

Return of Private Foundation

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

OMB No 1545-0052

2016

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

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

Open to Public Inspection

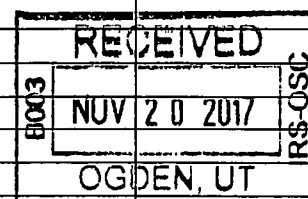
For calendar year 2016 or tax year beginning

, and ending

Name of foundation THE S. LEIGH PIERSON & DOUGLAS R. CONANT FAMILY COOKIE JAR FOUNDATION, INC.		A Employer identification number 22-3769553
Number and street (or P.O. box number if mail is not delivered to street address) C/O UE LLC, 325 COLUMBIA TPKE	Room/suite 202	B Telephone number 973-408-6700
City or town, state or province, country, and ZIP or foreign postal code FLORHAM PARK, NJ 07932		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,066,133. (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				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		88,776.	88,776.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		65,382.			
b Gross sales price for all assets on line 6a		740,682.			
7 Capital gain net income (from Part IV, line 2)			65,382.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		824.	824.		STATEMENT 2
12 Total. Add lines 1 through 11		154,982.	154,982.		
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		7,750.	0.		7,750.
c Other professional fees					
17 Interest					
18 Taxes STMT 4		500.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		24,573.	24,573.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		32,823.	24,573.		7,750.
25 Contributions, gifts, grants paid		777,000.			777,000.
26 Total expenses and disbursements. Add lines 24 and 25		809,823.	24,573.		784,750.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-654,841.			
b Net investment income (if negative, enter -0-)			130,409.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED NOV 21 2017 Revenue



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

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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				
	2	Savings and temporary cash investments		315,655.	257,497.	257,497.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 7	4,244,901.	3,808,636.	3,808,636.
	c	Investments - corporate bonds				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other				
14		Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		4,560,556.	4,066,133.	4,066,133.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		4,560,556.	4,066,133.		
30	Total net assets or fund balances		4,560,556.	4,066,133.		
31	Total liabilities and net assets/fund balances		4,560,556.	4,066,133.		

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	4,560,556.
2	Enter amount from Part I, line 27a	2	-654,841.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	160,418.
4	Add lines 1, 2, and 3	4	4,066,133.
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	4,066,133.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED 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 740,682.		675,300.	65,382.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			65,382.

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	65,382.
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))
2015	780,773.	5,062,265.	.154234
2014	441,504.	5,661,807.	.077979
2013	403,290.	5,635,098.	.071568
2012	193,315.	5,441,035.	.035529
2011	205,600.	5,491,523.	.037440

2 Total of line 1, column (d)	2	.376750
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	.075350
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,345,210.
5 Multiply line 4 by line 3	5	327,412.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,304.
7 Add lines 5 and 6	7	328,716.
8 Enter qualifying distributions from Part XII, line 4 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.	8	784,750.

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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	1,304.
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	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	1,304.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	1,304.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 2,137.	7	2,137.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	833.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ 833. Refunded ☐			

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
b 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) ☒ IL		
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 ► N/A	X	
14 The books are in care of ► UNTRACHT EARLY LLC Telephone no. ► 973-408-6700 Located at ► 325 COLUMBIA TURNPIKE, SUITE 202, FLORHAM PARK, NJ ZIP+4 ► 07932		
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		
16 At any time during calendar year 2016, 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

	Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2016 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 2016.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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
LEIGH P. PIERSON	PRESIDENT			
C/O UNTRACHT EARLY, 325 COLUMBIA TPKE				
FLORHAM PARK, NJ 07932	2.00	0.	0.	0.
DOUGLAS R. CONANT	SECRETARY			
C/O UNTRACHT EARLY, 325 COLUMBIA TPKE				
FLORHAM PARK, NJ 07932	2.00	0.	0.	0.
JON VEGOSEN	TREASURER			
C/O UNTRACHT EARLY, 325 COLUMBIA TPKE				
FLORHAM PARK, NJ 07932	1.00	0.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,066,936.
b	Average of monthly cash balances	1b	344,445.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,411,381.
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	4,411,381.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	66,171.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,345,210.
6	Minimum investment return. Enter 5% of line 5	6	217,261.

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	217,261.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,304.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,304.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	215,957.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	215,957.
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	215,957.

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	784,750.
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	784,750.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,304.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	783,446.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				215,957.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				29,525.
d From 2014				164,436.
e From 2015				530,114.
f Total of lines 3a through e	724,075.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 784,750.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				215,957.
e Remaining amount distributed out of corpus	568,793.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,292,868.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,292,868.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				29,525.
c Excess from 2014				164,436.
d Excess from 2015				530,114.
e Excess from 2016				568,793.

N/A

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

2016.04030 THE S. LEIGH PIERSON & DOUG 1112 0 1

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN WRITER'S MUSEUM 205 W. WACKER DRIE, SUITE 625 CHICAGO, IL 60606	NONE	PUBLIC	GENERAL UNRESTRICTED	100,000.
CAMDEN CHILDREN'S GARDEN 3 RIVERSIDE DRIVE CAMDEN, NJ 08103	NONE	PUBLIC	GENERAL UNRESTRICTED	500.
CASTLE PARK MEMORIAL FUND 2824 HALL STREET S.E. EAST GRAND RAPIDS, MI 49506	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000.
CHICAGO FOUNDATION FOR EDUCATION 400 NORTH MICHIGAN AVE CHICAGO, IL 60611	NONE	PUBLIC	GENERAL UNRESTRICTED	5,000.
DAYS FOR GIRLS 1610 B. GROVER STREET, STE B22 LYNDEN, WA 98264	NONE	PUBLIC	GENERAL UNRESTRICTED GENERAL UNRESTRICTED	500.
Total	SEE CONTINUATION SHEET(S)			777,000.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	88,776.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income	900000	824.			
8	Gain or (loss) from sales of assets other than inventory			18	65,382.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		824.		154,158.	0.
13	Total. Add line 12, columns (b), (d), and (e)				154,158.	0.

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

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

[illegible]

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

		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.		

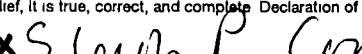
[illegible]

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.					May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
			11-7-17		PRESIDENT		
	Signature of officer or trustee		Date	Title			
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check ☐ if self-employed	PTIN
	BARRY S. KLEIMAN		BARRY S. KLEIMAN		10/31/17		P00161566
	Firm's name ▶ UNTRACHT EARLY LLC					Firm's EIN ▶ 22-3754856	
	Firm's address ▶ 325 COLUMBIA TURNPIKE, SUITE 202 FLORHAM PARK, NJ 07932					Phone no. 973-408-6700	

Form **990-PF** (2016)

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 OAKMARK INTERNATIONAL SMALL CAP I - 386.263 SHS	P	03/02/12	03/08/16
b VANGUARD I - 562.000 SHS	P	11/06/10	12/31/16
c AMERICAN EUROPACIFICGROWTH FUND CL - 194.352 SHS	P	03/02/12	11/17/16
d COLUMBIA EMERGING MARKETS FUND CL - 414.072 SHS	P	03/11/15	03/08/16
e FRANKLIN STRATEGIC INCOME-ADVISOR - 4,263.420 SHS	P	12/01/15	12/31/16
f PIMCO INCOME FUND CL D - 2,481.990 SHS	P	08/01/15	03/08/16
g PIONEER STRATEGIC INCOME FD CL - 3,945.962 SHS	P	01/01/15	12/31/16
h BLACKROCK STRATEGIC INCOME - 139.254 SHS	P	01/01/16	03/08/16
i BLACKROCK STRATEGIC INCOME - 3,665.450 SHS	P	01/01/15	03/08/16
j PIMCO INCOME FUND CL D - 1,040.450 SHS	P	01/01/15	11/17/16
k TCW CORE FIX ED INC CLASS I - 3,610.108 SHS	P	11/19/14	11/17/16
l VANGUARD SHORT TERM INVMT - 3,748.828 SHS	P	11/01/15	11/17/16
m OPPENHEIMER INTL BOND FD CL - 3,558.719 SHS	P	11/01/15	11/17/16
n MERGER FUND - 1,002 SHS	P	03/01/16	03/08/16
o BLACKROCK GLOBAL ALLOCATION FD - 1,175.689 SHS	P	04/25/12	12/31/16

(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 5,230.		5,480.	-250.
b 24,006.		22,158.	1,848.
c 8,765.		7,759.	1,006.
d 3,580.		4,168.	-588.
e 39,340.		45,357.	-6,017.
f 28,940.		28,504.	436.
g 40,700.		43,913.	-3,213.
h 1,342.		1,399.	-57.
i 35,450.		36,570.	-1,120.
j 12,465.		11,949.	516.
k 39,990.		40,487.	-497.
l 39,990.		40,192.	-202.
m 19,990.		22,627.	-2,637.
n 15,335.		15,095.	240.
o 21,090.		22,833.	-1,743.

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			-250.
b			1,848.
c			1,006.
d			-588.
e			-6,017.
f			436.
g			-3,213.
h			-57.
i			-1,120.
j			516.
k			-497.
l			-202.
m			-2,637.
n			240.
o			-1,743.

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 }

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

2

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 CALAMOS MARKET NEUTRAL INCOME CL A - 1,064.133 SH	P	04/25/12	03/08/16
b OAKMARK EQUITY & INCOME FD I - 953.969 SHS	P	04/25/12	12/31/16
c FPA CRESCENT FUND - 904.485 SHS	P	02/21/13	12/31/16
d ARBITRAGE FUND CLASS I - 1,342.936 SHS	P	04/25/12	03/08/16
e CALAMOS MARKET NEUTRAL INCOME CL A - 1,064.133 SH	P	04/25/12	11/17/16
f ARBITRAGE FUND CLASS I - 552.910 SHS	P	04/25/12	11/17/16
g TFS MARKET NEUTRAL FUND - 916.254 SHS	P	04/25/12	11/17/16
h GATEWAY FUND CLASS Y - 898.836 SHS	P	04/25/12	11/17/16
i INVESCO BALANCED - RISK ALLOCATION CL - 2,726.757	P	08/23/12	12/31/16
j WELLS FARGO ABSOLUTE RETURN - 1,061.871 SHS	P	08/07/15	03/08/16
k WELLS FARGO ABSOLUTE RETURN - 1,014.990 SHS	P	08/07/15	11/17/16
l THE MERGER FUND CL I - 539.769 SHS	P	08/07/15	11/17/16
m VANGUARD SECTOR INDEX FDS - 71.000 SHS	P	01/06/11	11/17/16
n VOYA GLOBAL REAL ESTATE CLASS	P	03/01/15	03/08/16
o SPDR INDEX SHS FDS S&P GLOBAL - 111.000 SHS	P	03/11/15	11/17/16

(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 13,430.		13,713.	-283.
b 28,340.		23,570.	4,770.
c 29,175.		26,829.	2,346.
d 17,015.		16,810.	205.
e 12,985.		12,700.	285.
f 7,305.		7,112.	193.
g 12,955.		12,183.	772.
h 26,855.		25,604.	1,251.
i 29,730.		33,494.	-3,764.
j 10,545.		11,460.	-915.
k 10,485.		10,954.	-469.
l 8,405.		8,108.	297.
m 6,958.		7,866.	-908.
n 2,330.		2,083.	247.
o 4,390.		4,720.	-330.

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			-283.
b			4,770.
c			2,346.
d			205.
e			285.
f			193.
g			772.
h			1,251.
i			-3,764.
j			-915.
k			-469.
l			297.
m			-908.
n			247.
o			-330.

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	SPDR INDEX SHS FDS S&P GLOBAL - 197.000 SHS	P	03/11/15	03/08/16
b	VANGUARD INDEX FDS VANGUARD TOTAL - 1,019.000 SHS	P	05/27/10	12/31/16
c	VANGUARD INDEX FDS SMALL CAP - 113.000 SHS	P	03/02/12	12/31/16
d	VANGUARD INDEX FDS VANGUARD VALUE - 155.000 SHS	P	03/02/12	12/31/16
e	VICTORY INTEGRITY SMALL CAP - 231.288 SHS	P	03/11/15	11/17/16
f	VICTORY INTEGRITY SMALL CAP - 121.106 SHS	P	03/11/15	03/08/16
g	VANGUARD INDEX FDS MID-CAP VALUE INDEX - 89.000 S	P	06/17/15	11/17/16
h	VANGUARD INDEX FDS MID-CAP VALUE INDEX - 83.000 S	P	06/17/15	03/08/16
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 6,719.		8,377.	-1,658.
b 109,293.		56,941.	52,352.
c 12,228.		7,716.	4,512.
d 13,168.		8,775.	4,393.
e 8,395.		7,817.	578.
f 3,605.		4,093.	-488.
g 8,498.		8,219.	279.
h 6,966.		7,665.	-699.
i 14,694.			14,694.
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			-1,658.
b			52,352.
c			4,512.
d			4,393.
e			578.
f			-488.
g			279.
h			-699.
i			14,694.
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	65,382.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

22-3769553

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GREATER CHICAGO FOOD DEPOSITORY 4100 WEST ANN LURIE PLACE CHICAGO, IL 60632-3920	NONE	PUBLIC	GENERAL UNRESTRICTED	5,000.
HOPE REPERTORY THEATRE 141 E 12TH ST., PO BOX 9000 HOLLAND, MI 49422	NONE	PUBLIC	GENERAL UNRESTRICTED	5,000.
INTERNATIONAL TENNIS HALL OF FAME 194 BELLEVUE AVENUE NEWPORT, RI 02840	NONE	PUBLIC	GENERAL UNRESTRICTED	35,000.
LAND CONSERVANCY OF WEST MICHIGAN 400 ANN ST NW #102 GRAND RAPIDS, MI 49504	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000.
LOS ALAMOS HISTORICAL SOCIETY 1050 BATHTUB ROW LOS ALAMOS, NM 87544	NONE	PUBLIC	GENERAL UNRESTRICTED GENERAL UNRESTRICTED	25,000.
MILLCENT ROGERS MUSEUM P.O. BOX 1210 TAOS, NM 87571	NONE	PUBLIC	GENERAL UNRESTRICTED	500.
NATIONAL ORGANIZATION ON DISABILITY 77 WATER STREET #204 NEW YORK, NY 10005	NONE	PUBLIC	GENERAL UNRESTRICTED	350,000.
NORTHWESTERN UNIVERSITY - KELLOGG SCHOOL 1201 DAVIS STREET EVANSTON, IL 60208	NONE	PUBLIC	GENERAL UNRESTRICTED	200,000.
NORTHWESTERN UNIVERSITY - LIPSTEIN SCHOLARSHIP FUND 1201 DAVIS STREET EVANSTON, IL 60208	NONE	PUBLIC	GENERAL UNRESTRICTED	10,000.
NORTHWESTERN UNIVERSITY - MEN'S TENNIS 1201 DAVIS STREET EVANSTON, IL 60208	NONE	PUBLIC	GENERAL UNRESTRICTED	15,000.
Total from continuation sheets				670,000.

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

22-3769553

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NORTHWESTERN UNIVERSITY - SCHOOL OF COMMUNICATIONS 1201 DAVIS STREET EVANSTON, IL 60208	NONE	PUBLIC	GENERAL UNRESTRICTED	10,000.
PHILADELPHIA FREE LIBRARY FOUNDATION 1901 VINE STREET PHILADELPHIA, PA 19103	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000.
SOMOS P.O. BOX 3225 TAOS, NM 87571	NONE	PUBLIC	GENERAL UNRESTRICTED	1,000.
SUSAN G. KOMEN BREAST CANCER 5005 LBJ FREEWAY, SUITE 250 DALLAS, TX 75244	NONE	PUBLIC	GENERAL UNRESTRICTED	500.
THE NEWBERRY LIBRARY 60 W WALTON ST CHICAGO, IL 60610	NONE	PUBLIC	GENERAL UNRESTRICTED	500.
THE SEEING EYE, INC. PO BOX 375 MORRISTOWN, NJ 07963	NONE	PUBLIC	GENERAL UNRESTRICTED	10,000.
WOMAN'S BEAN PROJECT 3201 CURTIS STREET DENVER, CO 80205	NONE	PUBLIC	GENERAL UNRESTRICTED	500.
Total from continuation sheets				

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	
THROUGH SUMMIT SECURITIES, INC.	103,470.	14,694.	88,776.	88,776.		
TO PART I, LINE 4	103,470.	14,694.	88,776.	88,776.		

FORM 990-PF		OTHER INCOME			STATEMENT	2
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME		
WISDOMTREE CONTINUOUS COMMODITY INDEX FUND		824.	824.			
TOTAL TO FORM 990-PF, PART I, LINE 11		824.	824.			

FORM 990-PF		ACCOUNTING FEES			STATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES		7,750.	0.		7,750.	
TO FORM 990-PF, PG 1, LN 16B		7,750.	0.		7,750.	

FORM 990-PF		TAXES			STATEMENT	4
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL TAXES		500.	0.		0.	
TO FORM 990-PF, PG 1, LN 18		500.	0.		0.	

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	24,573.	24,573.		0.
TO FORM 990-PF, PG 1, LN 23	24,573.	24,573.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
UNREALIZED APPRECIATION OF SECURITIES	160,418.
TOTAL TO FORM 990-PF, PART III, LINE 3	160,418.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES-ACCT#C6B-047228 - SEE ATTACHED	369,342.	369,342.
EQUITIES-ACCT#C6B-045160 - SEE ATTACHED	682,286.	682,286.
EQUITIES-ACCT#C6B-045152 - SEE ATTACHED	821,429.	821,429.
EQUITIES-ACCT#C6B-073113 - SEE ATTACHED	254,090.	254,090.
EQUITIES-ACCT#C6B-084042 - SEE ATTACHED	1,287,020.	1,287,020.
EQUITIES-ACCT#ANX-105619 - SEE ATTACHED	113,565.	113,565.
MARSH & MCLENNAN COS(SUMMIT # 110078)	280,904.	280,904.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,808,636.	3,808,636.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	8
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NAME OF MANAGER

LEIGH P. PIERSON
DOUGLAS R. CONANT
JON VEGOSEN