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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.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
Elias A Cohen Foundation Inc

% Foundation Source

A Employer identification number
13-6113003

Number and street (or P O box number if mail is not delivered to street address)
Foundation Source 501 Silverside Rd

Room/suite

B Telephone number (see instructions)
(800) 839-1754

City or town, state or province, country, and ZIP or foreign postal code
Wilmington, DE 198091377

C If exemption application is pending, check here ▶ ☐

G Check all that apply
☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), *line 16)* ▶$ 1,528,439

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

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)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	57	57		
	4	Dividends and interest from securities	30,825	30,825		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-10,476			
	b	Gross sales price for all assets on line 6a 550,554				
	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	20,406	30,882		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	15,088	15,088		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	11,007			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	11,647	40		11,607
	24	**Total operating and administrative expenses.** Add lines 13 through 23	37,742	15,128		11,607
	25	Contributions, gifts, grants paid	71,100			71,100
	26	**Total expenses and disbursements.** Add lines 24 and 25	108,842	15,128		82,707
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-88,436			
	b	**Net investment income** (if negative, enter -0-)		15,754		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	24,044	52,954	52,954
	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)	1,692,406	1,575,060	1,475,485
	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)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,716,450	1,628,014	1,528,439
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,716,450	1,628,014	
	30 **Total net assets or fund balances** (see instructions)	1,716,450	1,628,014	
	31 **Total liabilities and net assets/fund balances** (see instructions)	1,716,450	1,628,014	

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	1,716,450
2	Enter amount from Part I, line 27a	2	-88,436
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,628,014
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	1,628,014

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	Publicly-traded Securities			
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	550,554		561,030	-10,476
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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				-10,476
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** -10,476

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 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))
2017	75,515	1,699,382	0 044437
2016	90,685	1,723,445	0 052618
2015	92,963	1,700,574	0 054666
2014	90,296	1,777,546	0 050798
2013	88,657	1,628,377	0 054445

2	**Total** of line 1, column (d)	**2**	0 256964
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**	0 051393
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 . . .	**4**	1,614,038
5	Multiply line 4 by line 3	**5**	82,950
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	**6**	158
7	Add lines 5 and 6	**7**	83,108
8	Enter qualifying distributions from Part XII, line 4 . . .	**8**	82,707

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	315
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	315
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	315
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — **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	0
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	315
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 2019 estimated tax** ▶ / **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*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?.	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? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶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*	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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			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.	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?	13	Yes	

Website address ▶

14 The books are in care of ▶Foundation Source Telephone no ▶(800) 839-1754

Located at ▶501 Silverside Road Suite 123 Wilmington DE ZIP+4 ▶198091377

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

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	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

			Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?.	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?. ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	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

			Yes	No
b	If "Yes," did it have excess business holdings in 2018 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 2018).*	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 2018?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*	**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?	**7b**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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
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	**(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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation

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

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	1,610,719
b	Average of monthly cash balances	1b	27,898
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,638,617
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,638,617
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,579
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,614,038
6	**Minimum investment return.** Enter 5% of line 5	6	80,702

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	80,702
2a	Tax on investment income for 2018 from Part VI, line 5	2a	315		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	315
3	Distributable amount before adjustments Subtract line 2c from line 1			3	80,387
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	80,387
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	80,387

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	82,707
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	82,707
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	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	82,707

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7					80,387
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only.					
b Total for prior years 2016 , 2015 , 2014					
3 Excess distributions carryover, if any, to 2018					
a From 2013.	8,263				
b From 2014.	2,484				
c From 2015.	9,002				
d From 2016.	5,349				
e From 2017.					
f **Total** of lines 3a through e.		25,098			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 82,707					
a Applied to 2017, 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 2018 distributable amount.					80,387
e Remaining amount distributed out of corpus		2,320			
5 Excess distributions carryover applied to 2018					
(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		27,418			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)		8,263			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		19,155			
10 Analysis of line 9					
a Excess from 2014.	2,484				
b Excess from 2015.	9,002				
c Excess from 2016.	5,349				
d Excess from 2017.					
e Excess from 2018.	2,320				

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 2018, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 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))

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

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

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 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* See Additional Data Table				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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			14	57	
4 Dividends and interest from securities. . . .			14	30,825	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-10,476	
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). .				20,406	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 20,406

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	**1a(1)**		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) (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

******	2019-05-01	******	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
Jeffrey D Haskell				P01345770
Firm's name ▶ Foundation Source				Firm's EIN ▶
Firm's address ▶ One Hollow Ln Ste 212 Lake Success, NY 11042				Phone no (800) 839-1754

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Danıel Cohn Foundatıon Source 501 Sılversıde Rd Wılmıngton, DE 198091377	VP / Dır 1 0	0	0	0
Marc S Cohn Foundatıon Source 501 Sılversıde Rd Wılmıngton, DE 198091377	Co-Pres / Dır 1 0	0	0	0
Stephanıe Cohn Foundatıon Source 501 Sılversıde Rd Wılmıngton, DE 198091377	Dır 1 0	0	0	0
Joseph D Colvın Foundatıon Source 501 Sılversıde Rd Wılmıngton, DE 198091377	Dır 1 0	0	0	0
Robın Caıne Dıamant Foundatıon Source 501 Sılversıde Rd Wılmıngton, DE 198091377	Dır 1 0	0	0	0
Kenneth Falcon Foundatıon Source 501 Sılversıde Rd Wılmıngton, DE 198091377	Co-Pres / Dır 1 0	0	0	0
Cheryl Janer Foundatıon Source 501 Sılversıde Rd Wılmıngton, DE 198091377	Sec / Dır 1 0	0	0	0
Geoffrey Janer Foundatıon Source 501 Sılversıde Rd Wılmıngton, DE 198091377	VP / Dır 1 0	0	0	0
Robert Janer Foundatıon Source 501 Sılversıde Rd Wılmıngton, DE 198091377	Treas / Dır 1 0	0	0	0
Marta Jo Lawrence Foundatıon Source 501 Sılversıde Rd Wılmıngton, DE 198091377	Dır 1 0	0	0	0
Craıg Snow Foundatıon Source 501 Sılversıde Rd Wılmıngton, DE 198091377	Dır / Recordıng Secretary 1 0	0	0	0

Form 990PF Part XV Line 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*				
CENTER FOR JEWISH HISTORY INC 15 W 16TH ST NEW YORK, NY 10011	N/A	PC	General & Unrestricted	1,800
DOGS FOR THE DEAF INC 10175 WHEELER RD CENTRAL POINT, OR 97502	N/A	PC	General & Unrestricted	2,000
DOROT INC171 W 85TH ST NEW YORK, NY 10024	N/A	PC	Lasting Impressions Program	1,800
Total . . . . ▶ **3a**				71,100

Form 990PF Part XV Line 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*				
ELIZABETH FREEMAN CENTER INC 43 FRANCIS AVE PITTSFIELD, MA 01201	N/A	PC	General & Unrestricted	3,000
FRIENDSHIP CIRCLE OF ALABAMA INC 3040 OVERTON RD MOUNTAIN BRK, AL 35223	N/A	PC	Autism and Yoga Program	1,800
GIFT OF LIFE MARROW REGISTRY INC 800 W YAMATO RD STE 101 BOCA RATON, FL 33431	N/A	PC	General & Unrestricted	5,000
Total . . . . ▶ **3a**				71,100

Form 990PF Part XV Line 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*				
HENRY STREET SETTLEMENT 265 HENRY ST NEW YORK, NY 10002	N/A	PC	General & Unrestricted	5,000
JEWISH DEAF RESOURCE CENTER INC 29 POE ST HARTSDALE, NY 10530	N/A	PC	General & Unrestricted	1,800
JEWISH FEDERATION OF THE BERKSHIRES INC 196 S ST PITTSFIELD, MA 01201	N/A	PC	General & Unrestricted and Meals on Wheels Program	4,500
Total . . . . ▶ **3a**				71,100

Form 990PF Part XV Line 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*				
JEWISH MUSEUM1109 5TH AVE NEW YORK, NY 10128	N/A	PC	Art Partners Program	2,500
JUNIOR ACHIEVEMENT OF SOUTH FLORIDA 1130 COCONUT CREEK BLVD COCONUT CREEK, FL 33066	N/A	PC	Charitable Event	3,000
MANHATTAN JEWISH EXPERIENCE SYNAGOGUE 131 W 86TH ST NEW YORK, NY 10024	N/A	PC	Women's Leadership Program	1,000
Total . . . . ▶ **3a**				71,100

Form 990PF Part XV Line 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*				
MUSEUM AT ELDRIDGE STREET 12 ELDRIDGE ST NEW YORK, NY 10002	N/A	PC	General & Unrestricted	5,400
MUSEUM OF JEWISH HERITAGE A LIVING MEMORIAL TO THE 36 BATTERY PL NEW YORK, NY 10280	N/A	PC	Charitable Event	5,000
NATIONAL YIDDISH BOOK CENTER INC 1021 W ST AMHERST, MA 01002	N/A	PC	Universal Yiddish Library Project	1,800
Total . . . . ▶ **3a**				71,100

Form 990PF Part XV Line 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*				
SALON DE VIRTUOSI INC 160 E 88TH ST APT 7F NEW YORK, NY 10128	N/A	PC	General & Unrestricted	1,800
SAN FRANCISCO STUDY CENTER INC 1663 MISSION ST STE 504 SAN FRANCISCO, CA 94103	N/A	PC	Josie's Place Program	6,800
TANGLEWOOD USHERS & PROGRAMMERS FUND PO BOX 533 BECKET, MA 01223	N/A	PC	student musicians scholarship fund	3,500
Total . . . . ▶ **3a**				71,100

Form 990PF Part XV Line 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*				
TRANQUILLITY CAMP INC 170 TRANQUILLITY RD EARLTON, NY 12058	N/A	PC	General & Unrestricted	10,000
WALL STREET SYNAGOGUE INC 47 BEEKMAN ST NEW YORK, NY 10038	N/A	PC	General & Unrestricted	1,800
YIVO INSTITUTE FOR JEWISH RESEARCH INC 15 W 16TH ST NEW YORK, NY 10011	N/A	PC	General & Unrestricted	1,800
Total . . . . ▶ **3a**				71,100

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

TY 2018 Depreciation Schedule

Name: Elıas A Cohen Foundatıon Inc

EIN: 13-6113003

TY 2018 Investments Corporate Stock Schedule

Name: Elias A Cohen Foundation Inc

EIN: 13-6113003

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC	5,508	5,439
AIA GROUP LTD ADR	9,755	10,094
AIRBUS GROUP	8,389	6,777
ALLERGAN PLC	7,856	6,148
ALTRIA GROUP INC	7,543	5,680
AMC NETWORKS INC	1,286	1,482
AMCOR LTD	1,092	1,079
AMERICAN ELECTRIC POWER INC	2,073	2,018
ANADARKO PETROLEUM CORP	4,485	4,077
AON PLC	1,497	1,454
ASAHI KAISAI CP ADR	2,829	2,115
ASML HOLDING NV NY REG SHS	6,153	5,291
ASSA ABLOY UNSP/ADR	4,735	4,382
ASSOCIATED BRITISH FOODS PLC	1,784	1,473
ASTRAZENECA	11,751	11,736
AT&T, INC	7,294	6,136
AUTODESK, INC	3,815	4,116
BARON GROWTH FUND INSTL	16,341	13,876
BCE INC	5,898	4,823
BIOGEN INC	9,128	9,028
BLACKROCK FUNDS LOW DURATION P	228,235	224,673
BNP PARIBAS SPONS ADR	2,968	2,322
BP PLC SPONSORED ADR	5,069	4,816
BRENNTAG AG UNSP ADR	2,828	2,230
BRITISH AMERICAN TOBACCO PLC	2,955	2,358
BROADCOM INC	4,471	4,323
CALRSBERG AS SP ADR REP B	7,399	6,821
CAN IMPERIAL BK OF COMMERCE	3,834	3,205
CANADIAN NATL RAILWAY CO	1,986	1,705
CHEVRON CORP	6,085	5,657

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CITRIX SYSTEMS INC	2,558	3,074
COMCAST CORP	10,144	9,364
CREE, INC	1,183	1,455
CROWN CASTLE INTL	6,245	5,975
DBS GROUP HLDGS SPON ADR	3,155	3,068
DENSO CORP ADR	1,280	1,211
DEUTSCHE BOERSE ADR	1,574	1,455
DIAGEO PLC ADS	4,471	4,679
DISCOVERY INC (FORMERLY DISC C	1,468	2,227
DNB NOR ASA SPONSOR ADR	2,197	1,759
DOLBY LABORATORIES	2,616	2,659
DOMINION ENERGY INC	6,154	5,360
DREYFUS PREMIER INTERNATIONAL	32,027	29,583
DSV UNSP ADR EACH REPR 0.5 ORD	2,165	1,680
DUKE ENERGY CO	5,916	5,696
EATON VANCE INCOME FD OF BOSTO	65,722	60,567
ENEL SOCIETA PER AZI	3,469	3,939
ENSCO PLC	2,218	897
ESSILOR INTL ADR	7,848	7,327
EXXON MOBIL CORP	6,200	5,182
FLUOR CORP	3,186	2,254
FREEPORT-MCMORAN COPPER & GOLD	2,558	1,938
GCI LIBERTY, INC.	544	412
GENERAL MILLS INC	2,966	2,142
GENMAB A/S	2,371	2,818
GIVAUDAN SA UNSP/ADR	2,167	2,129
GLAXOSMITHKLINE PLC	4,913	5,349
GRIFOLS SA REP 1/2 CL B	1,721	1,597
GROUPE DANONE ADS	4,588	4,222
HDFC BANK LTD ADR	3,458	3,936

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HERMES INTL 10 ADR	1,483	1,492
HOYA CORP SPONS ADR	3,261	3,429
HUNTINGTON BANCSHARES INC	1,304	1,085
HUTCHINSON CHINA MEDITECH LTD	1,698	1,155
IBERDROLA ADR	3,933	4,204
IMMUNOGEN, INC	201	158
IMPERIAL BRANDS PL	3,443	3,144
INTERCONTINENTAL HOTELS GROUP	2,202	2,129
INVESCO PLC	952	720
IONIS PHARMACEUTICALS INC	3,248	3,406
JARDINE MATHESON UNS/ADR	5,264	6,215
JOHNSON CONTROLS INTERNATIONAL	4,947	4,092
KBC GROUP SA UNSP ADR	2,372	2,013
KERING UNSPON ADR EA REPR 0.1	3,812	4,021
KEYENCE CORPORATION,FIRST SECT	8,805	8,480
KIMBERLY CLARK CORP	2,982	2,962
KON KPN NV SPON ADR REP 1 ORD	1,573	1,673
KRAFT HEINZ CO	1,511	1,119
KUBOTA CORPORATION	1,357	1,127
L'AIR LIQUIDE ADR OTC	1,421	1,406
L'OREAL ADR	5,488	5,799
L3 TECHNOLOGIES, INC	4,802	4,515
LIBERTY BROADBAND CORP (LBRDA)	343	287
LIBERTY BROADBAND CORP (LBRDK)	433	360
LIBERTY MEDIA CORP - SER A	170	149
LIBERTY MEDIA CORP - SER C	174	154
LIBERTY SIRIUS XM CORP - SER C	1,368	1,257
LIBERTY SIRIUS XM GROUP - SER	685	626
LIONS GATE ENTERTAINMENT CORP	819	417
LOGMEIN, INC	688	489

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LONDON STK EXCHANGE GROUP	6,034	5,646
LVMH MOET HENN UNSP	4,848	4,618
MATTHEWS JAPAN FUND	16,241	12,472
MEDTRONIC PLC	2,060	2,365
MERCADOLIBRE, INC	1,833	1,757
METROPOLITAN WEST RETURN BOND	331,283	323,880
MURATA MFG INC UNSP/ADR	4,676	4,242
NASPERS LTD N SPONS ADR	1,524	1,547
NATIONAL GRID TRANSCO PLC	4,780	3,886
NATL OILWELL VARCO	2,360	1,876
NESTLE S.A	6,549	6,558
NEUBERGER BERMAN INTR VAL - IS	30,638	24,322
NIDEC CORPORATION ADR	3,468	2,917
NOVARTIS AG ADR	2,299	2,317
NOVO NORDISK A S	8,699	9,260
NOW INC	1,299	1,443
NTT DOCOMO	3,391	3,071
NUANCE COMMUNICATIONS, INC	1,749	1,654
NUCOR CP	2,947	2,798
OCCIDENTAL PETROLEUM CORP	3,706	3,376
PENTAIR INC. COM	1,424	1,209
PEPSICO INC	3,359	3,204
PERNOD-RECARD SA	7,224	7,792
PHILIP MORRIS INTL	7,695	5,141
PIMCO ENHANCED SHORT MATURITY	161,602	160,409
PNC FINANCIAL GROUP INC	1,359	1,169
PPL CORPORATION	4,314	3,428
PROCTER GAMBLE CO	3,356	3,493
PRUDENTIAL PLC SC	3,931	3,360
QURATE RETAIL INC QVC GROUP	2,533	2,089

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
REALTY INCOME CORP	1,417	1,576
RECKITT BENCKISER GROUP	1,399	1,210
RELX PLC	1,551	1,580
RIO TINTO PLC SPONSORED ADR	1,838	1,794
ROYAL DUTCH SHEL PLC SPONS ADR	4,164	3,656
RYANAIR HOLDINGS PLC-ADR COM	1,209	1,070
RYOHIN KEIKAKU	1,287	1,107
SAFRAN SA - UNSPON ADR	10,924	10,043
SAMPO PLC UNSPONSORED ADR	5,794	5,294
SAMSONITE	1,699	1,559
SAP AKTIENGESELL ADS	7,610	6,471
SEAGATE TECHNOLOGY	4,116	4,091
SHIN-ETSU CHEMICAL C	2,188	2,035
SMC CORP	5,857	5,624
SOCIETE GENERLE FRNCE ADR	2,354	1,799
SOFTBANK CP UNSP ADR	5,732	4,205
SONOVA HOLDING AG AD	1,672	1,737
SOUTHERN CO	4,190	3,777
SSE PLC SPON ADR	1,251	1,143
SVENSKA HANDELSBK UNS ADR	3,287	3,114
TAIWAN SEMICONDUCTOR MFG CO LT	8,221	7,603
TE CONNECTIVITY LTD	5,143	4,160
THE COCA-COLA CO	5,242	5,256
THE HARTFORD MIDCAP FUND CLASS	15,197	12,362
TOTAL FINA ELF S.A	4,398	3,914
TWITTER INC	2,871	4,110
UNICHARM CORP - SPN ADR	2,874	3,254
UNITED PARCEL SERVICE	3,743	3,218
UNITEDHEALTH GROUP INC	8,442	9,965
VAN ECK EMERGING MARKETS FUND	94,050	75,031

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VENTAS INC	3,662	3,398
VERIZON COMMUNICATIONS	5,345	6,746
VERTEX PHARMCTLS INC	3,219	3,646
VODAFONE GROUP PLC	8,403	5,938
WEATHERFORD INTL	2,730	417
WELLS FARGO SPECIAL MID CAP VA	32,888	27,902
WELLTOWER INC.	3,041	3,193
WESTERN DIGITAL CORP	4,082	1,922
WYNN MACAU	1,926	1,895

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TY 2018 Other Expenses Schedule

Name: Elias A Cohen Foundation Inc

EIN: 13-6113003

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	11,357			11,357
Bank Charges	40	40		
State or Local Filing Fees	250			250

TY 2018 Other Professional Fees Schedule

Name: Elias A Cohen Foundation Inc

EIN: 13-6113003

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	15,088	15,088		

TY 2018 Taxes Schedule

Name: Elias A Cohen Foundation Inc

EIN: 13-6113003

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Excise Tax for 2017	4,439			
IRS Miscellaneous Fee	6,568			