-Mar-12	11-Nov-15	4	286.69	183.09	103.6	0
STATE STREET CORPORATION (NEW) CMN	19-May-15	11-Nov-15	6	430.03	474.57	-44.54	0
STATE STREET CORPORATION (NEW) CMN	13-Mar-12	11-Nov-15	2	143.34	85.07	58.27	0
STATE STREET CORPORATION (NEW) CMN	3-May-13	11-Nov-15	9	645.04	535.27	109.77	0
STATE STREET CORPORATION (NEW) CMN	6-May-13	11-Nov-15	11	788.39	655.73	132.66	0
STATE STREET CORPORATION (NEW) CMN	7-Aug-15	12-Nov-15	9	638.55	699.61	-61.06	0
SALESFORCE.COM, INC CMN	26-Nov-12	12-Nov-15	5	395.25	199.88	195.37	0
STATE STREET CORPORATION (NEW) CMN	19-May-15	12-Nov-15	1	70.95	79.09	-8.14	0
STATE STREET CORPORATION (NEW) CMN	20-May-15	12-Nov-15	3	212.85	237.54	-24.69	0
STATE STREET CORPORATION (NEW) CMN	6-Aug-15	12-Nov-15	5	354.75	391.45	-36.7	0
STATE STREET CORPORATION (NEW) CMN	10-Aug-15	12-Nov-15	7	496.65	557.27	-60.62	0
SALESFORCE.COM, INC CMN	27-Nov-12	13-Nov-15	10	756.11	393.62	362.49	0
SALESFORCE.COM, INC CMN	26-Nov-12	13-Nov-15	6	453.66	239.85	213.81	0
EMC CORPORATION MASS CMN	6-Jan-15	18-Nov-15	13	326.14	375.69	-49.55	0
EMC CORPORATION MASS CMN	21-Jul-14	18-Nov-15	8	199.97	225.84	-25.87	0
EMC CORPORATION MASS CMN	17-Nov-14	18-Nov-15	2	49.99	60.74	-10.75	0
EMC CORPORATION MASS CMN	14-Nov-14	18-Nov-15	26	649.9	781.31	-131.41	0
EMC CORPORATION MASS CMN	21-Jul-14	18-Nov-15	4	99.98	113.16	-13.18	0
EMC CORPORATION MASS CMN	17-Nov-14	18-Nov-15	24	602.12	728.9	-126.78	0
EMC CORPORATION MASS CMN	2-Apr-15	19-Nov-15	7	176.33	179.31	-2.98	0
EMC CORPORATION MASS CMN	7-Jan-15	19-Nov-15	5	125.95	144.12	-18.17	0
EMC CORPORATION MASS CMN	6-Jan-15	19-Nov-15	8	201.53	231.2	-29.67	0
EMC CORPORATION MASS CMN	6-Apr-15	20-Nov-15	11	277.06	287.48	-10.42	0
EMC CORPORATION MASS CMN	2-Apr-15	20-Nov-15	9	226.69	230.55	-3.86	0
EMC CORPORATION MASS CMN	8-Apr-15	2-Dec-15	3	76.98	78.58	-1.6	0
EMC CORPORATION MASS CMN	6-Apr-15	2-Dec-15	7	179.6	182.94	-3.34	0
EMC CORPORATION MASS CMN	8-Apr-15	7-Dec-15	6	156.56	157.15	-0.59	0
ANALOG DEVICES, INC. CMN	24-Apr-15	9-Dec-15	3	169.85	186.65	-16.8	0
ANALOG DEVICES, INC. CMN	13-Apr-15	9-Dec-15	1	56.61	63.72	-7.11	0
ANALOG DEVICES, INC. CMN	16-Apr-15	9-Dec-15	1	56.62	64.03	-7.41	0
ANALOG DEVICES, INC. CMN	17-Apr-15	9-Dec-15	5	283.08	317.42	-34.34	0
ANALOG DEVICES, INC. CMN	24-Apr-15	10-Dec-15	3	171.6	186.65	-15.05	0
ANALOG DEVICES, INC. CMN	4-May-15	10-Dec-15	4	228.79	253.38	-24.59	0
ANALOG DEVICES, INC. CMN	11-May-15	10-Dec-15	5	285.99	313.6	-27.61	0
ANALOG DEVICES, INC. CMN	7-May-15	10-Dec-15	2	114.4	124.44	-10.04	0
ANALOG DEVICES, INC. CMN	21-May-15	10-Dec-15	3	171.59	196.36	-24.77	0
ANALOG DEVICES, INC. CMN	30-Apr-15	10-Dec-15	4	228.79	246.18	-17.39	0
ANALOG DEVICES, INC. CMN	5-May-15	10-Dec-15	2	114.4	123.72	-9.32	0
ANALOG DEVICES, INC. CMN	23-Jul-15	11-Dec-15	2	113.43	120.29	-6.86	0
ANALOG DEVICES, INC. CMN	22-Jul-15	11-Dec-15	4	226.86	234.66	-7.8	0
ANALOG DEVICES, INC. CMN	22-Jul-15	11-Dec-15	3	170.15	175.45	-5.3	0
ANALOG DEVICES, INC. CMN	7-Aug-15	11-Dec-15	7	397.01	414.34	-17.33	0
ANALOG DEVICES, INC. CMN	17-Aug-15	11-Dec-15	1	56.72	59.16	-2.44	0
ANALOG DEVICES, INC. CMN	11-Aug-15	11-Dec-15	5	283.58	297.03	-13.45	0
VERTEX PHARMACEUTICALS INC CMN	17-Jul-15	14-Dec-15	3	346.69	399.47	-52.78	0
YUM BRANDS, INC. CMN	19-Aug-15	14-Dec-15	15	1,068.73	1,291.69	-222.96	0
VERTEX PHARMACEUTICALS INC CMN	27-Jul-15	14-Dec-15	2	231.13	247.23	-16.1	0

LARRY & JUDY COHEN FOUNDATION, INC
REALIZED GAIN AND LOSS SCHEDULE-GS#15484-7
FYE 9/30/16

DESCRIPTION	DATE PURCHASED	DATE SOLD	SHS	PROCEEDS	COST	GAIN/LOSS	WASH SALE
VERTEX PHARMACEUTICALS INC CMN	16-Jul-15	14-Dec-15	8	924.51	1,072.11	-147.6	0
VERTEX PHARMACEUTICALS INC CMN	14-Jul-15	14-Dec-15	5	577.82	643.32	-65.5	0
EMC CORPORATION MASS CMN	8-Apr-15	14-Dec-15	14	360.49	366.68	-6.19	0
EMC CORPORATION MASS CMN	9-Apr-15	14-Dec-15	9	231.75	233.6	-1.85	0
VERTEX PHARMACEUTICALS INC CMN	15-Jul-15	14-Dec-15	6	693.38	806.02	-112.64	0
VERTEX PHARMACEUTICALS INC CMN	16-Jul-15	14-Dec-15	4	462.25	535.83	-73.58	0
YUM BRANDS, INC. CMN	19-Aug-15	15-Dec-15	18	1,307.51	1,550.03	-242.52	0
VERTEX PHARMACEUTICALS INC CMN	30-Jul-15	15-Dec-15	2	235.29	266.12	-30.83	0
VERTEX PHARMACEUTICALS INC CMN	28-Jul-15	15-Dec-15	2	235.29	256.7	-21.41	0
VERTEX PHARMACEUTICALS INC CMN	29-Jul-15	15-Dec-15	3	352.94	377.59	-24.65	0
VERTEX PHARMACEUTICALS INC CMN	29-Jul-15	15-Dec-15	2	235.29	255.89	-20.6	0
YUM BRANDS, INC. CMN	19-Aug-15	15-Dec-15	13	944.31	1,119.47	-175.16	0
VERTEX PHARMACEUTICALS INC CMN	21-Aug-15	15-Dec-15	5	588.23	645.68	-57.45	0
VERTEX PHARMACEUTICALS INC CMN	27-Jul-15	15-Dec-15	5	588.23	618.08	-29.85	0
VERTEX PHARMACEUTICALS INC CMN	14-Aug-15	15-Dec-15	5	588.23	686.3	-98.07	0
VERTEX PHARMACEUTICALS INC CMN	31-Jul-15	15-Dec-15	1	117.65	135.16	-17.51	0
VERTEX PHARMACEUTICALS INC CMN	14-Aug-15	15-Dec-15	2	235.29	273.76	-38.47	0
VERTEX PHARMACEUTICALS INC CMN	12-Aug-15	15-Dec-15	5	588.23	690.39	-102.16	0
VERTEX PHARMACEUTICALS INC CMN	12-Aug-15	15-Dec-15	1	117.65	137.96	-20.31	0
VERTEX PHARMACEUTICALS INC CMN	24-Aug-15	15-Dec-15	7	823.52	833.92	-10.4	0
YUM BRANDS, INC. CMN	1-Sep-15	16-Dec-15	10	723.93	789.51	-65.58	0
YUM BRANDS, INC. CMN	19-Aug-15	16-Dec-15	1	72.39	86.11	-13.72	0
YUM BRANDS, INC. CMN	19-Aug-15	16-Dec-15	11	796.32	977.24	-180.92	0
YUM BRANDS, INC. CMN	29-Sep-15	16-Dec-15	9	651.54	683.23	-31.69	0
TEVA PHARMACEUTICAL IND LTD ADS	30-Oct-13	29-Dec-15	26	1,720.89	989.08	731.81	0
TEVA PHARMACEUTICAL IND LTD ADS	6-Nov-13	30-Dec-15	10	662.39	367.99	294.4	0
TEVA PHARMACEUTICAL IND LTD ADS	30-Oct-13	30-Dec-15	4	264.96	152.17	112.79	0
CONSTELLATION BRANDS INC CMN CLASS A	23-Oct-14	5-Jan-16	2	286.06	174.67	111.39	0
CONSTELLATION BRANDS INC CMN CLASS A	21-Oct-14	5-Jan-16	3	429.1	259.63	169.47	0
CONSTELLATION BRANDS INC CMN CLASS A	22-Oct-14	5-Jan-16	1	143.03	86.95	56.08	0
BAXALTA INCORPORATED CMN	29-Dec-15	12-Jan-16	1	39.98	39.24	0.74	0
BAXALTA INCORPORATED CMN	29-Dec-15	12-Jan-16	19	758.74	745.6	13.14	0
BAXALTA INCORPORATED CMN	31-Dec-15	12-Jan-16	17	679.64	664.78	14.86	0
BAXALTA INCORPORATED CMN	30-Dec-15	12-Jan-16	39	1,559.19	1,525.67	33.52	0
BAXALTA INCORPORATED CMN	6-Jan-16	12-Jan-16	9	359.81	358.67	1.14	0
DELPHI AUTOMOTIVE PLC CMN	6-Oct-14	14-Jan-16	1	69.37	63.5	5.87	0
DELPHI AUTOMOTIVE PLC CMN	7-Oct-14	14-Jan-16	12	832.41	756.32	76.09	0
DELPHI AUTOMOTIVE PLC CMN	7-Oct-14	14-Jan-16	2	138.74	126.05	12.69	0
DELPHI AUTOMOTIVE PLC CMN	18-Nov-14	14-Jan-16	3	208.1	215.29	-7.19	0
DELPHI AUTOMOTIVE PLC CMN	19-Nov-14	14-Jan-16	13	901.78	927.16	-25.38	0
DELPHI AUTOMOTIVE PLC CMN	8-Oct-14	14-Jan-16	22	1,526.09	1,368.39	157.7	0
DELPHI AUTOMOTIVE PLC CMN	19-Nov-14	14-Jan-16	24	1,664.82	1,711.68	-46.86	0
SUNCOR ENERGY INC. CMN	7-Oct-15	15-Jan-16	5	107.31	135.31	-28	0
SUNCOR ENERGY INC. CMN	7-Oct-15	15-Jan-16	23	493.6	622.41	-128.81	0
SUNCOR ENERGY INC. CMN	8-Oct-15	19-Jan-16	11	222.33	315.21	-92.88	0
SUNCOR ENERGY INC. CMN	7-Oct-15	19-Jan-16	52	1,051.01	1,407.18	-356.17	0
SUNCOR ENERGY INC. CMN	8-Oct-15	20-Jan-16	20	381.97	573.11	-191.14	0
SUNCOR ENERGY INC. CMN	20-Oct-15	20-Jan-16	18	343.78	511.04	-167.26	0
SUNCOR ENERGY INC. CMN	20-Oct-15	21-Jan-16	40	841.7	1,135.63	-293.93	0
VALERO ENERGY CORPORATION CMN	22-Aug-11	28-Jan-16	11	704.11	192.24	511.87	0
FACEBOOK, INC. CMN CLASS A	17-Sep-13	1-Feb-16	2	229.91	89.25	140.66	0
THE HOME DEPOT, INC. CMN	2-Dec-11	1-Feb-16	1	126.59	40.13	86.46	0
TEVA PHARMACEUTICAL IND LTD ADS	6-Nov-13	2-Feb-16	7	427.85	257.59	170.26	0
CELGENE CORPORATION CMN	11-Mar-11	2-Feb-16	5	483.61	132.5	351.11	0
CELGENE CORPORATION CMN	14-Mar-11	2-Feb-16	2	194.37	53.7	140.67	0
CELGENE CORPORATION CMN	11-Mar-11	2-Feb-16	2	194.37	53	141.37	0

LARRY & JUDY COHEN FOUNDATION, INC
 REALIZED GAIN AND LOSS SCHEDULE-GS#15484-7
 FYE 9/30/16

DESCRIPTION	DATE PURCHASED	DATE SOLD	SHS	PROCEEDS	COST	GAIN/LOSS	WASH SALE
TEVA PHARMACEUTICAL IND LTD ADS	22-Nov-13	3-Feb-16	4	240.09	161.92	78.17	0
VALERO ENERGY CORPORATION CMN	22-Aug-11	3-Feb-16	9	540.88	157.28	383.6	0
LOWES COMPANIES INC CMN	31-Aug-15	3-Feb-16	4	264.04	276.72	-12.68	0
TEVA PHARMACEUTICAL IND LTD ADS	6-Nov-13	3-Feb-16	2	120.05	73.6	46.45	0
LOWES COMPANIES INC CMN	31-Aug-15	3-Feb-16	18	1,188.15	1,245.23	-57.08	0
TEVA PHARMACEUTICAL IND LTD ADS	22-Nov-13	4-Feb-16	5	299.65	202.4	97.25	0
ADOBE SYSTEMS INC CMN	7-Apr-15	5-Feb-16	18	1,410.17	1,375.58	34.59	0
NETFLIX COM INC CMN	7-Jul-15	5-Feb-16	28	2,300.04	2,634.31	-334.27	0
AMAZON.COM INC CMN	27-Jul-15	5-Feb-16	2	1,012.06	1,075.57	-63.51	0
FACEBOOK, INC. CMN CLASS A	17-Sep-13	5-Feb-16	14	1,458.53	624.74	833.79	0
VF CORP CMN	21-Feb-14	9-Feb-16	4	226.25	234.42	-8.17	0
VF CORP CMN	31-Mar-15	9-Feb-16	1	56.56	75.45	-18.89	0
VF CORP CMN	20-Feb-14	9-Feb-16	3	169.68	174.03	-4.35	0
VF CORP CMN	30-Mar-15	9-Feb-16	3	169.68	226.02	-56.34	0
VF CORP CMN	19-Feb-14	9-Feb-16	9	509.05	512	-2.95	0
VF CORP CMN	6-Nov-13	9-Feb-16	16	904.98	893.85	11.13	0
VF CORP CMN	23-Jan-14	9-Feb-16	5	282.81	290.61	-7.8	0
VF CORP CMN	24-Jan-14	9-Feb-16	4	226.25	233.06	-6.81	0
VF CORP CMN	5-Nov-13	9-Feb-16	4	226.24	219.38	6.86	0
ADOBE SYSTEMS INC CMN	7-Apr-15	10-Feb-16	11	837.97	840.63	-2.66	0
ADOBE SYSTEMS INC CMN	6-Aug-15	10-Feb-16	6	457.08	493.94	-36.86	0
ADOBE SYSTEMS INC CMN	7-Aug-15	10-Feb-16	3	228.54	245.73	-17.19	0
ADOBE SYSTEMS INC CMN	7-Aug-15	10-Feb-16	4	304.72	330.2	-25.48	0
ADOBE SYSTEMS INC CMN	10-Aug-15	10-Feb-16	7	533.26	585.99	-52.73	0
ADOBE SYSTEMS INC CMN	12-Nov-15	10-Feb-16	9	685.62	824.53	-138.91	0
VF CORP CMN	31-Mar-15	10-Feb-16	6	343.41	452.72	-109.31	0
VF CORP CMN	1-Apr-15	10-Feb-16	9	515.12	673.9	-158.78	0
ADOBE SYSTEMS INC CMN	13-Nov-15	10-Feb-16	9	685.62	806.92	-121.3	0
VF CORP CMN	31-Mar-15	10-Feb-16	2	114.47	150.62	-36.15	0
WALT DISNEY COMPANY (THE) CMN	5-Jun-12	10-Feb-16	4	357.82	178.4	179.42	0
WALT DISNEY COMPANY (THE) CMN	6-Jun-12	10-Feb-16	14	1,252.38	636.83	615.55	0
WALT DISNEY COMPANY (THE) CMN	21-Nov-12	10-Feb-16	27	2,415.31	1,316.36	1,098.95	0
WALT DISNEY COMPANY (THE) CMN	20-Nov-12	10-Feb-16	15	1,341.84	726.2	615.64	0
WALT DISNEY COMPANY (THE) CMN	23-Nov-12	10-Feb-16	1	89.46	48.89	40.57	0
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	2-Jul-15	11-Feb-16	10	518.2	603.28	-85.08	0
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	6-Jul-15	16-Feb-16	2	110.12	120.65	-10.53	0
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	6-Jul-15	16-Feb-16	6	330.35	359.09	-28.74	0
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	2-Jul-15	16-Feb-16	1	55.06	60.33	-5.27	0
TEVA PHARMACEUTICAL IND LTD ADS	22-Nov-13	22-Feb-16	2	114.5	80.96	33.54	0
VALERO ENERGY CORPORATION CMN	22-Aug-11	22-Feb-16	3	175.31	52.43	122.88	0
LOWES COMPANIES INC CMN	31-Aug-15	22-Feb-16	3	207.94	207.54	0.4	0
LOWES COMPANIES INC CMN	1-Sep-15	23-Feb-16	15	1,022.03	1,017.51	4.52	0
LOWES COMPANIES INC CMN	31-Aug-15	23-Feb-16	7	476.95	484.26	-7.31	0
LOWES COMPANIES INC CMN	2-Sep-15	24-Feb-16	1	66.56	68.6	-2.04	0
LOWES COMPANIES INC CMN	1-Sep-15	24-Feb-16	18	1,198.12	1,221.02	-22.9	0
JAZZ PHARMACEUTICALS PLC CMN	12-Mar-14	1-Mar-16	2	247.09	314.62	-67.53	0
JAZZ PHARMACEUTICALS PLC CMN	4-Feb-14	1-Mar-16	1	123.55	147.04	-23.49	0
LOWES COMPANIES INC CMN	2-Sep-15	1-Mar-16	35	2,410.94	2,400.92	10.02	0
CELGENE CORPORATION CMN	14-Mar-11	1-Mar-16	7	726.19	187.95	538.24	0
JAZZ PHARMACEUTICALS PLC CMN	12-Mar-14	3-Mar-16	3	376.14	471.93	-95.79	0
TEXTRON INC.DEL. CMN	20-Nov-14	4-Mar-16	5	165.25	215.07	-49.82	0
TEXTRON INC.DEL. CMN	17-Nov-14	4-Mar-16	19	627.96	794.36	-166.4	0
TEXTRON INC.DEL. CMN	19-Nov-14	4-Mar-16	14	462.71	599.03	-136.32	0
TEXTRON INC.DEL. CMN	25-Nov-14	7-Mar-16	3	98.67	131.61	-32.94	0
TEXTRON INC.DEL. CMN	24-Nov-14	7-Mar-16	13	427.55	574.4	-146.85	0
TEXTRON INC.DEL. CMN	21-Nov-14	7-Mar-16	6	197.33	262.19	-64.86	0

LARRY & JUDY COHEN FOUNDATION, INC
REALIZED GAIN AND LOSS SCHEDULE-GS#15484-7
FYE 9/30/16

DESCRIPTION	DATE PURCHASED	DATE SOLD	SHS	PROCEEDS	COST	GAIN/LOSS	WASH SALE
TEXTRON INC.DEL. CMN	20-Nov-14	7-Mar-16	8	263.11	344.11	-81	0
TEXTRON INC.DEL. CMN	25-Nov-14	7-Mar-16	8	263.11	352.11	-89	0
TEXTRON INC.DEL. CMN	1-Dec-14	8-Mar-16	10	324.13	426.4	-102.27	0
TEXTRON INC.DEL. CMN	25-Nov-14	8-Mar-16	5	162.06	219.35	-57.29	0
TEXTRON INC.DEL. CMN	2-Dec-14	8-Mar-16	7	226.89	293.93	-67.04	0
TEXTRON INC.DEL. CMN	3-Dec-14	8-Mar-16	13	421.37	561.7	-140.33	0
CARDINAL HEALTH INC CMN	14-Jan-16	11-Mar-16	7	586.38	571.57	14.81	0
CARDINAL HEALTH INC CMN	14-Jan-16	14-Mar-16	11	920.82	898.19	22.63	0
SERVICENOW INC CMN	17-Apr-15	14-Mar-16	14	872.03	1,018.58	-146.55	0
SALESFORCE.COM, INC CMN	29-Nov-12	14-Mar-16	11	794.22	437.29	356.93	0
CARDINAL HEALTH INC CMN	15-Jan-16	14-Mar-16	16	1,339.37	1,298.58	40.79	0
PALO ALTO NETWORKS INC. CMN	27-Oct-15	14-Mar-16	5	774.89	793.31	-18.42	0
SALESFORCE.COM, INC CMN	27-Nov-12	14-Mar-16	10	722.02	393.62	328.4	0
CARDINAL HEALTH INC CMN	19-Jan-16	15-Mar-16	10	806.25	812.57	-6.32	0
CARDINAL HEALTH INC CMN	15-Jan-16	15-Mar-16	7	564.38	568.13	-3.75	0
CARDINAL HEALTH INC CMN	19-Jan-16	16-Mar-16	11	897.36	893.83	3.53	0
COMCAST CORPORATION CMN CLASS A VOTING	1-Nov-11	18-Mar-16	9	540.08	207.39	332.69	0
COMCAST CORPORATION CMN CLASS A VOTING	14-Jan-11	18-Mar-16	12	719.88	271.36	448.52	0
COMCAST CORPORATION CMN CLASS A VOTING	14-Jan-11	18-Mar-16	13	779.87	294.93	484.94	0
COMCAST CORPORATION CMN CLASS A VOTING	14-Jan-11	18-Mar-16	7	420.07	158.29	261.78	0
COMCAST CORPORATION CMN CLASS A VOTING	31-Jan-11	18-Mar-16	9	540.09	208.73	331.36	0
COMCAST CORPORATION CMN CLASS A VOTING	31-Oct-11	18-Mar-16	19	1,140.18	452.56	687.62	0
COMCAST CORPORATION CMN CLASS A VOTING	1-Nov-11	21-Mar-16	11	658.41	253.48	404.93	0
COMCAST CORPORATION CMN CLASS A VOTING	11-Apr-14	21-Mar-16	20	1,197.10	966.45	230.65	0
COMCAST CORPORATION CMN CLASS A VOTING	10-Nov-14	21-Mar-16	15	897.82	789.22	108.6	0
SALESFORCE.COM, INC CMN	29-Nov-12	29-Mar-16	11	796.74	437.29	359.45	0
SERVICENOW INC CMN	20-Apr-15	12-Apr-16	4	247.5	298.99	-51.49	0
LAM RESEARCH CORP CMN	17-Sep-14	12-Apr-16	5	405.02	377.15	27.87	0
SERVICENOW INC CMN	17-Apr-15	12-Apr-16	9	556.88	654.8	-97.92	0
LAM RESEARCH CORP CMN	15-Aug-14	12-Apr-16	3	243.01	208.71	34.3	0
LAM RESEARCH CORP CMN	19-Aug-14	12-Apr-16	3	243.01	212.94	30.07	0
LAM RESEARCH CORP CMN	21-Aug-14	12-Apr-16	5	405.02	359.77	45.25	0
SERVICENOW INC CMN	20-Apr-15	13-Apr-16	3	188.66	221.42	-32.76	0
SERVICENOW INC CMN	20-Apr-15	13-Apr-16	5	314.43	373.74	-59.31	0
JAZZ PHARMACEUTICALS PLC CMN	12-Mar-14	13-Apr-16	2	292.08	314.62	-22.54	0
JAZZ PHARMACEUTICALS PLC CMN	13-Mar-14	13-Apr-16	4	584.15	614.96	-30.81	0
VALERO ENERGY CORPORATION CMN	18-Jul-14	15-Apr-16	9	536.5	440.84	95.66	0
VALERO ENERGY CORPORATION CMN	31-Jul-14	15-Apr-16	5	298.06	257.31	40.75	0
VALERO ENERGY CORPORATION CMN	22-Aug-11	15-Apr-16	3	178.83	52.43	126.4	0
VALERO ENERGY CORPORATION CMN	18-Aug-14	18-Apr-16	9	544.41	479.93	64.48	0
VALERO ENERGY CORPORATION CMN	14-Aug-14	18-Apr-16	8	483.92	421.92	62	0
VALERO ENERGY CORPORATION CMN	13-Oct-14	18-Apr-16	16	967.83	723.86	243.97	0
VALERO ENERGY CORPORATION CMN	31-Jul-14	18-Apr-16	4	241.95	205.84	36.11	0
BROADCOM LIMITED CMN	2-Sep-15	19-Apr-16	3	453.54	369.04	84.5	0
BROADCOM LIMITED CMN	3-Sep-15	21-Apr-16	1	151.6	126.36	25.24	0
BROADCOM LIMITED CMN	2-Sep-15	21-Apr-16	3	454.8	369.04	85.76	0
LAM RESEARCH CORP CMN	17-Sep-14	22-Apr-16	5	402.72	377.15	25.57	0
LAM RESEARCH CORP CMN	31-Mar-15	22-Apr-16	5	402.71	350.97	51.74	0
BROADCOM LIMITED CMN	3-Sep-15	26-Apr-16	4	603.58	505.44	98.14	0
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	7-Jul-15	2-May-16	8	466.81	473.91	-7.1	0
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	15-Jul-15	2-May-16	9	525.16	548.43	-23.27	0
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	6-Jul-15	2-May-16	1	58.35	59.85	-1.5	0
BAXTER INTERNATIONAL INC CMN	1-Feb-16	12-May-16	34	1,552.56	1,267.75	284.81	0
CHARTER COMMUNICATIONS, INC. CMN	17-Mar-16	18-May-16	0.74	168.93	0	168.93	0
BAXTER INTERNATIONAL INC CMN	2-Feb-16	19-May-16	13	561.4	491.43	69.97	0
BAXTER INTERNATIONAL INC CMN	1-Feb-16	19-May-16	11	475.03	410.15	64.88	0

LARRY & JUDY COHEN FOUNDATION, INC
REALIZED GAIN AND LOSS SCHEDULE-GS#15484-7
FYE 9/30/16

DESCRIPTION	DATE PURCHASED	DATE SOLD	SHS	PROCEEDS	COST	GAIN/LOSS	WASH SALE
BAXTER INTERNATIONAL INC CMN	2-Feb-16	20-May-16	8	344.52	302.42	42.1	0
BIOGEN INC. CMN	16-Dec-15	7-Jun-16	5	1,267.16	1,495.56	-228.4	0
COCA-COLA EUROPEAN PARTNERS PL CMN	2-Apr-15	24-Jun-16	4	141.34	122.75	18.59	0
CITIGROUP INC. CMN	11-Mar-16	24-Jun-16	89	3,631.29	3,804.71	-173.42	0
COCA-COLA EUROPEAN PARTNERS PL CMN	1-Apr-15	24-Jun-16	8	282.69	245.50	37.19	0
COCA-COLA EUROPEAN PARTNERS PL CMN	6-Apr-15	27-Jun-16	4	136.75	122.75	14.00	0
COCA-COLA EUROPEAN PARTNERS PL CMN	2-Apr-15	27-Jun-16	19	649.54	583.06	66.48	0
COCA-COLA EUROPEAN PARTNERS PL CMN	2-Apr-15	27-Jun-16	27	923.04	828.55	94.49	0
COCA-COLA EUROPEAN PARTNERS PL CMN	6-Apr-15	28-Jun-16	24	811.2	736.49	74.71	0
COCA-COLA EUROPEAN PARTNERS PL CMN	7-Apr-15	28-Jun-16	21	709.8	644.43	65.37	0
COCA-COLA EUROPEAN PARTNERS PL CMN	14-Apr-15	28-Jun-16	4	135.2	122.75	12.45	0
HALLIBURTON COMPANY CMN	15-Apr-16	28-Jun-16	30	1,282.36	1,147.69	134.67	0
COSTCO WHOLESALE CORPORATION CMN	29-Jan-13	1-Jul-16	4	624.54	413.84	210.7	0
COSTCO WHOLESALE CORPORATION CMN	30-Jan-13	1-Jul-16	9	1,405.21	923.44	481.77	0
COSTCO WHOLESALE CORPORATION CMN	1-Nov-12	1-Jul-16	4	624.54	389.9	234.64	0
COSTCO WHOLESALE CORPORATION CMN	14-Feb-13	5-Jul-16	5	777.12	508.96	268.16	0
COSTCO WHOLESALE CORPORATION CMN	24-Apr-13	5-Jul-16	10	1,554.25	1,079.51	474.74	0
COOPER COMPANIES INC (NEW) CMN	8-Jun-12	8-Jul-16	1	181.29	77.77	103.52	0
BAXTER INTERNATIONAL INC CMN	2-Feb-16	8-Jul-16	1	46.55	37.8	8.75	0
TEVA PHARMACEUTICAL IND LTD ADS	22-Nov-13	8-Jul-16	1	50.89	40.48	10.41	0
CHARLES SCHWAB CORPORATION CMN	29-Sep-15	8-Jul-16	1	25.69	27.49	-1.8	0
NEWELL BRANDS INC CMN	14-Dec-15	8-Jul-16	1	48.93	41.06	7.87	0
NIELSEN HLDGS PLC CMN	22-Mar-13	8-Jul-16	1	52.88	34.47	18.41	0
DOW CHEMICAL CO CMN	24-Apr-15	11-Jul-16	4	200.15	203.82	-3.67	0
DOW CHEMICAL CO CMN	24-Apr-15	12-Jul-16	6	306.83	305.74	1.09	0
FORTIVE CORPORATION CMN	16-Jun-16	12-Jul-16	6	304.91	302.4	2.51	0
FORTIVE CORPORATION CMN	26-Feb-16	12-Jul-16	6	304.9	274.95	29.95	0
FORTIVE CORPORATION CMN	29-Feb-16	12-Jul-16	4	203.27	147.94	55.33	0
FORTIVE CORPORATION CMN	29-Feb-16	12-Jul-16	5	254.09	212.14	41.95	0
FORTIVE CORPORATION CMN	9-Mar-16	12-Jul-16	2	101.63	63.06	38.57	0
FORTIVE CORPORATION CMN	1-Mar-16	12-Jul-16	6	304.91	279.28	25.63	0
FORTIVE CORPORATION CMN	24-Mar-16	12-Jul-16	1	50.82	44.81	6.01	0
FORTIVE CORPORATION CMN	24-Jun-16	12-Jul-16	2	101.63	94.01	7.62	0
FORTIVE CORPORATION CMN	27-Jun-16	12-Jul-16	8	406.54	370.08	36.46	0
TEVA PHARMACEUTICAL IND LTD ADS	10-Dec-13	13-Jul-16	9	491.59	368.17	123.42	0
DOW CHEMICAL CO CMN	24-Apr-15	13-Jul-16	8	408.79	407.65	1.14	0
TEVA PHARMACEUTICAL IND LTD ADS	22-Nov-13	13-Jul-16	5	273.11	202.4	70.71	0
EQUINIX, INC. REIT	11-Jan-16	14-Jul-16	2	768.03	627.93	140.1	0
DOW CHEMICAL CO CMN	24-Apr-15	14-Jul-16	10	515.05	509.56	5.49	0
UNION PACIFIC CORP. CMN	1-May-15	18-Jul-16	7	657.79	715.99	-58.2	0
BAXTER INTERNATIONAL INC CMN	3-Feb-16	18-Jul-16	16	743.98	610.59	133.39	0
UNION PACIFIC CORP. CMN	30-Apr-15	18-Jul-16	1	93.97	101.39	-7.42	0
BAXTER INTERNATIONAL INC CMN	2-Feb-16	18-Jul-16	12	557.99	453.63	104.36	0
BAXTER INTERNATIONAL INC CMN	3-Feb-16	19-Jul-16	23	1,061.81	877.72	184.09	0
BAXTER INTERNATIONAL INC CMN	26-Feb-16	19-Jul-16	20	923.32	789.79	133.53	0
EQUINIX, INC. REIT	12-Jan-16	20-Jul-16	1	379.59	310.69	68.9	0
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	24-Aug-15	25-Jul-16	1	58.32	61.96	-3.64	0
COOPER COMPANIES INC (NEW) CMN	11-Jun-12	25-Jul-16	1	175.98	78.64	97.34	0
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	15-Jul-15	25-Jul-16	1	58.32	60.94	-2.62	0
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	30-Jul-15	25-Jul-16	7	408.21	438.24	-30.03	0
COOPER COMPANIES INC (NEW) CMN	8-Jun-12	25-Jul-16	1	175.98	77.77	98.21	0
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	17-Aug-15	25-Jul-16	3	174.95	200.94	-25.99	0
PRICELINE GROUP INC/THE CMN	8-Jan-13	25-Jul-16	2	2,630.11	1,319.53	1,310.58	0
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	30-Jul-15	25-Jul-16	5	291.58	316.11	-24.53	0
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	24-Aug-15	26-Jul-16	13	761.47	805.43	-43.96	0
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	24-Aug-15	26-Jul-16	11	644.32	655.61	-11.29	0

LARRY & JUDY COHEN FOUNDATION, INC

REALIZED GAIN AND LOSS SCHEDULE-GS#15484-7

FYE 9/30/16

DESCRIPTION	DATE PURCHASED	DATE SOLD	SHS	PROCEEDS	COST	GAIN/LOSS	WASH SALE
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	19-Nov-15	26-Jul-16	8	468.6	521.68	-53.08	0
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	23-Nov-15	26-Jul-16	3	175.72	192.61	-16.89	0
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	20-Nov-15	26-Jul-16	2	117.15	130.22	-13.07	0
DOLLAR TREE INC. CMN	13-Oct-14	28-Jul-16	12	1,149.44	668.57	480.87	0
LOCKHEED MARTIN CORPORATION CMN	15-Jan-16	28-Jul-16	4	1,010.99	863.98	147.01	0
TEVA PHARMACEUTICAL IND LTD ADS	10-Dec-13	28-Jul-16	15	822.1	613.62	208.48	0
LAM RESEARCH CORP CMN	1-Apr-15	10-Aug-16	2	176.72	140.38	36.34	0
LAM RESEARCH CORP CMN	31-Mar-15	10-Aug-16	2	176.72	140.39	36.33	0
LAM RESEARCH CORP CMN	1-Apr-15	11-Aug-16	4	356.11	280.76	75.35	0
LAM RESEARCH CORP CMN	8-Apr-15	12-Aug-16	2	179.49	145.42	34.07	0
CELGENE CORPORATION CMN	14-Mar-11	12-Aug-16	5	566.11	134.25	431.86	0
CELGENE CORPORATION CMN	3-Aug-11	12-Aug-16	16	1,811.55	465.62	1,345.93	0
CELGENE CORPORATION CMN	4-Aug-11	12-Aug-16	1	113.22	28.28	84.94	0
LAM RESEARCH CORP CMN	1-Apr-15	12-Aug-16	2	179.49	140.38	39.11	0
DOLLAR TREE INC. CMN	13-Oct-14	15-Aug-16	8	768.21	445.71	322.5	0
TJX COMPANIES INC (NEW) CMN	29-Sep-15	15-Aug-16	10	827.33	693.93	133.4	0
THERMO FISHER SCIENTIFIC INC CMN	30-Jan-12	17-Aug-16	4	618.06	209.75	408.31	0
THERMO FISHER SCIENTIFIC INC CMN	12-Apr-12	17-Aug-16	2	309.03	110.15	198.88	0
APPLE INC. CMN	30-Oct-09	24-Aug-16	15	1,623.89	406.26	1,217.63	0
KROGER COMPANY CMN	22-Oct-15	6-Sep-16	7	228.14	268.21	-40.07	0
KROGER COMPANY CMN	21-Oct-15	6-Sep-16	8	260.73	304.25	-43.52	0
TEVA PHARMACEUTICAL IND LTD ADS	10-Dec-13	7-Sep-16	19	972.63	768.19	204.44	0
TEVA PHARMACEUTICAL IND LTD ADS	10-Dec-13	7-Sep-16	13	665.48	531.8	133.68	0
TEVA PHARMACEUTICAL IND LTD ADS	10-Dec-13	8-Sep-16	6	306.29	242.59	63.7	0
TEVA PHARMACEUTICAL IND LTD ADS	6-Mar-15	8-Sep-16	8	408.38	451.33	-42.95	0
TEVA PHARMACEUTICAL IND LTD ADS	16-Jan-15	8-Sep-16	5	255.24	288.05	-32.81	0
TEVA PHARMACEUTICAL IND LTD ADS	20-Jan-15	8-Sep-16	5	255.24	290.53	-35.29	0
TEVA PHARMACEUTICAL IND LTD ADS	6-Mar-15	9-Sep-16	1	50.49	56.42	-5.93	0
TEVA PHARMACEUTICAL IND LTD ADS	4-Jun-15	9-Sep-16	26	1,312.60	1,608.98	-296.38	0
TEVA PHARMACEUTICAL IND LTD ADS	10-Mar-15	9-Sep-16	11	555.33	619.09	-63.76	0
TEVA PHARMACEUTICAL IND LTD ADS	13-Apr-16	9-Sep-16	15	757.27	828.15	-70.88	0
CHARLES SCHWAB CORPORATION CMN	29-Sep-15	12-Sep-16	106	3,274.60	2,914.08	360.52	0
CHARLES SCHWAB CORPORATION CMN	30-Sep-15	12-Sep-16	48	1,482.84	1,365.33	117.51	0
KROGER COMPANY CMN	22-Oct-15	12-Sep-16	28	865.97	1,072.84	-206.87	0
KROGER COMPANY CMN	23-Oct-15	12-Sep-16	26	804.11	982.63	-178.52	0
KROGER COMPANY CMN	3-Feb-16	12-Sep-16	24	742.26	964.19	-221.93	0
KROGER COMPANY CMN	22-Oct-15	12-Sep-16	14	432.98	536.42	-103.44	0
KROGER COMPANY CMN	28-Oct-15	12-Sep-16	26	804.11	964.45	-160.34	0
KROGER COMPANY CMN	4-Feb-16	12-Sep-16	16	494.84	635.66	-140.82	0
LAM RESEARCH CORP CMN	20-Jan-16	19-Sep-16	2	184.63	138.83	45.8	0
LAM RESEARCH CORP CMN	8-Apr-15	19-Sep-16	3	276.94	218.14	58.8	0
LAM RESEARCH CORP CMN	5-May-15	19-Sep-16	5	461.57	377.38	84.19	0
LAM RESEARCH CORP CMN	4-May-15	19-Sep-16	7	646.19	538.82	107.37	0
LAM RESEARCH CORP CMN	26-Feb-16	20-Sep-16	3	276.12	221.7	54.42	0
LAM RESEARCH CORP CMN	20-Jan-16	20-Sep-16	9	828.34	624.72	203.62	0
LAM RESEARCH CORP CMN	26-Feb-16	21-Sep-16	7	649.62	517.3	132.32	0
CHARTER COMMUNICATIONS, INC. CMN	17-Mar-16	28-Sep-16	3	827.28	724.18	103.1	0
				204,069.10	183,933.87	20,135.23	267.71

LARRY & JUDY COHEN FOUNDATION, INC
REALIZED GAIN AND LOSS SCHEDULE-GS#15485-4
FYE 9/30/16

DESCRIPTION	DATE PURCHASED	DATE SOLD	SHS	PROCEEDS	COST	GAIN/LOSS
JUNIPER NETWORKS, INC. CMN	3-Oct-11	13-Oct-15	9	269.58	155.24	114.34
JUNIPER NETWORKS, INC. CMN	29-Sep-11	13-Oct-15	46	1,377.83	858.9	518.93
PRUDENTIAL FINANCIAL INC CMN	10-Nov-09	10-Nov-15	23	1,983.68	1,091.79	891.89
MICROSOFT CORPORATION CMN	3-Mar-08	17-Nov-15	53	2,820.55	1,442.13	1,378.42
PNC FINANCIAL SERVICES GROUP CMN	1-Dec-10	24-Nov-15	2	188.64	110.23	78.41
PNC FINANCIAL SERVICES GROUP CMN	18-Nov-10	24-Nov-15	16	1,509.08	909.03	600.05
PRUDENTIAL FINANCIAL INC CMN	7-May-13	2-Dec-15	1	86.24	65.95	20.29
THE GOODYEAR TIRE & RUBBER CO. CMN	23-Sep-14	2-Dec-15	45	1,580.30	1,058.70	521.6
MICROSOFT CORPORATION CMN	3-Mar-08	2-Dec-15	17	947.81	462.57	485.24
PRUDENTIAL FINANCIAL INC CMN	25-Aug-11	2-Dec-15	18	1,552.26	855.17	697.09
PRUDENTIAL FINANCIAL INC CMN	7-May-13	8-Dec-15	18	1,527.98	1,187.13	340.85
PNC FINANCIAL SERVICES GROUP CMN	10-Dec-10	14-Dec-15	3	275.09	182.12	92.97
PNC FINANCIAL SERVICES GROUP CMN	1-Dec-10	14-Dec-15	14	1,283.76	771.58	512.18
PRUDENTIAL FINANCIAL INC CMN	7-May-13	16-Dec-15	12	1,008.20	791.42	216.78
PRUDENTIAL FINANCIAL INC CMN	7-May-13	21-Dec-15	7	556.06	461.66	94.4
PRUDENTIAL FINANCIAL INC CMN	29-Jan-14	21-Dec-15	4	317.75	335.41	-17.66
BOSTON SCIENTIFIC CORP. COMMON STOCK	18-May-12	13-Jan-16	83	1,455.52	493.2	962.32
MEDTRONIC PUBLIC LIMITED COMPA CMN	27-Jan-15	13-Jan-16	26	1,937.89	2,000.70	-62.81
BAXALTA INCORPORATED CMN	2-Jun-09	15-Jan-16	19	764.11	412.24	351.87
EXPRESS SCRIPTS HOLDINGS CMN	26-Mar-13	15-Jan-16	7	516.38	407.38	109
EXPRESS SCRIPTS HOLDINGS CMN	5-Mar-13	15-Jan-16	20	1,475.36	1,158.30	317.06
EXPRESS SCRIPTS HOLDINGS CMN	14-May-13	19-Jan-16	4	292.78	243.78	49
EXPRESS SCRIPTS HOLDINGS CMN	26-Mar-13	19-Jan-16	3	219.58	174.59	44.99
EXPRESS SCRIPTS HOLDINGS CMN	3-Apr-13	19-Jan-16	10	731.94	584.77	147.17
EXPRESS SCRIPTS HOLDINGS CMN	14-May-13	20-Jan-16	7	496.32	426.61	69.71
EXPRESS SCRIPTS HOLDINGS CMN	25-Oct-13	20-Jan-16	16	1,134.43	977.1	157.33
BAXALTA INCORPORATED CMN	30-Sep-09	21-Jan-16	13	528.6	327.04	201.56
BAXALTA INCORPORATED CMN	2-Jun-09	21-Jan-16	24	975.88	520.73	455.15
AMERICAN INTL GROUP, INC. CMN	4-Oct-12	29-Jan-16	1	55.38	34.91	20.47
AMERICAN INTL GROUP, INC. CMN	14-Sep-12	29-Jan-16	18	996.76	628.68	368.08
AMERICAN INTL GROUP, INC. CMN	19-Sep-12	29-Jan-16	16	886.01	552.08	333.93
AMERICAN INTL GROUP, INC. CMN	3-Oct-12	29-Jan-16	15	830.63	512.82	317.81
PROCTER & GAMBLE COMPANY (THE) CMN	5-Mar-09	5-Feb-16	20	1,614.87	918.48	696.39
BAXALTA INCORPORATED CMN	30-Nov-15	8-Feb-16	15	558.64	527.97	30.67
TWENTY-FIRST CENTURY FOX, INC. CMN CLASS B	24-Jun-14	8-Feb-16	16	390.2	536.04	-145.84
BAXALTA INCORPORATED CMN	30-Sep-09	8-Feb-16	1	37.25	25.16	12.09
BAXALTA INCORPORATED CMN	30-Nov-15	12-Feb-16	19	730.34	668.76	61.58
EOG RESOURCES INC CMN	4-Feb-11	9-Mar-16	10	720.51	534.54	185.97
EOG RESOURCES INC CMN	28-Jan-11	9-Mar-16	8	576.41	411.31	165.1
MEDTRONIC PUBLIC LIMITED COMPA CMN	27-Jan-15	16-Mar-16	2	152.62	153.9	-1.28
MEDTRONIC PUBLIC LIMITED COMPA CMN	27-Jan-15	16-Mar-16	25	1,907.73	1,923.75	-16.02
PPG INDUSTRIES, INC. CMN	12-Feb-16	15-Apr-16	8	920.59	734.27	186.32
EOG RESOURCES INC CMN	4-Feb-11	22-Apr-16	8	652.11	427.63	224.48
EOG RESOURCES INC CMN	24-May-12	22-Apr-16	9	733.63	452.98	280.65

LARRY & JUDY COHEN FOUNDATION, INC						
REALIZED GAIN AND LOSS SCHEDULE-GS#15485-4						
FYE 9/30/16						
DESCRIPTION	DATE PURCHASED	DATE SOLD	SHS	PROCEEDS	COST	GAIN/LOSS
BOSTON SCIENTIFIC CORP. COMMON STOCK	18-May-12	16-May-16	37	840.41	219.86	620.55
BOSTON SCIENTIFIC CORP. COMMON STOCK	18-May-12	16-May-16	33	749.15	196.09	553.06
CHARTER COMMUNICATIONS, INC. CMN	8-Jul-15	18-May-16	0.37	84.46	0	84.46
BOSTON SCIENTIFIC CORP. COMMON STOCK	18-May-12	3-Jun-16	70	1,596.72	415.96	1,180.76
BOSTON SCIENTIFIC CORP. COMMON STOCK	18-May-12	9-Jun-16	69	1,599.08	410.01	1,189.07
BOSTON SCIENTIFIC CORP. COMMON STOCK	13-Jul-12	27-Jun-16	35	771.88	194.43	577.45
BOSTON SCIENTIFIC CORP. COMMON STOCK	18-May-12	27-Jun-16	29	639.56	172.32	467.24
BOSTON SCIENTIFIC CORP. COMMON STOCK	13-Jul-12	28-Jun-16	59	1,311.27	327.76	983.51
SYSCO CORPORATION CMN	3-Mar-08	28-Jun-16	25	1,232.88	706.25	526.63
BOSTON SCIENTIFIC CORP. COMMON STOCK	13-Jul-12	30-Jun-16	21	487.25	116.66	370.59
BOSTON SCIENTIFIC CORP. COMMON STOCK	24-Oct-13	30-Jun-16	38	881.68	437.78	443.9
SYSCO CORPORATION CMN	15-Feb-11	5-Jul-16	28	1,441.19	788.81	652.38
SYSCO CORPORATION CMN	3-Mar-08	5-Jul-16	3	154.41	84.75	69.66
SYSCO CORPORATION CMN	15-Feb-11	6-Jul-16	9	460.74	253.55	207.19
SYSCO CORPORATION CMN	8-Jan-14	6-Jul-16	22	1,126.23	795.79	330.44
SYSCO CORPORATION CMN	9-Feb-15	7-Jul-16	15	767.76	600.74	167.02
SYSCO CORPORATION CMN	8-Jan-14	7-Jul-16	31	1,584.96	1,121.33	463.63
VANTIV, INC. CMN CLASS A	5-Mar-14	14-Jul-16	28	1,654.88	893.45	761.43
SYSCO CORPORATION CMN	9-Feb-15	22-Jul-16	29	1,507.28	1,161.43	345.85
SYSCO CORPORATION CMN	9-Feb-15	26-Jul-16	32	1,662.29	1,281.58	380.71
INTL BUSINESS MACHINES CORP CMN	14-Feb-11	27-Jul-16	4	647.06	653.09	-6.03
INTL BUSINESS MACHINES CORP CMN	11-Feb-11	27-Jul-16	7	1,132.37	1,148.44	-16.07
AMERICAN INTL GROUP, INC. CMN	11-Oct-12	3-Aug-16	13	749.06	464.93	284.13
AMERICAN INTL GROUP, INC. CMN	4-Oct-12	3-Aug-16	15	864.3	523.6	340.7
LINEAR TECHNOLOGY CORP CMN	24-Sep-10	19-Aug-16	44	2,593.11	1,378.85	1,214.26
LINEAR TECHNOLOGY CORP CMN	20-Aug-15	31-Aug-16	18	1,049.14	714.1	335.04
LINEAR TECHNOLOGY CORP CMN	24-Sep-10	31-Aug-16	10	582.86	313.38	269.48
LINEAR TECHNOLOGY CORP CMN	20-Aug-15	20-Sep-16	29	1,697.87	1,150.49	547.38
AMERICAN INTL GROUP, INC. CMN	16-Oct-12	28-Sep-16	19	1,118.12	692.2	425.92
AMERICAN INTL GROUP, INC. CMN	11-Oct-12	28-Sep-16	11	647.33	393.4	253.93
				71,212.58	45,119.78	26,092.80

LARRY & JUDY COHEN FOUNDATION, INC
REALIZED GAIN AND LOSS SCHEDULE-GS#07169-2
FYE 9/30/16

DESCRIPTION	DATE PURCHASED	DATE SOLD	SHS	PROCEEDS	COST	GAIN/LOSS
FRONTIER COMMUNICATIONS CORPORATION CMN	29-Dec-14	1-Dec-15	100 (i)	497.99	681	-183.01
CELGENE CORPORATION CMN	29-Dec-14	1-Dec-15	20 (i)	2,207.55	2,272.00	-64.45
INTEL CORPORATION CMN	29-Dec-14	1-Dec-15	370 (i)	12,983.06	13,818.00	-834.94
MICROSOFT CORPORATION CMN	29-Dec-14	1-Dec-15	62 (i)	3,386.37	2,946.00	440.37
GILEAD SCIENCES CMN	29-Dec-14	1-Dec-15	80 (i)	8,539.84	7,713.00	826.84
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	10-Dec-14	25-May-16	6,668.49	63,350.69	68,879.98	-5,529.29
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	26-Dec-14	25-May-16	56.041	532.39	578.85	-46.46
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	31-Dec-14	25-May-16	9.513	90.37	97.78	-7.41
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	30-Jan-15	25-May-16	20.932	198.85	210.57	-11.72
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	31-Mar-16	25-May-16	8.798	83.58	82.79	0.79
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	29-Feb-16	25-May-16	14.836	140.94	137.53	3.41
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	29-Apr-16	25-May-16	16.921	160.75	160.07	0.68
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	30-Oct-15	25-May-16	18.483	175.59	183.35	-7.76
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	28-Dec-15	25-May-16	100.284	952.7	964.73	-12.03
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	30-Nov-15	25-May-16	21.747	206.6	215.08	-8.48
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	31-Dec-15	25-May-16	19.595	186.15	188.5	-2.35
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	31-Mar-15	25-May-16	23.205	220.45	233.44	-12.99
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	29-Jan-16	25-May-16	20.354	193.36	192.14	1.22
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	29-May-15	25-May-16	26.82	254.79	271.69	-16.9
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	27-Feb-15	25-May-16	19.886	188.91	202.83	-13.92
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	30-Apr-15	25-May-16	26.841	254.99	270.29	-15.3
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	30-Jun-15	25-May-16	28.624	271.93	287.38	-15.45
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	10-Dec-14	25-May-16	25.919	246.23	267.72	-21.49
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	31-Jul-15	25-May-16	29.493	280.18	296.11	-15.93
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	24-Dec-14	25-May-16	19.885	188.91	203.8	-14.89
				95,793.17	101,354.63	-5,561.46