

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation John and Golda Cohen Trust		A Employer identification number 59-7222346	
Number and street (or P O box number if mail is not delivered to street address) PO Box 470777		B Telephone number (see instructions) (407) 767-0037	
City or town, state or province, country, and ZIP or foreign postal code Brookline Village, MA 02447		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 13,426,995		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	70,000			
	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 . . .	218,657	218,657		
	5a Gross rents	579,767	579,767		
	b Net rental income or (loss) 379,260				
	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) . . .		70,009		
	8 Net short-term capital gain			52,227	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	868,424	868,433	52,227	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	216	216		
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	48,886	48,886		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	6,712	6,712		
	19 Depreciation (attach schedule) and depletion . . .	133,858	133,858		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	66,780	66,780		
	24 Total operating and administrative expenses. Add lines 13 through 23	256,452	256,452		0
	25 Contributions, gifts, grants paid	713,500			713,500
	26 Total expenses and disbursements. Add lines 24 and 25	969,952	256,452		713,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-101,528			
	b Net investment income (if negative, enter -0-)		611,981		
c Adjusted net income (if negative, enter -0-)				52,227	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	1,705	1,705	1,705
	2	Savings and temporary cash investments	1,000,198	271,194	271,194
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,039,998	5,292,057	7,082,499
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	260,514	642,655	806,190
	14	Land, buildings, and equipment basis ▶ <u>5,265,407</u> Less accumulated depreciation (attach schedule) ▶ <u>1,177,937</u>	4,157,399	4,087,470	5,265,407
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,459,814	10,295,081	13,426,995	
Liabilities	17	Accounts payable and accrued expenses	18,760	21,236	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	1,360,756	2,295,075	
	23	Total liabilities (add lines 17 through 22)	1,379,516	2,316,311	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	8,080,298	7,978,770	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	8,080,298	7,978,770		
31	Total liabilities and net assets/fund balances (see instructions) .	9,459,814	10,295,081		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,080,298
2	Enter amount from Part I, line 27a	2	-101,528
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	7,978,770
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	7,978,770

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)
1 a Time Warner	P	2014-10-07	2017-01-09
b TEVA Pharmacy	P	2011-02-24	2017-02-07
c PTJ Partners	P	2011-05-12	2017-02-15
d Reynolds America	P	2016-09-15	2017-01-17
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 236,867	0	182,882	53,985
b 131,056	0	172,220	-41,164
c 5,532	0	571	4,961
d 249,472	0	197,245	52,227
e			

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 0	0	0	53,985
b 0	0	0	-41,164
c 0	0	0	4,961
d 0	0	0	52,227
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	70,009
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	52,227

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	677,838	11,950,951	0 056718
2015	735,236	12,196,981	0 060280
2014	638,016	13,635,845	0 046790
2013	634,105	12,613,214	0 050273
2012	542,238	11,452,199	0 047348

2 Total of line 1, column (d)	2	0 261409
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 052282
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	7,586,829
5 Multiply line 4 by line 3	5	396,655
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,120
7 Add lines 5 and 6	7	402,775
8 Enter qualifying distributions from Part XII, line 4	8	713,500

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	6,120
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	6,120
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6,120
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	167
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	6,287
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax 0 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) FL _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of Jolyon Cowan Telephone no (617) 750-1293			

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15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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			
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			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐ 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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). ☐ Yes ☒ No 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a			No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? 4b			No

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

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

Part VIII

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

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

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. 0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	5,832,599
b	Average of monthly cash balances.	1b	1,388,830
c	Fair market value of all other assets (see instructions).	1c	480,935
d	Total (add lines 1a, b, and c).	1d	7,702,364
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	7,702,364
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	115,535
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,586,829
6	Minimum investment return. Enter 5% of line 5.	6	379,341

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	379,341
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	6,120
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,120
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	373,221
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	373,221
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	373,221

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	713,500
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	713,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	6,120
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	707,380

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				373,221
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			591,886	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013. 74,939				
c From 2014. 20,534				
d From 2015. 61,492				
e From 2016. 73,915				
f Total of lines 3a through e.	230,880			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 713,500				
a Applied to 2016, but not more than line 2a			591,886	
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	121,614			
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	352,494			
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				373,221
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	352,494			
10 Analysis of line 9				
a Excess from 2013. 74,939				
b Excess from 2014. 20,534				
c Excess from 2015. 61,492				
d Excess from 2016. 73,915				
e Excess from 2017. 121,614				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) NONE	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE	
◀ ▶	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	713,500
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	218,657	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	379,260	
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	122,236	
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).				720,153	
13 Total. Add line 12, columns (b), (d), and (e).			13		720,153

(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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	***** 2018-11-14 *****	May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☒ No
	Signature of officer or trustee	Date	Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	LEE ANNE ACOSTA		2018-11-15		P00538105
	Firm's name ▶ Acosta Tax & Accounting Services PA				Firm's EIN ▶
	Firm's address ▶ 1085 W Morse Blvd Suite 200 Winter Park, FL 32789				Phone no (407) 388-2230

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

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

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Brookline Emergency Food Pantry 15 Saint Paul Street Brookline, MA 02446		501(c)(3)	GeneralDonation toFund	2,100
Lower Cape Outreach Council 19 Brewster Cross Road Orleans, MA 02653		501(c)(3)	GeneralDonation toFund	2,250
Edgewood Children's Ranch 1451 Edge Ranch Road Orlando, FL 32835		501(c)(3)	GeneralDonation toFund	6,000
Total ▶ 3a				713,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Central FL Women's Emergency Fund PO Box 536522 Orlando, FL 32853		501(c)(3)	GeneralDonation toFund	11,000
Crealde School of Art 500 St Andrews Blvd Winter Park, FL 32792		501(c)(3)	GeneralDonation toFund	0
SCM Community Transportation 167 Holland Street Somerville, MA 02144		501(c)(3)	GeneralDonation toFund	0
Total ▶ 3a				713,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Harbor HousePO Box 680748 Orlando, FL 32868		501(c)(3)	GeneralDoantion toFund	24,500
Healthcare Center for the Homeless 232 N Orange Blossom Trl Orlando, FL 32805		501(c)(3)	GeneralDonation toFund	15,000
Homeless Prevention CouncilPO Box 828 Orleans, MA 02653		501(c)(3)	GeneralDonation toFund	1,500
Total ▶ 3a				713,500

Form 990PF Part XV Line 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				
Hope Community Center 1016 N Park Avenue Apopka, FL 32703		501(c)(3)	GeneralDonation toFund	15,000
Zoo New England149 Pond St Stoneham, MA 02180		501(c)(3)	GeneralDonation toFund	2,750
IPASPO Box 9990 Chapel Hill, NC 27515		501(c)(3)	GeneralDonation toFund	35,000
Total ▶ 3a				713,500

Form 990PF Part XV Line 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				
Decatur Cooperative MinistryPO Box 457 Decatur, GA 30031		501(c)(3)	GeneralDonation toFund	2,000
Jewish Family Services of Greater Orlando 2100 Lee Road Winter Park, FL 32789		501(c)(3)	GeneralDonation toFund	25,000
La Amistad Foundation 8400 La Amistad Cove Fern Park, FL 32730		501(c)(3)	GeneralDonation toFund	30,000
Total ▶ 3a				713,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MSI-US61 Farrand Road Princeton, NJ 08540		501(c)(3)	GeneralDonation toFund	80,000
Museum of ScienceScience Park Boston, MA 02114		501(c)(3)	GeneralDonation toFund	2,500
New Orleans Jazz & Heritage Foundation 336 Camp St Ste 250 New Orleans, LA 70130		501(c)(3)	GeneralDonation toFund	1,000
Total ▶ 3a				713,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PCI Media Impact 777 United Nations Plaza 5th Floor New York, NY 10017		501(c)(3)	GeneralDonation toFund	51,000
PLANNED PARENTHOOD OF GREATER ORLAN 1350 W Colonial Drive Orlando, FL 32804		501(c)(3)	GeneralDonation toFund	45,000
Shepherds' Hope 4851 S Apopka Vineland Road Orlando, FL 32851		501(c)(3)	GeneralDonation toFund	22,500
Total ▶ 3a				713,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Sierra Club of Central FL 691 Aberdeen Lane Winter Springs, FL 32708		501(c)(3)	GeneralDonation toFund	800
The Family Pantry Corp 133 Queen Anne Rd Harwich, MA 02645		501(c)(3)	GeneralDonation toFund	1,500
The Food Project IncPO Box 705 Lincoln, MA 01773		501(c)(3)	GeneralDonation toFund	10,000
Total ▶ 3a				713,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Transition House 1035 Cambridge Street B10 Cambridge, MA 02141		501(c)(3)	GeneralDonation toFund	26,000
Trustees of Reservations 572 Essex Street Beverly, MA 01915		501(c)(3)	GeneralDonation toFund	5,000
University Unitarian Universalist Society PO Box 780997 Orlando, FL 32878		501(c)(3)	GeneralDonation toFund	10,000
Total ▶ 3a				713,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WBUR Boston University Radio 890 Commonwealth Avenue Boston, MA 02215		501(c)(3)	GeneralDonation toFund	7,000
WGBH Educational Foundation 125 Western Avenue Boston, MA 02134		501(c)(3)	GeneralDonation toFund	13,000
Hospice and Palliative Care Center 101 Hospice Lane Winston Salem, NC 27103		501(c)(3)	GeneralDonation toFund	500
Total ▶ 3a				713,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
World Music Inc720 Massachusetts Ave Cambridge, MA 02139		501(c)(3)	GeneralDonation toFund	2,800
Write Boston43 Hawkins Street Boston, MA 02114		501(c)(3)	GeneralDonation toFund	5,000
WUCF Public TV 12461 Research Pkwy St550 Orlando, FL 32826		501(c)(3)	GeneralDonation toFund	1,000
Total ▶ 3a				713,500

Form 990PF Part XV Line 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				
Community Legal Services 122 East Colonia Drive 200 Orlando, FL 32801		501(c)(3)	GeneralDonation toFund	5,000
Coolidge Corner Theatre Foundation 290 Harvard Street Brookline, MA 02446		501(c)(3)	GeneralDonation toFund	1,300
Cradles to Crayons 155 North Beacon Street Brighton, MA 02135		501(c)(3)	GeneralDonation toFund	10,000
Total ▶ 3a				713,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Nature Conservancy 222 S Westmonte Dr 300 Altamonte Springs, FL 32714		501(c)(3)	GeneralDonation toFund	300
Jewish Causes of Choice 75 2nd Avenue 200 Needham, MA 02494		501(c)(3)	GeneralDonation toFund	1,000
Sandy Hook Promise Foundation PO Box 3089 Newtown, CT 06470		501(c)(3)	GeneralDonation toFund	2,400
Total ▶ 3a				713,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Friends of Snow Library PO Box 481 Orleans, MA 02653		501(c)(3)	General Donation to Fund	500
The Mustard Seed 12 Mustard Seed Lane Orlando, FL 32810		501(c)(3)	General Donation to Fund	6,000
Coalition for the Homeless 639 W Central Blvd Orlando, FL 32801		501(c)(3)	General Donation to Fund	45,000
Total ▶ 3a				713,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Celebrity Series of Boston Inc 20 Park Plaza Suite 832 Boston, MA 02116		501(c)(3)	GeneralDonation toFund	16,500
Boys & Girls Club1275 Peachtree St NE Atlanta, GA 30309		501(c)(3)	GeneralDonation toFund	11,000
Lawrence School PTO27 Francis Street Brookline, MA 02445		501(c)(3)	GeneralDonation toFund	700
Total ▶ 3a				713,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Hamaatsa IncPO Box 66707 Albuquerque, NM 87193		501(c)(3)	GeneralDonation toFund	3,500
Center for Courage & Renewal 1402 3rd Ave Suite 709 Seattle, WA 98101		501(c)(3)	GeneralDonation toFund	1,500
Courageous SailingOne First Avenue Boston, MA 02129		501(c)(3)	GeneralDonation toFund	3,000
Total ▶ 3a				713,500

Form 990PF Part XV Line 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				
Horizon Community in Prisons 2245 South Monroe Tallahassee, FL 32101		501(c)(3)	GeneralDonation toFund	10,000
Jeff's Place Children's Bereavement Center 34 Deloss St 2nd Floor Framingham, MA 01702		501(c)(3)	GeneralDonation toFund	1,350
Mad Cow TheaterPO Box 3109 Orlando, FL 32802		501(c)(3)	GeneralDonation toFund	0
Total ▶ 3a				713,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Orange Audubon Society 1920 North Forest Avenue Orlando, FL 328031537		501(c)(3)	GeneralDonation toFund	750
Passim Folk Center47 Palmer Street Cambridge, MA 02138		501(c)(3)	GeneralDonation toFund	1,000
Room to Grow142 Berkeley Street Boston, MA 02116		501(c)(3)	GeneralDonation toFund	10,000
Total ▶ 3a				713,500

Form 990PF Part XV Line 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				
Maitland Public Library 501 S Maitland Ave Maitland, FL 32751		501(c)(3)	GeneralDonation toFund	500
University Club of Winter Park 841 N Park Ave Winter Par, FL 32789		501(c)(3)	GeneralDonation toFund	1,000
WCAI Public Radio3 Water Street Woods Hole, MA 02543		501(c)(3)	GeneralDonation toFund	1,000
Total ▶ 3a				713,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WDSC Public RadioPO Box 9245 Daytona Beach, FL 32114		501(c)(3)	GeneralDonation toFund	1,000
Wellfleet Bay Wildlife Sanctuary 291 St Hwy Route 6 South Wellfleet, MA 02663		501(c)(3)	GeneralDonation toFund	2,000
South End Community Health Center 1601 Washington St Boston, MA 02118		501(c)(3)	GeneralDonation toFund	7,000
Total ▶ 3a				713,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Natural Resources Defense Council 40 West 20th Street New York, NY 10011		501(c)(3)	GeneralDonation toFund	7,000
ArtBarn Community Theater PO Box 470504 Brookline Village, MA 02447		501(c)(3)	GeneralDonation toFund	2,200
Urban Justice Center 40 Reclor Street 9th Floor New York, NY 10006		501(c)(3)	GeneralDonation toFund	0
Total ▶ 3a				713,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Brookline Arts Center86 Monmouth St Brookline, MA 02446		501(c)(3)	GeneralDonation toFund	700
Mindful Birthing & Parenting Foundation 6538 Dana Street Oakland, CA 94609		501(c)(3)	GeneralDonation toFund	0
WMFE Radio11510 East Colonia Drive Orlando, FL 32817		501(c)(3)	GeneralDonation toFund	1,000
Total ▶ 3a				713,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Central Florida Foundation 800 North Magnolia Ave Orlando, FL 32803		501(c)(3)	GeneralDonation toFund	0
Negro Spiritual Scholarship Foundation PO Box 547728 Orlando, FL 32854		501(c)(3)	GeneralDonation toFund	2,000
Brookline Education Foundation PO Box 470652 Brookline Village, MA 02447		501(c)(3)	GeneralDonation toFund	700
Total ▶ 3a				713,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Water Defense IncPO Box 204 Livingston Manor, NY 12758		501(c)(3)	GeneralDonation toFund	1,400
Congregation Bet HaverimPO Box 29548 Atlanta, GA 30359		501(c)(3)	GeneralDonation toFund	2,000
HIAS333 Seventh Avenue New York, NY 10001		501(c)(3)	GeneralDonation toFund	7,000
Total ▶ 3a				713,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PBA740 Bismark Rd Atlanta, GA 30324		501(c)(3)	GeneralDonation toFund	3,500
Wikimedia Foundation IncPO Box 98204 Washington, DC 20090		501(c)(3)	GeneralDonation toFund	1,900
U Mass Foundation WUMB Radio 333 South St Shrewsbury, MA 01545		501(c)(3)	GeneralDonation toFund	600
Total ▶ 3a				713,500

Form 990PF Part XV Line 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				
UUMH Chatham819 Main Street Chatham, MA 02633		501(c)(3)	GeneralDonation toFund	2,500
Wylde Center435 Oakview Road Decatur, GA 30030		501(c)(3)	GeneralDonation toFund	2,000
Atlanta Food Bank 732 Joesph E Lowery Blvd Atlanta, GA 30318		501(c)(3)	GeneralDonation toFund	1,500
Total ▶ 3a				713,500

Form 990PF Part XV Line 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				
Boston Gay Men's Chorus 539 Tremont St Boston, MA 02116		501(c)(3)	GeneralDonation toFund	1,000
Children's Restoration Network 11285 Elkins Rd Suite C-4 Roswell, GA 30076		501(c)(3)	GeneralDonation toFund	2,500
Destiny RescuePO Box 752 North Webster, IN 46555		501(c)(3)	GeneralDonation toFund	5,000
Total ▶ 3a				713,500

Form 990PF Part XV Line 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				
Emory Clinic1762 Clifton Rd Suite 1400 Atlanta, GA 30322		501(c)(3)	GeneralDonation toFund	5,000
Georgia CaresPO Box 724197 Atlanta, GA 31139		501(c)(3)	GeneralDonation toFund	2,000
Horizon Theater CompanyPO Box 5376 Atlanta, GA 31107		501(c)(3)	GeneralDonation toFund	500
Total ▶ 3a				713,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Operation Hope Inc 707 Wilshire Boulevard 30th Floor Los Angeles, CA 90017		501(c)(3)	GeneralDonation toFund	1,000
Street Grace5995 Financial Dr Ste 180 Norcross, GA 30071		501(c)(3)	GeneralDonation toFund	2,500
Trees Atlanta225 Chester Ave SE Atlanta, GA 30316		501(c)(3)	GeneralDonation toFund	3,000
Total ▶ 3a				713,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Yesod FoundationThe Reb Zalman Legacy Fund PO Box 48 Boulder, CO 80306		501(c)(3)	GeneralDonation toFund	500
Engender Health 505 9th Street NW Suite 601 Washington, DC 20004		501(c)(3)	GeneralDonation toFund	50,000
Prison Mindfulness InstitutePO Box 206 South Deerfield, MA 01373		501(c)(3)	GeneralDonation toFund	2,500
Total ▶ 3a				713,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Winter Park Library 460 E New England Ave Winter Park, FL 32789		501(c)(3)	GeneralDonation toFund	2,000
Total 				713,500
3a				

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

TY 2017 Depreciation Schedule

Name: John and Golda Cohen Trust

EIN: 59-7222346

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Denny's	2008-07-01	479,955	86,442	SL	39 00	9,742	9,742		
LJS Port Richey	2007-09-28	1,185,150	220,303	SL	39 00	24,499	24,499		
TGI Fndays	2008-07-25	2,754,706	477,955	SL	39 00	56,507	56,507		
Tire Kingdom	2009-04-01	402,652	79,581	SL	39 00	10,325	10,325		
Macaroni Grill	2010-12-29	1,404,377	174,048	SL	39 00	28,808	28,808		
Fred's TI	2015-08-01	115,000	5,750	SL	15 00	3,833	3,833		
Tenant Improvements	2017-02-01	6,429		SL	39 00	144	144		

TY 2017 Investments Corporate Stock Schedule

Name: John and Golda Cohen Trust

EIN: 59-7222346

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Charles Schwab	5,292,057	7,082,499

TY 2017 Investments - Other Schedule

Name: John and Golda Cohen Trust

EIN: 59-7222346

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Charles Schwab - Exchange Traded Funds		226,909	252,910
Charles Schwab - Other Assests		415,746	553,280

**TY 2017 Land, Etc.
Schedule****Name:** John and Golda Cohen Trust**EIN:** 59-7222346

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Dennys	297,093	96,184	200,909	
LJS Port Richey	1,185,150	244,802	940,348	
T.G.I. Fridays	1,854,706	534,462	1,320,244	
Tire Kingdom	402,652	89,906	312,746	
Macaroni Grill	1,404,377	202,856	1,201,521	
Tenant Improvements	121,429	9,727	111,702	

TY 2017 Legal Fees Schedule**Name:** John and Golda Cohen Trust**EIN:** 59-7222346

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Broad & Cassel Legal Fees	216	216		

TY 2017 Other Expenses Schedule**Name:** John and Golda Cohen Trust**EIN:** 59-7222346**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Telephone	78	78		
Rental Expenses	66,649	66,649		
Office	53	53		

TY 2017 Other Liabilities Schedule**Name:** John and Golda Cohen Trust**EIN:** 59-7222346

Description	Beginning of Year - Book Value	End of Year - Book Value
Unrealized Gain/Loss	1,380,756	2,315,075
Security Deposits	40,000	40,000
Other Escrow	-60,000	-60,000

TY 2017 Other Liabilities Schedule**Name:** John and Golda Cohen Trust**EIN:** 59-7222346

Description	Beginning of Year - Book Value	End of Year - Book Value
Unrealized Gain/Loss	1,380,756	2,315,075
Security Deposits	40,000	40,000
Other Escrow	-60,000	-60,000

TY 2017 Other Professional Fees Schedule**Name:** John and Golda Cohen Trust**EIN:** 59-7222346

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Charles Schwab Investment Fees	48,886	48,886		

TY 2017 Taxes Schedule**Name:** John and Golda Cohen Trust**EIN:** 59-7222346

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax Paid	6,712	6,712		
Excise Tax				