

2017

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2017 or tax year beginning , 2017, and ending , 20

Name of foundation

COHEN VETERANS NETWORK INC.

Number and street (or P O box number if mail is not delivered to street address)

C/O POINT72, L.P., 72 CUMMINGS POINT ROAD

City or town, state or province, country, and ZIP or foreign postal code

STAMFORD, CT 06902

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col (c), line
16) \$ 32,944,337.J Accounting method ☐ Cash ☒ Accrual☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

A Employer identification number

47-3950655

B Telephone number (see instructions)

(203) 252-3382

C If exemption application is
pending, check here. ☐D 1 Foreign organizations, check here. ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here. ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here. ☐Part I Analysis of Revenue and Expenses (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

1	Contributions, gifts, grants, etc., received (attach schedule)	53,310,312.			
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		8,602,623.	8,602,623.	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		0.		
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) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	53,310,312.	8,602,623.	8,602,623.	
13	Compensation of officers, directors, trustees, etc.	608,061.			604,834.
14	Other employee salaries and wages	1,814,751.			1,741,815.
15	Pension plans, employee benefits	669,456.			665,801.
16a	Legal fees (attach schedule) <u>ATCH 1</u>	147,536.			146,345.
b	Accounting fees (attach schedule) <u>ATCH 2</u>	96,381.	19,276.		77,207.
c	Other professional fees (attach schedule) <u>[3]</u>	1,550,624.			1,397,131.
17	Interest				
18	Taxes (attach schedule) (see instructions) <u>[4]</u>	199,093.			216,031.
19	Depreciation (attach schedule) and depletion	74,696.			
20	Occupancy	58,393.			57,603.
21	Travel, conferences, and meetings	641,114.			539,038.
22	Printing and publications	32,842.			33,287.
23	Other expenses (attach schedule) <u>ATCH 5</u>	909,921.			958,014.
24	Total operating and administrative expenses. Add lines 13 through 23.	6,802,868.	19,276.		6,437,106.
25	Contributions, gifts, grants paid	10,409,329.			21,509,650.
26	Total expenses and disbursements. Add lines 24 and 25	17,212,197.	19,276.	0.	27,946,756.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	36,098,115.			
b	Net investment income (if negative, enter -0-)		8,583,347.		
c	Adjusted net income (if negative, enter -0-)			8,602,623.	

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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	3,036,617.	3,100,315.	3,100,315.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ 19,045,177.			
		Less allowance for doubtful accounts ▶	5,316,082.	19,045,177.	19,045,177.
	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	332,671.	1,221,957.	1,221,957.
	10a	Investments - U S and state government obligations (attach schedule).			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule).			
	Liabilities	11	Investments - land, buildings, and equipment basis ▶		
		Less accumulated depreciation ▶ (attach schedule)			
12		Investments - mortgage loans			
13		Investments - other (attach schedule)	2,027,052.	8,924,179.	8,924,179.
14		Land, buildings, and equipment basis ▶ 652,709.			
		Less accumulated depreciation ▶ (attach schedule)	101,161.	652,709.	652,709.
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	10,813,583.	32,944,337.	32,944,337.
17		Accounts payable and accrued expenses	159,894.	631,981.	
18		Grants payable	37,521,017.	9,334,297.	
19	Deferred revenue		15,739.		
20	Loans from officers, directors, trustees, and other disqualified persons.				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ▶)	16,939.	176,032.		
23	Total liabilities (add lines 17 through 22)	37,697,850.	10,158,049.		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ☒ X and complete lines 24 through 26, and lines 30 and 31.			
	24	Unrestricted	-26,884,267.	22,786,288.	
	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			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	-26,884,267.	22,786,288.	
	31	Total liabilities and net assets/fund balances (see instructions)	10,813,583.	32,944,337.	

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	-26,884,267.
2	Enter amount from Part I, line 27a	2	36,098,115.
3	Other increases not included in line 2 (itemize) ▶ ATCH 6	3	13,572,440.
4	Add lines 1, 2, and 3	4	22,786,288.
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	22,786,288.

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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 (for example, 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)
1 a					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
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) See instructions If (loss), enter -0- in Part I, line 8		3		

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 doesn't qualify under section 4940(e) Do not complete this part

(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))
2016	5,269,163.	5,756,444.	0.915350
2015	25,182,900.	13,077,285.	1.925698
2014	2,088,509.	5,198,714.	0.401736
2013			
2012			
2 Total of line 1, column (d)			2 3.242784
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 1.080928
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 9,200,779.
5 Multiply line 4 by line 3.			5 9,945,380.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 85,833.
7 Add lines 5 and 6.			7 10,031,213.
8 Enter qualifying distributions from Part XII, line 4.			8 27,946,756.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	85,833.
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	85,833.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	85,833.
6 Credits/Payments		
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	180,000.
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	180,000.
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	94,167.
11 Enter the amount of line 10 to be Credited to 2018 estimated tax ☒ 94,167. Refunded ☐ ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		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?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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 ☒ CT, DE, NY		
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 2017 or the tax year beginning in 2017? See the 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

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.COHENVETERANSNETWORK.COM</u>	X	
14 The books are in care of ► <u>ANTHONY HASSAN</u> Telephone no ► <u>203-569-0280</u> Located at ► <u>72 CUMMINGS POINT ROAD STAMFORD, CT</u> ZIP+4 ► <u>06902</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here N/A and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2017, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☒ Yes ☐ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	X
Organizations relying on a current notice regarding disaster assistance, check here 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 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ► <u>N/A</u>		
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	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 ► <u>N/A</u>		
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 2017 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 2017)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	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		Yes	No
(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 N/A
	Organizations relying on a current notice regarding disaster assistance, check here	N/A	☐	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	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?			6b X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b 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. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 7		608,061.	123,367.	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	(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
ATCH 8		727,827.	214,938.	0.

Total number of other employees paid over \$50,000. 22

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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
ATCH 9		1,079,101.
Total number of others receiving over \$50,000 for professional services		►

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 CLINIC OPERATIONS - SEE ATTACHMENT	
	3,168,051.
2 MARKETING & COMMUNICATIONS - ACCESS TO CARE - SEE ATTACHMENT	
	1,733,760.
3 TRAINING, TELEHEALTH & SCHOLARS - SEE ATTACHMENT	
	1,185,377.
4 CLINIC GRANTS - SEE ATTACHMENT	
	10,398,115.

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 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	► NONE

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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	4,825,094.
b	Average of monthly cash balances	1b	4,515,798.
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	9,340,892.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	9,340,892.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	140,113.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,200,779.
6	Minimum investment return. Enter 5% of line 5	6	460,039.

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	
2a	Tax on investment income for 2017 from Part VI, line 5 2a		
b	Income tax for 2017 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
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	

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	27,946,756.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	27,946,756.
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	85,833.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	27,860,923.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e				
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ _____				
a Applied to 2016, but not more than line 2a . . .				
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 2017 distributable amount.				
e Remaining amount distributed out of corpus. . .				
5 Excess distributions carryover applied to 2017 (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				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions.				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018.				
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 2012 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2013 . . .				
b Excess from 2014 . . .				
c Excess from 2015 . . .				
d Excess from 2016 . . .				
e Excess from 2017 . . .				

Form **990-PF** (2017)

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling

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

	Tax year				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	469,025.	287,822.	653,864.		1,410,711.
b 85% of line 2a	398,671.	244,649.	555,784.		1,199,104.
c Qualifying distributions from Part XII, line 4 for each year listed	25,192,790.	5,269,163.	25,192,790.	2,088,509.	57,743,252.
d Amounts included in line 2c not used directly for active conduct of exempt activities	1,184,980.	3,661,009.	11,241,498.	643,466.	16,730,953.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	24,007,810.	1,608,154.	13,951,292.	1,445,043.	41,012,299.
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	312,683.	191,881.	435,909.	117,743.	1,058,216.
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)(ii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATCH 10				
Total			3a	21,509,650.
b Approved for future payment ATCH 11				
Total			3b	42,863,446.

Enter gross amounts unless otherwise indicated

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

JSA
7E1492 1 000

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

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|--|--------------|-----|----|
| 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) (other than section 501(c)(3)) or in section 527? ☐ Yes ☐ No
- b** If "Yes," complete the following schedule

[illegible]

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.

Sign Here  11-15-18  President + CEO

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below?
See instructions ☒ Yes ☐ No

Paid Preparer Use Only	Pnnt/Type preparer's name KELLI ARCHIBALD		Preparer's signature <i>Kelli H. Archibald</i>		Date 11/14/18		Check ☐ if self-employed		PTIN P00180322		
	Firm's name ▶ ERNST & YOUNG LLP						Firm's EIN ▶ 34-6565596				
	Firm's address ▶ 2 N CENTRAL AVE, STE 2300 PHOENIX, AZ 85004						Phone no 602-322-3000				

Schedule of Contributors

OMB No 1545-0047

2017

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

Name of the organization

COHEN VETERANS NETWORK INC.

Employer identification number

47-3950655

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

Name of organization **COHEN VETERANS NETWORK INC.**Employer identification number
47-3950655**Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	STEVEN & ALEXANDRA COHEN FOUNDATION, INC 46 CUMMINGS POINT ROAD STAMFORD, CT 06902	\$ 53,100,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	PIERCE COUNTY TACOMA WA 950 FAWCETT AVE SUITE 100 TACOMA, WA 98402-5603	\$ 194,735.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	CBRE 100 N. SEPULVEDA BLVD., SUITE 1100 EL SEGUNDO, CA 90245	\$ 6,657.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
4	EVERCORE PARTNERS SERVICES EAST LLC ONE INTERNATIONAL PLACE BOSTON, MA 02110	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization COHEN VETERANS NETWORK INC.

Employer identification number
47-3950655**Part II** Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization COHEN VETERANS NETWORK INC.

Employer identification number

47-3950655

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

Use duplicate copies of Part III if additional space is needed

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

FORM 990PF - GENERAL EXPLANATION ATTACHMENT

FORM 990-PF, PART IX-A

CLINIC OPERATIONS

OPERATIONS OVERSEE AND IMPLEMENT BEST PRACTICES FOR THE CLINICS THROUGH PROVIDING COMPREHENSIVE GUIDELINES AND DIRECTIVES. FUNDAMENTAL PRACTICES FOR DAY-TO-DAY OPERATIONS ARE DEVELOPED FOR THE CLINICS TO ENSURE STANDARDIZATION OF DATA COLLECTION AND QUALITY OF CUSTOMER SERVICE. ELECTRONIC HEALTH RECORD (EHR) SYSTEM IS USED BY ALL CLINICS TO CENTRALLY COLLECT KEY METRICS TO DETERMINE IF CLINICS ARE ACHIEVING DESIRED GOALS STIPULATED BY THE FOUNDATION. EXPENSES: 3,168,051.

ACCESS TO CARE AND REDUCING

COMMUNICATIONS AND MARKETING PLANS ENCOMPASS INTERNAL AND EXTERNAL STRATEGIES. INTERNAL COMMUNICATIONS PROVIDE ASSETS, RESOURCES, AND RECOMMENDATIONS TO MFC'S STAFF ENSURING BEST MARKETING PRACTICES ARE FOLLOWED ON ALL COMMUNICATION PLATFORMS AT THE CLINIC LEVEL. EXTERNAL COMMUNICATION STRATEGIES INCLUDE TRADITIONAL ADVERTISING, CREATION OF MARKETING CAMPAIGNS, EARNED AND PAID MEDIA, PRESS EVENTS, COMMUNITY RELATIONS EVENTS, AND GRAND OPENING EVENTS TO PROMOTE COHEN VETERANS NETWORK AS WELL AS THE SEPARATE CLINICS WHICH IT SUPPORTS. EXPENSES: 1,733,760.

TRAINING, TELEHEALTH AND SCHOLARS

TRAINING FOR THE CLINIC STAFF IS A FUNDAMENTAL PIECE OF THE BUSINESS MODEL TO PROVIDE AND ENSURE A HIGH LEVEL OF QUALITY AND CONSISTENT CARE. CLINIC STAFF IS TRAINED AND ROUTINELY ASSESSED ON EVIDENCE BASED THERAPIES THROUGH PERSONAL OR GROUP SESSIONS AND EXTERNAL CONSULTANTS. TELEHEALTH SYSTEMS ARE AVAILABLE FOR CERTAIN LOCATIONS WHERE CARE DEMAND IS HIGHEST TO PROVIDE STATE-WIDE MENTAL HEALTH CARE. THE COHEN VETERANS NETWORK SCHOLARS PROGRAM PROVIDES SCHOLARSHIPS TO STUDENTS STUDYING MILITARY MENTAL HEALTH CARE AND INCLUDES INTEGRATION INTO A CLINIC SETTING. EXPENSES: 1,185,377.

CLINIC GRANTS

EACH NEW CLINIC RECEIVES A MASTER GRANT AGREEMENT OUTLINING FUNDING AND PAYMENT SCHEDULE FOR THE FIRST THREE YEARS. CLINIC GRANTS PROVIDE FUNDING FOR THE INITIAL BUILD OF THE MILITARY FAMILY CLINIC (MFC) INCLUDING ALLOCATION OF SPACE, RENT AND OPENING EXPENSES. THE FUNDS FOR THE NEXT THREE YEARS WILL BE DEPENDENT ON PROJECTED CLIENT NUMBERS, STAFFING, OPERATIONS, COMMUNICATION AND MARKETING PLANS, AND TRAINING RESOURCES NEEDED PER CLINIC. EXPENSES: 10,398,115.

ATTACHMENT 1FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	147,536.			146,345.
TOTALS	<u>147,536.</u>			<u>146,345.</u>

ATTACHMENT 2FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	96,381.	19,276.		77,207.
TOTALS	<u>96,381.</u>	<u>19,276.</u>		<u>77,207.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
MARKETING/COMMUNICATIONS	955,356.	849,756.
TRAINING PARTNERSHIPS	283,799.	273,553.
CONSULTING FEES	151,369.	127,558.
HR AND ADP PAYROLL FEES	96,550.	96,264.
RESEARCH AND INNOVATION	50,000.	50,000.
TELEHEALTH	13,550.	
TOTALS	<u>1,550,624.</u>	<u>1,397,131.</u>

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
FEDERAL TAXES ON INVESTMENT	199,093.	216,031.
TOTALS	<u>199,093.</u>	<u>216,031.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
ELECTRONIC HEALTH RECORD	571,339.	588,433.
INSURANCE	119,508.	121,878.
MISCELLANEOUS EXPENSE	90,080.	90,080.
TECHNOLOGY EQUIPMENT/TELECOM	82,226.	85,776.
OFFICE SUPPLIES	34,401.	34,401.
TRAINING PARTNERSHIPS		24,829.
POSTAGE	8,432.	8,432.
BANK CHARGES	3,935.	3,935.
COMMUNICATIONS		250.
TOTALS	<u>909,921.</u>	<u>958,014.</u>

ATTACHMENT 6FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
CANCELLATION OF GRANT	11,772,690.
UNREALIZED GAIN	1,799,750.
TOTAL	<u>13,572,440.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 7

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
STEVEN A. COHEN C/O POINT72, L.P., 72 CUMMINGS POINT STAMFORD, CT 06902	DIRECTOR 3.00	0.	0.	0.
DOUGLAS D. HAYNES C/O POINT72, L.P., 72 CUMMINGS POINT STAMFORD, CT 06902	DIRECTOR 3.00	0.	0.	0.
MICHAEL SULLIVAN C/O POINT72, L.P., 72 CUMMINGS POINT STAMFORD, CT 06902	TREASURER 3.00	0.	0.	0.
GARY GOLDRING C/O POINT72, L.P., 72 CUMMINGS POINT STAMFORD, CT 06902	DIRECTOR 3.00	0.	0.	0.
ADMIRAL MICHAEL MULLEN C/O POINT72, L.P., 72 CUMMINGS POINT STAMFORD, CT 06902	CHAIRMAN 3.00	0.	0.	0.
ERIC WEINGARTNER C/O POINT72, L.P., 72 CUMMINGS POINT STAMFORD, CT 06902	DIRECTOR 3.00	0.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 7 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
ANTHONY HASSAN C/O POINT72, L.P., 72 CUMMINGS POINT STAMFORD, CT 06902	CEO & PRESIDENT 50.00	399,767.	68,484.	0.
SENATOR, JOSEPH LIEBERMAN C/O POINT72, L.P., 72 CUMMINGS POINT STAMFORD, CT 06902	DIRECTOR 3.00	0.	0.	0.
LINDA ROSENBERG C/O POINT72, L.P., 72 CUMMINGS POINT STAMFORD, CT 06902	DIRECTOR 3.00	0.	0.	0.
MARY WINNEFELD C/O POINT72, L.P., 72 CUMMINGS POINT STAMFORD, CT 06902	DIRECTOR 3.00	0.	0.	0.
ALICE KIM 72 CUMMINGS POINT ROAD STAMFORD, CT 06902	COO 50.00	208,294.	54,883.	0.
GRAND TOTALS		608,061.	123,367.	0.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

		<u>ATTACHMENT 8</u>	
<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS EXPENSE ACCT' TO EMPLOYEE AND OTHER BENEFIT PLANS ALLOWANCES</u>
MICHAEL NIEKAMP 72 CUMMINGS POINT ROAD STAMFORD, CT 06902	VP, FINANCE & COMP 50.00	182,429.	40,464. 0.
DEVON COLLINS 72 CUMMINGS POINT ROAD STAMFORD, CT 06902	VP, PT'S & NTKW SYS 50.00	143,030.	34,004. 0.
CRYSTAL SHELTON 72 CUMMINGS POINT ROAD STAMFORD, CT 06902	VP, CLINICAL PROG 50.00	137,682.	48,859. 0.
ANTHONY GUIDO 72 CUMMINGS POINT ROAD STAMFORD, CT 06902	VP, MARKETING & COMM 50.00	135,325.	44,557. 0.
JOHANNA LONGO 72 CUMMINGS POINT ROAD STAMFORD, CT 06902	VP, HR & ADMIN 35.00	129,361.	47,054. 0.
TOTAL COMPENSATION		<u>727,827.</u>	<u>214,938.</u> <u>0.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 9

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
DESIGNROOM CREATIVE, INC 812 HURON ROAD, SUITE 712 CLEVELAND, OH 44115	MARKETING CAMPAIGN	509,063.
NETSMART TECHNOLOGIES, INC. 4950 COLLEGE BOULEVARD OVERLAND PARK, KS 66211	SOFTWARE	329,589.
COPPERSMITH & BROCKELMAN PLC 2800 N CENTRAL AVE, SUITE 1900 PHOENIX, AZ 85004	LEGAL	83,065.
GRANT THORNTON LLP 757 3RD AVENUE #9 NEW YORK, NY 10017	ACCOUNTING	82,009.
HENRY M. JACKSON FOUNDATION 6720-A ROCKLEDGE DRIVE, SUITE 100 BETHSEDA, MD 20817	TRAINING CONSULTANT	75,375.
TOTAL COMPENSATION		<u>1,079,101.</u>

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
CAPE FEAR VALLEY HEALTH SYSTEM 1638 OWEN DRIVE FAYETTEVILLE, NC 28304	NONE PC		MILITARY FAMILY CLINIC	3,772,361
CENTERSTONE OF TENNESSEE 1921 RANSOM PLACE NASHVILLE, TN 37217	NONE PC		MILITARY FAMILY CLINIC	602,542
COLUMBIA UNIVERSITY 630 WEST 168TH ST NEW YORK, NY 10016	NONE PC		COHEN SCHOLARS	78,000
EASTER SEALS SERVING DC/MD/VA INC 1420 SPRING STREET SILVER SPRING, MD 20910	NONE PC		MILITARY FAMILY CLINIC	4,859,558
FAMILY ENDEAVORS 535 BANDERA RD SAN ANTONIO, TX 78228	NONE PC		MILITARY FAMILY CLINIC	2,346,927
FAMILY ENDEAVORS-EL PASO 535 BANDERA RD SAN ANTONIO, TX 78228	NONE PC		MILITARY FAMILY CLINIC	2,722,077

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)				
RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FAMILY ENDEAVORS- KILEEN 535 BANDERA RD SAN ANTONIO, TX 78228		NONE PC	MILITARY FAMILY CLINIC	1,046,171.
METROCAR 1345 RIVER BEND DRIVE DALLAS, TX 75247		NONE PC	MILITARY FAMILY CLINIC	1,243,714
NYU LANGONE MEDICAL CENTER 333 E 38TH ST NEW YORK, NY 10016		NONE PC	MILITARY FAMILY CLINIC	1,285,704
UNIVERSITY OF COLORADO ANSCHUTZ MEDICAL CAMPUS 13199 E MONTVIEW BOULEVARD AURORA, CO 80045		NONE PC	MILITARY FAMILY CLINIC	2,030,147
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET P-221 FRANKLIN BUILDING ANNEX PHILADELPHIA, PA 19104		NONE PC	MILITARY FAMILY CLINIC	1,522,449
TOTAL CONTRIBUTIONS PAID				21,509,650

ATTACHMENT 10 (CONT'D)

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
CAPE FEAR VALLEY HEALTH SYSTEM 1638 OWEN DRIVE FAYETTEVILLE, NC 28304	NONE PC		MILITARY FAMILY CLINIC	5,648,884
CENTERSTONE OF TENNESSEE 1921 RANSOM PLACE NASHVILLE, TN 37217	NONE PC		MILITARY FAMILY CLINIC	5,058,138
EASTER SEALS SERVING DC/MD/VA INC 1420 SPRING STREET SILVER SPRING, MD 20910	NONE PC		MILITARY FAMILY CLINIC	5,414,852
FAMILY ENDEAVORS 535 BANDERA RD SAN ANTONIO, TX 78228	NONE PC		MILITARY FAMILY CLINIC	2,852,048
FAMILY ENDEAVORS-EL PASO 535 BANDERA RD SAN ANTONIO, TX 78228	NONE PC		MILITARY FAMILY CLINIC	3,646,276
FAMILY ENDEAVORS- KILEEN 535 BANDERA RD SAN ANTONIO, TX 78228	NONE PC		MILITARY FAMILY CLINIC	5,830,765

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
METROCAR 1345 RIVER BEND DRIVE DALLAS, TX 75247	NONE PC		MILITARY FAMILY CLINIC	2,160,677
NYU LANGONE MEDICAL CENTER 333 E 38TH ST NEW YORK, NY 10016	NONE PC		MILITARY FAMILY CLINIC	2,419,069
UNIVERSITY OF COLORADO ANSCHUTZ MEDICAL CAMPUS 13199 E MONTVIEW BOULEVARD AURORA, CO 80045	NONE PC		MILITARY FAMILY CLINIC	7,930,211
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET P-221 FRANKLIN BUILDING ANNEX PHILADELPHIA, PA 19104	NONE PC		MILITARY FAMILY CLINIC	1,902,526
TOTAL CONTRIBUTIONS APPROVED				<u>42,863,446</u>