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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
John and Golda Cohen Trust

Number and street (or P O box number if mail is not delivered to street address)
PO Box 470777

City or town, state or province, country, and ZIP or foreign postal code
Brookline Village, MA 02447

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 12,637,216

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number
59-7222346

B Telephone number (see instructions)
(407) 767-0037

C If exemption application is pending, check here

D 1. Foreign organizations, check here

2 Foreign organizations meeting the 85% test, check here and attach computation

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	0		
	4 Dividends and interest from securities	279,078	279,078	
	5a Gross rents	580,620	580,620	
	b Net rental income or (loss) 542,976			
	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)		27,835	
	8 Net short-term capital gain			0
	9 Income modifications			
	10a Gross sales less returns and allowances			
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0			
12 Total. Add lines 1 through 11	929,698	887,533	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc			
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)	360	360	
	b Accounting fees (attach schedule)	2,555	2,555	
	c Other professional fees (attach schedule)	53,029	53,029	
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	24,376	24,376	
	19 Depreciation (attach schedule) and depletion	135,016	133,877	
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	37,978	37,643	
	24 Total operating and administrative expenses. Add lines 13 through 23	253,314	251,840	0
	25 Contributions, gifts, grants paid	716,000		715,600
	26 Total expenses and disbursements. Add lines 24 and 25	969,314	251,840	715,600
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-39,616		
	b Net investment income (if negative, enter -0-)		635,693	
	c Adjusted net income (if negative, enter -0-)			0

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	1,705	4,909	4,909		
	2	Savings and temporary cash investments	271,194	381,550	381,550		
	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)		0			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____		0			
	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)	5,292,057	5,099,334	6,270,435		
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		0			
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	642,655	634,080	714,915		
	14	Land, buildings, and equipment basis ▶ <u>5,265,407</u> Less accumulated depreciation (attach schedule) ▶ <u>1,312,953</u>	4,087,470	3,952,454	5,265,407		
15	Other assets (describe ▶ _____)	0	0	0			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,295,081	10,072,327	12,637,216			
Liabilities	17	Accounts payable and accrued expenses	21,236	17,570			
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons		0			
	21	Mortgages and other notes payable (attach schedule)		0			
	22	Other liabilities (describe ▶ _____)	2,295,075	2,115,603			
	23	Total liabilities (add lines 17 through 22)	2,316,311	2,133,173			
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	7,978,770	7,939,154			
	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)	7,978,770	7,939,154				
31	Total liabilities and net assets/fund balances (see instructions) .	10,295,081	10,072,327				

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	7,978,770
2	Enter amount from Part I, line 27a	2	-39,616
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	7,939,154
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	7,939,154

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 Proctor and Gamble		P	2017-10-23	2018-10-19
b General Electric		P	2016-09-15	2018-10-01
c Proctor and Gamble		P	2011-02-03	2018-10-19
d McDonalds Corp		P	2013-10-02	2018-10-23
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 68,641	0	69,764	-1,123
b 77,994	0	177,966	-99,972
c 171,602	0	134,279	37,323
d 171,692	0	80,085	91,607
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	-1,123
b 0	0	0	-99,972
c 0	0	0	37,323
d 0	0	0	91,607
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	27,835
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	-1,123

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	707,380	7,586,829	0 093238
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

2 Total of line 1, column (d)	2	0 307299
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 061460
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	7,855,088
5 Multiply line 4 by line 3	5	482,774
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,357
7 Add lines 5 and 6	7	489,131
8 Enter qualifying distributions from Part XII, line 4	8	715,600

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	6,357
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	6,357
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6,357
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	0
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
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	250
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	6,607
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 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 2018 or the taxable year beginning in 2018? See the 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			

Located at **►** PO Box 47077 Brookline MA ZIP+4 **►** 02447

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► ☐	15		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. 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. Organizations relying on a current notice regarding disaster assistance check here. ► ☐	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 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? 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			
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)

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	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			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
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
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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	6,925,887
b	Average of monthly cash balances.	1b	224,610
c	Fair market value of all other assets (see instructions).	1c	824,212
d	Total (add lines 1a, b, and c).	1d	7,974,709
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	7,974,709
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	119,621
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,855,088
6	Minimum investment return. Enter 5% of line 5.	6	392,754

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	392,754
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	6,357
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,357
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	386,397
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	386,397
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	386,397

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	715,600
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	715,600
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	6,357
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	709,243

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				386,397
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			373,221	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				74,939
b From 2014.				20,534
c From 2015.				61,492
d From 2016.				73,915
e From 2017.				121,614
f Total of lines 3a through e.	352,494			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 715,600				
a Applied to 2017, but not more than line 2a			373,221	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				
e Remaining amount distributed out of corpus	342,379			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	342,379			342,379
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		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				44,018
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).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	352,494			
10 Analysis of line 9				
a Excess from 2014.				0
b Excess from 2015.				0
c Excess from 2016.				0
d Excess from 2017.				10,115
e Excess from 2018.				342,379

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)					
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) 2018	(b) 2017	(c) 2016	(d) 2015	
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 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. 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	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	
b <i>Approved for future payment</i>				
Total			▶ 3b	

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	
Enter gross amounts unless otherwise indicated				
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	0	
4 Dividends and interest from securities.		14	279,078	
5 Net rental income or (loss) from real estate				
a Debt-financed property.				
b Not debt-financed property.		16	542,976	
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	0	
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).			822,054	
13 Total. Add line 12, columns (b), (d), and (e).				822,054

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

[illegible]

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

- | | | | | | |
|---------------------------------------|---|----------------------|------------|---|-------------------------|
| Paid
Preparer
Use Only | Print/Type preparer's name | Preparer's Signature | Date | Check if self-employed ☐ | PTIN |
| | Lee Anne Acosta | | 2019-11-15 | | 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 941468 Maitland, FL 32794				
Jolyon Ellis Cowan PO Box 470777 Brookline Village, MA 02447	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)	Donation toGeneralFund	1,950
Lower Cape Outreach Council 19 Brewster Cross Road Orleans, MA 02653		501(c)(3)	Donation toGeneralFund	2,250
Edgewood Children's Ranch 1451 Edge Ranch Road Orlando, FL 32835		501(c)(3)	Donation toGeneralFund	6,000
Total ▶ 3a				716,000

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)	Donation toGeneralFund	11,000
Harbor HousePO Box 680748 Orlando, FL 32868		501(c)(3)	Doantion toGeneralFund	24,500
Healthcare Center for the Homeless 232 N Orange Blossom Trl Orlando, FL 32805		501(c)(3)	Donation toGeneralFund	15,000
Total ▶ 3a				716,000

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>				
Hope Community Center 1016 N Park Avenue Apopka, FL 32703		501(c)(3)	Donation toGeneralFund	15,000
Zoo New England149 Pond St Stoneham, MA 02180		501(c)(3)	Donation toGeneralFund	1,750
IPASPO Box 9990 Chapel Hill, NC 27515		501(c)(3)	Donation toGeneralFund	35,000
Total ▶ 3a				716,000

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>				
Decatur Cooperative MinistryPO Box 457 Decatur, GA 30031		501(c)(3)	Donation toGeneralFund	2,000
Jewish Family Services of Greater Orlando 2100 Lee Road Winter Park, FL 32789		501(c)(3)	Donation toGeneralFund	25,000
La Amistad Foundation 8400 La Amistad Cove Fern Park, FL 32730		501(c)(3)	Donation toGeneral Fund	30,000
Total ▶ 3a				716,000

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)	Donation toGeneralFund	80,000
Museum of ScienceScience Park Boston, MA 02114		501(c)(3)	Donation toGeneralFund	2,500
New Orleans Jazz & Heritage Foundation 336 Camp St Ste 250 New Orleans, LA 70130		501(c)(3)	Donation toGeneralFund	1,000
Total ▶ 3a				716,000

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)	Donation to General Fund	50,000
Planned Parenthood of Greater Orlan 1350 W Colonial Drive Orlando, FL 32804		501(c)(3)	Donation to General Fund	45,000
Shepherds' Hope 4851 S Apopka Vineland Road Orlando, FL 32851		501(c)(3)	Donation to General Fund	22,500
Total ▶ 3a				716,000

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)	Donation toGeneralFund	800
The Food Project IncPO Box 705 Lincoln, MA 01773		501(c)(3)	Donation toGeneralFund	10,000
Transition House 1035 Cambridge Street B10 Cambridge, MA 02141		501(c)(3)	Donation toGeneralFund	26,000
Total ▶ 3a				716,000

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>				
Trustees of Reservations 572 Essex Street Beverly, MA 01915		501(c)(3)	Donation toGeneralFund	5,000
University Unitarian Universalist Society PO Box 780997 Orlando, FL 32878		501(c)(3)	Donation toGeneralFund	10,000
WBUR Boston University Radio 890 Commonwealth Avenue Boston, MA 02215		501(c)(3)	Donation toGeneralFund	7,000
Total ▶ 3a				716,000

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>				
WGBH Educational Foundation 125 Western Avenue Boston, MA 02134		501(c)(3)	Donation toGeneralFund	13,000
Hospice and Palliative Care Center 101 Hospice Lane Winston Salem, NC 27103		501(c)(3)	Donation to GeneralFund	500
World Music Inc720 Massachusetts Ave Cambridge, MA 02139		501(c)(3)	Donation toGeneralFund	2,800
Total ▶ 3a				716,000

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>				
Write Boston43 Hawkins Street Boston, MA 02114		501(c)(3)	Donation toGeneralFund	5,000
WUCF Public TV 12461 Research Pkwy St550 Orlando, FL 32826		501(c)(3)	Donation toGeneralFund	1,000
Community Legal Services 122 East Colonia Drive 200 Orlando, FL 32801		501(c)(3)	Donation to GeneralFund	5,000
Total ▶ 3a				716,000

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>				
Coolidge Corner Theatre Foundation 290 Harvard Street Brookline, MA 02446		501(c)(3)	Donation to GeneralFund	3,000
Cradles to Crayons 155 North Beacon Street Brighton, MA 02135		501(c)(3)	Donation to General Fund	10,000
Jewish Causes of Choice 75 2nd Avenue 200 Needham, MA 02494		501(c)(3)	Donation toGeneralFund	750
Total ▶ 3a				716,000

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 LibraryPO Box 481 Orleans, MA 02653		501(c)(3)	Donation toGeneral Fund	500
The Mustard Seed12 Mustard Seed Lane Orlando, FL 32810		501(c)(3)	Donation toGeneralFund	6,000
Coalition for the Homeless 639 W Central Blvd Orlando, FL 32801		501(c)(3)	Donation to GeneralFund	45,000
Total ▶ 3a				716,000

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)	Donation toGeneralFund	21,000
Boys & Girls Club1275 Peachtree St NE Atlanta, GA 30309		501(c)(3)	Donation toGeneralFund	11,000
Lawrence School PTO27 Francis Street Brookline, MA 02445		501(c)(3)	Donation toGeneralFund	700
Total ▶ 3a				716,000

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)	Donation to GeneralFund	3,500
Center for Courage & Renewal 1402 3rd Ave Suite 709 Seattle, WA 98101		501(c)(3)	Donation to GeneralFund	500
Courageous SailingOne First Avenue Boston, MA 02129		501(c)(3)	Donation toGeneralFund	3,000
Total ▶ 3a				716,000

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>				
Jeff's Place Children's Bereavement Center 34 Deloss St 2nd Floor Framingham, MA 01702		501(c)(3)	Donation toGeneralFund	1,350
Orange Audubon Society 1920 North Forest Avenue Orlando, FL 328031537		501(c)(3)	Donation toGeneralFund	750
Passim Folk Center47 Palmer Street Cambridge, MA 02138		501(c)(3)	Donation toGeneralFund	1,000
Total ▶ 3a				716,000

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>				
Room to Grow142 Berkeley Street Boston, MA 02116		501(c)(3)	Donation toGeneralFund	10,000
University Club of Winter Park 841 N Park Ave Winter Par, FL 32789		501(c)(3)	Donation toGeneralFund	1,000
WCAI Public Radio3 Water Street Woods Hole, MA 02543		501(c)(3)	Donation toGeneralFund	1,000
Total ▶ 3a				716,000

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)	Donation toGeneralFund	1,000
Wellfleet Bay Wildlife Sanctuary 291 St Hwy Route 6 South Wellfleet, MA 02663		501(c)(3)	Donation toGeneralFund	5,000
South End Community Health Center 1601 Washington St Boston, MA 02118		501(c)(3)	Donation toGeneralFund	7,000
Total ▶ 3a				716,000

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)	Donation toGeneralFund	4,000
ArtBarn Community Theater PO Box 470504 Brookline Village, MA 02447		501(c)(3)	Donation toGeneral Fund	2,200
Brookline Arts Center86 Monmouth St Brookline, MA 02446		501(c)(3)	Donation toGeneralFund	700
Total ▶ 3a				716,000

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>				
WMFE Radio11510 East Colonia Drive Orlando, FL 32817		501(c)(3)	Donation to GeneralFund	1,000
Negro Spiritual Scholarship Foundation PO Box 547728 Orlando, FL 32854		501(c)(3)	Donation toGeneralFund	500
Brookline Education Foundation PO Box 470652 Brookline Village, MA 02447		501(c)(3)	Donation toGeneralFund	700
Total ▶ 3a				716,000

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)	Donation toGeneralFund	400
Congregation Bet HaverimPO Box 29548 Atlanta, GA 30359		501(c)(3)	Donation to GeneralFund	2,000
HIAS333 Seventh Avenue New York, NY 10001		501(c)(3)	Donation toGeneralFund	9,000
Total ▶ 3a				716,000

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)	Donation toGeneralFund	4,000
Wikimedia Foundation IncPO Box 98204 Washington, DC 20090		501(c)(3)	Donation toGeneralFund	900
U Mass Foundation WUMB Radio 333 South St Shrewsbury, MA 01545		501(c)(3)	Donation toGeneralFund	300
Total ▶ 3a				716,000

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>				
Wylde Center435 Oakview Road Decatur, GA 30030		501(c)(3)	Donation toGeneralFund	2,000
Atlanta Food Bank 732 Joesph E Lowery Blvd Atlanta, GA 30318		501(c)(3)	Donation to GeneralFund	2,000
Boston Gay Men's Chorus 539 Tremont St Boston, MA 02116		501(c)(3)	Donation to GeneralFund	1,000
Total ▶ 3a				716,000

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>				
Children's Restoration Network 11285 Elkins Rd Suite C-4 Roswell, GA 30076		501(c)(3)	Donation to General Fund	10,000
Destiny RescuePO Box 752 North Webster, IN 46555		501(c)(3)	Donation to GeneralFund	5,000
Horizon Theater CompanyPO Box 5376 Atlanta, GA 31107		501(c)(3)	Donation to GeneralFund	500
Total ▶ 3a				716,000

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)	Donation to GeneralFund	1,500
Street Grace5995 Financial Dr Ste 180 Norcross, GA 30071		501(c)(3)	Donation to GeneralFund	5,000
Trees Atlanta225 Chester Ave SE Atlanta, GA 30316		501(c)(3)	Donation to GeneralFund	9,000
Total ▶ 3a				716,000

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)	Donation to GeneralFund	500
Engender Health 505 9th Street NW Suite 601 Washington, DC 20004		501(c)(3)	Donation to GeneralFund	50,000
Prison Mindfulness InstitutePO Box 206 South Deerfield, MA 01373		501(c)(3)	Donation to GeneralFund	1,000
Total ▶ 3a				716,000

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)	Donation to GeneralFund	1,000
The Nature Conservancy 4245 North Fairfax Dr Suite 100 Arlington, VA 22203		501(c)(3)	Donation to GeneralFund	2,300
Unitarian Universalists MH Chatham PO Box 18 Chatham, MA 02663		501(c)(3)	Donation toGeneralFund	2,500
Total ▶ 3a				716,000

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 Teen Center40 Aspinwall Ave Brookline, MA 02446		501(c)(3)	Donation toGeneralFund	1,250
Cape Cod Museum of Natural History 869 Route 6A Brewster, MA 02631		501(c)(3)	Donation to GeneralFund	750
Florida Trails Association 5415 SW 13th St Gainesville, FL 32608		501(c)(3)	Donation toGeneralFund	750
Total ▶ 3a				716,000

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>				
Lost-N-Found Youth 2585 Chantilly Dr NE Atlanta, GA 30324		501(c)(3)	Donation toGeneralFund	1,000
Marchen Sagen Academy418 Church St Decatur, GA 30030		501(c)(3)	Donation to GeneralFund	500
MSPCA Angell350 South Huntington Ave Boston, MA 02130		501(c)(3)	Donation toGeneralFund	650
Total ▶ 3a				716,000

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>				
International Rescue Committee 122 East 42nd St New York, NY 10168		501(c)(3)	Donation toGeneralFund	1,000
Welcoming AmericaPO Box 2554 Decatur, GA 30031		501(c)(3)	Donation toGeneralFund	1,500
Total ▶ 3a				716,000

TY 2018 Accounting Fees Schedule**Name:** John and Golda Cohen Trust**EIN:** 59-7222346

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Acosta Tax & Accounting Tax Preparation	2,555	2,555		

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

TY 2018 Depreciation Schedule

Name: John and Golda Cohen Trust

EIN: 59-7222346

Depreciation Schedule

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	96,184	SL	39 000000000000	9,741	9,741		
LJS Port Richey	2007-09-28	1,185,150	244,802	SL	39 000000000000	24,499	24,499		
TGI Fridays	2008-07-25	2,754,706	534,462	SL	39 000000000000	56,507	56,507		
Tire Kingdom	2009-04-01	402,652	89,906	SL	39 000000000000	10,324	10,324		
Macaroni Grill	2010-12-29	1,404,377	202,856	SL	39 000000000000	28,808	28,808		
Fred's TI	2015-08-01	115,000	9,583	SL	15 000000000000	3,833	3,833		
Tenant Improvements	2017-02-01	6,429	144	SL	39 000000000000	165	165		
Tenant Improvements 2018	2018-06-01	81,975		SL	39 000000000000	1,139			

TY 2018 Investments Corporate Stock Schedule**Name:** John and Golda Cohen Trust**EIN:** 59-7222346**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Charles Schwab	5,099,334	6,270,435

TY 2018 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	200,725
Charles Schwab - Other Assests		407,171	514,190

**TY 2018 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	383,964	105,925	278,039	
LJS Port Richey	948,120	269,301	678,819	
T.G.I. Fridays	2,203,765	590,969	1,612,796	
Tire Kingdom	402,652	100,230	302,422	
Macaroni Grill	1,123,502	231,664	891,838	
Tenant Improvements	121,429	13,725	107,704	
Tenant Improvements	81,975	1,139	80,836	

TY 2018 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	360	360		

TY 2018 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	49			
Rental Expenses	37,643	37,643		
Office	187			
Postage	99			

TY 2018 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	2,315,075	2,135,603
Security Deposits	40,000	40,000
Other Escrow	-60,000	-60,000

TY 2018 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	53,029	53,029		

TY 2018 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	12,089	12,089		
Excise Tax	12,287	12,287		