efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491315006100

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

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation
Cohen Veterans Network Inc

% ANTHONY HASSAN

A Employer identification number
47-3950655

Number and street (or P.O. box number if mail is not delivered to street address)
C/O POINT72 LP72 CUMMINGS POINT RD

Room/suite

B Telephone number (see instructions)
(203) 569-0285

City or town, state or province, country, and ZIP or foreign postal code
STAMFORD, CT 06902

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here..... ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 27,636,446

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)	15,112,624			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities				
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a _____				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications			29,918	
	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)	29,918			
	12	**Total.** Add lines 1 through 11	15,142,542	0	29,918	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	688,423			694,077
	14	Other employee salaries and wages	4,284,725			4,226,315
	15	Pension plans, employee benefits	1,368,763			1,358,697
	16a	Legal fees (attach schedule)	180,983	0	0	175,294
	b	Accounting fees (attach schedule)	82,983	0	0	82,983
	c	Other professional fees (attach schedule)	2,836,882			2,698,707
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion	2,179,343			
	20	Occupancy	1,459,956			1,442,388
	21	Travel, conferences, and meetings	1,228,658			1,803,026
	22	Printing and publications	102,637			99,794
	23	Other expenses (attach schedule)	1,143,226			1,126,539
	24	**Total operating and administrative expenses.** Add lines 13 through 23	15,556,579	0	0	13,707,820
	25	Contributions, gifts, grants paid	27,485,394			27,485,394
	26	**Total expenses and disbursements.** Add lines 24 and 25	43,041,973	0	0	41,193,214
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-27,899,431			
	b	**Net investment income** (if negative, enter -0-)		0		
	c	**Adjusted net income** (if negative, enter -0-)			29,918	

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	15,125,640	15,914,842	15,914,842
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 677,238			
	Less: allowance for doubtful accounts ▶	703,777	677,238	677,238
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶	32,041,104		
	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	2,514,991	2,205,754	2,205,754
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	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 ▶ 11,875,051			
	Less: accumulated depreciation (attach schedule) ▶ 3,036,439	4,304,302	8,838,612	8,838,612
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	54,689,814	27,636,446	27,636,446
Liabilities	17 Accounts payable and accrued expenses	1,849,579	1,089,451	
	18 Grants payable			
	19 Deferred revenue	1,071,537	2,677,728	
	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)	2,921,116	3,767,179	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ▶ ☑ and complete lines 24, 25, 29 and 30.**			
	24 Net assets without donor restrictions	51,768,698	23,869,267	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 **Total net assets or fund balances** (see instructions)	51,768,698	23,869,267	
	30 **Total liabilities and net assets/fund balances** (see instructions)	54,689,814	27,636,446	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	51,768,698
2	Enter amount from Part I, line 27a	2	-27,899,431
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	23,869,267
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 29	6	23,869,267

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation 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))
2018	26,993,938	16,457,803	1.640191
2017	27,860,923	9,200,779	3.028105
2016	5,269,163	5,756,444	0.91535
2015	25,182,900	13,077,285	1.925698
2014	2,088,509	5,198,714	0.401736

2	**Total** of line 1, column (d)	2	7.91108
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	1.582216
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	23,517,730
5	Multiply line 4 by line 3	5	37,210,129
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7	Add lines 5 and 6	7	37,210,129
8	Enter qualifying distributions from Part XII, line 4	8	41,193,214

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	0
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	0
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	0
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 91,493		
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	91,493
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	91,493
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 0 **Refunded** ▶	11	91,493

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. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	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) ▶ See Additional Data Table			
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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9	Yes	
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)

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 ▶ www.cohenveteransnetwork.org

14 The books are in care of ▶ ANTHONY HASSAN Telephone no. ▶ (203) 569-0280

Located at ▶ 72 CUMMINGS POINT ROAD STAMFORD CT ZIP+4 ▶ 06902

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

16	At any time during calendar year 2019, 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.

1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☑ No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☑ No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☑ Yes	☐ No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☑ No	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☑ No	
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☑ No	
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	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 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?	☐ Yes	☑ No	
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☑ No	
b	If "Yes," did it have excess business holdings in 2019 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 2019.)*	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 2019?	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?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
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
CARL MARUCCI 72 CUMMINGS POINT ROAD STAMFORD, CT 06902	SVP, ADVANCEMENT 40.0	247,598	61,655	0
PAUL WOOD 72 CUMMINGS POINT ROAD STAMFORD, CT 06902	CHIEF EXEC AFFAIRS 40.0	240,808	69,727	0
CRYSTAL SHELTON 72 CUMMINGS POINT ROAD STAMFORD, CT 06902	VP, NETWORK GROWTH 40.0	195,346	61,808	0
CAITLIN THOMPSON 72 CUMMINGS POINT ROAD STAMFORD, CT 06902	VP, COMM PARTNERSHIP 40.0	192,916	54,266	0
GERALD ALTIERI 72 CUMMINGS POINT ROAD STAMFORD, CT 06902	VP, CLINICAL PROG 40.0	188,320	61,185	0
Total number of other employees paid over $50,000 ▶				29

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
Coppersmith Brockelman PLC 2800 N Central Avenue Suite 1900 PHOENIX, AZ 850041241	Legal services	99,274
Jill Aske 3933 Wawona Street LOS ANGELES, CA 90065	Video Production	64,750
PCI Creative Group LLC 652 Glenbrook Road Suite 2-301 STAMFORD, CT 06906	Marketing services	64,297
CRM Passport LLC PO Box 39000 SAN FRANCISCO, CA 94139	Cloud technology	58,472
Grant Thornton LLP 757 3rd Avenue 9 NEW YORK, NY 100172013	Accounting	56,623
Total number of others receiving over $50,000 for professional services. ▶		1

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 CLINIC GRANTS - SEE ATTACHMENT 1	27,376,769
2 CLINIC OPERATIONS AND NETWORK DEVELOPMENT - SEE ATTACHMENT 1	9,644,218
3 ACCESS TO CARE AND REDUCING STIGMA - SEE ATTACHMENT 1	2,003,981
4 TRAINING, TELEHEALTH & SCHOLARS - SEE ATTACHMENT 1	912,947

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	0
b	Average of monthly cash balances	1b	23,875,868
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	23,875,868
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	23,875,868
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	358,138
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,517,730
6	**Minimum investment return.** Enter 5% of line 5	6	1,175,887

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☑ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2019 from Part VI, line 5 — 2a		
b	Income tax for 2019. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	41,193,214
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	41,193,214
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	41,193,214

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ _____				
a Applied to 2018, 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 2019 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount —see instructions				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				
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 2014 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2015. . . .				
b Excess from 2016. . . .				
c Excess from 2017. . . .				
d Excess from 2018. . . .				
e Excess from 2019. . . .				

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	29,918		469,025	287,822	786,765
b 85% of line 2a	25,430		398,671	244,649	668,750
c Qualifying distributions from Part XII, line 4 for each year listed	41,193,214	26,993,938	25,192,790	5,269,163	98,649,105
d Amounts included in line 2c not used directly for active conduct of exempt activities	2,391,950	3,250,974	1,184,980	3,661,009	10,488,913
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	38,801,264	23,742,964	24,007,810	1,608,154	88,160,192
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)					0
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	783,925	548,593	312,683	191,881	1,837,082
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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).)

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**				27,485,394
b *Approved for future payment* See Additional Data Table				
Total . . . . . ▶ **3b**				44,135,293

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					
4 Dividends and interest from securities					
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					
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a RETURN OF PRIOR YEAR CONTRIBUTIONS			01	29,918	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e).				29,918	
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)					13 29,918

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.

******	2020-11-10	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
MICHAEL SALES				P01770943
Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶
Firm's address ▶ 99 WOOD AVENUE SOUTH ISELIN, NJ 08830				Phone no. (732) 516-4200

Form 990PF Part VII-A Line 8a

Enter the states to which the foundation reports or with which it is registered:	AL, AK, CA, CO, CT, AK, FL, GA, HI, IL, KS, KY, ME, MD, MA, MI, MN, MS, NV, NH, NJ, NM, NY, NC, ND, OH, OK, OR, PA, RI, SC, TN, UT, VA, WA, WV, WI

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
STEVEN A COHEN C/O POINT72 LP72 CUMMINGS POINT RD STAMFORD, CT 06902	DIRECTOR 3.0	0	0	0
DOUGLAS D HAYNES C/O POINT72 LP72 CUMMINGS POINT RD STAMFORD, CT 06902	DIRECTOR 3.0	0	0	0
MICHAEL SULLIVAN C/O POINT72 LP72 CUMMINGS POINT RD STAMFORD, CT 06902	TREASURER 3.0	0	0	0
Gary Goldring C/O POINT72 LP72 CUMMINGS POINT RD STAMFORD, CT 06902	Director 3.0	0	0	0
ADMIRAL MICHAEL MULLEN C/O POINT72 LP72 CUMMINGS POINT RD STAMFORD, CT 06902	CHAIRMAN 3.0	0	0	0
ERIC WEINGARTNER C/O POINT72 LP72 CUMMINGS POINT RD STAMFORD, CT 06902	DIRECTOR 3.0	0	0	0
SENATOR JOSEPH LIEBERMAN C/O POINT72 LP72 CUMMINGS POINT RD STAMFORD, CT 06902	DIRECTOR 3.0	0	0	0
LINDA ROSENBERG MSW C/O POINT72 LP72 CUMMINGS POINT RD STAMFORD, CT 06902	DIRECTOR 3.0	0	0	0
MARY WINNEFELD MA C/O POINT72 LP72 CUMMINGS POINT RD STAMFORD, CT 06902	DIRECTOR 3.0	0	0	0
ANTHONY HASSAN C/O POINT72 LP72 CUMMINGS POINT RD STAMFORD, CT 06902	CEO & PRESIDENT 50.0	443,654	77,589	0
ALICE KIM C/O POINT72 LP72 CUMMINGS POINT RD STAMFORD, CT 06902	COO 50.0	244,769	64,817	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*				
ANCHORAGE COMMUNITY MENTAL HEALTH SERVICES INC 4020 Folker Street Anchorage, AK 99508	NONE	PC	Military Family Clinic	476,630
ASPIRE HEALTH PARTNERS 5151 ADANSON STREET STE 200 ORLANDO, FL 32804	NONE	PC	Military Family Clinic	1,344,491
Cape Fear Valley Health System 1638 Owen Drive Fayetteville, NC 28304	NONE	PC	Military Family Clinic	1,529,567
Total . . . . . ▶ **3a**				27,485,394

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*				
Centerstone of Jacksonville 44 Vantage Way Suite 400 Nashville, TN 37228	NONE	PC	Military Family Clinic	647,680
CENTERSTONE OF TENNESSEE INC 44 VANTAGE WAY SUITE 400 Nashville, TN 37228	NONE	PC	Military Family Clinic	1,840,174
Easter Seals Serving DCMDVA Inc 1420 Spring Street Silver Spring, MD 20910	NONE	PC	Military Family Clinic	1,886,078
Total . . . . . ▶ **3a**				27,485,394

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*				
Easter Seals Serving DCMDVA Inc 1420 Spring Street Silver Spring, MD 20910	NONE	PC	Cohen Fellow	30,625
Family Endeavors Inc6363 De Zavala Rd San Antonio, TX 78249	NONE	PC	Military Family Clinic	2,842,637
Family Endeavors Inc6363 De Zavala Rd San Antonio, TX 78249	NONE	PC	Military Family Clinic	3,984,099
Total . . . . . ▶ **3a**				27,485,394

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*				
Metrocare Services1345 River Bend Dr Dallas, TX 75247	NONE	PC	Military Family Clinic	1,783,812
NYU Langone Medical Center 333 E 38th St New York, NY 10016	NONE	PC	Military Family Clinic	3,228,711
THE UP CENTER 150 BOUSH STREET STE 500 NORFOLK, VA 23510	NONE	PC	Military Family Clinic	2,011,357
Total . . . . . ▶ **3a**				27,485,394

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*				
THE UP CENTER 150 BOUSH STREET STE 500 NORFOLK, VA 23510	NONE	PC	Fundraising assistance	62,767
University of Colorado Anschutz Medical Campus 13199 E Montview Boulevard Aurora, CO 80045	NONE	PC	Military Family Clinic	1,179,513
University of Colorado Anschutz Medical Campus 13199 E Montview Boulevard Aurora, CO 80045	NONE	PC	Copay secondary payment	3,359
Total . . . . . ▶ **3a**				27,485,394

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*				
University of Pennsylvania 3451 Walnut Street P-221 Franklin Philadelphia, PA 19104	NONE	PC	Military Family Clinic	1,525,138
University of Pennsylvania 3451 Walnut Street P-221 Franklin Philadelphia, PA 19104	NONE	PC	Cohen Fellow	78,000
VALLEY CITIES COUNSELING AND CONSULTATION 325 West Gowe Street Kent, WA 98032	NONE	PC	Military Family Clinic	1,454,279
Total . . . . . ▶ **3a**				27,485,394

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*				
Veterans Village of San Diego 4141 Pacific Highway San Diego, CA 92110	NONE	PC	Military Family Clinic	1,576,477
Total . . . . . ▶ **3a**				27,485,394

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491315006100

TY 2019 Accounting Fees Schedule

Name: Cohen Veterans Network Inc

EIN: 47-3950655

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	82,983			82,983

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491315006100

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

TY 2019 Depreciation Schedule

Name: Cohen Veterans Network Inc

EIN: 47-3950655

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
SEE ATTACHMENT									

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491315006100

TY 2019 General Explanation Attachment

Name: Cohen Veterans Network Inc

EIN: 47-3950655

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	Form 990-PF, Part IX-A	Form 990-PF, Part IX-A	CLINIC GRANTS EACH NEW CLINIC RECEIVES A MASTER GRANT AGREEMENT OUTLINING THE SERVICES TO BE PROVIDED BY CVN, FUNDING AND PAYMENT SCHEDULE FOR AN INITIAL 3 YEAR PERIOD. CLINIC GRANTS PROVIDE IN-DEPTH ASSISTANCE, AS WELL AS FUNDING FOR THE INITIAL BUILD OF THE MILITARY FAMILY CLINIC (MFC). CVN PROVIDES RESOURCES, GUIDANCE AND FUNDING THROUGH THE INITIAL PROCESS, INCLUDING ALLOCATION OF SPACE, RENT AND OPENING EXPENSES. THE FUNDS FOR THE NEXT THREE YEARS WILL BE DEPENDENT ON PROJECTED CLIENT NUMBERS, STAFFING, OPERATIONS, COMMUNICATION AND MARKETING PLANS, AND TRAINING RESOURCES NEEDED FROM CVN BY THE CLINIC. EXPENSES: 27,376,769. CLINIC OPERATIONS AND NETWORK DEVELOPMENT OPERATIONS OVERSEE AND IMPLEMENT BEST PRACTICES FOR THE CLINICS THROUGH PROVIDING COMPREHENSIVE GUIDELINES AND DIRECTIVES. FUNDAMENTAL PRACTICES FOR DAY-TO-DAY OPERATIONS ARE DEVELOPED FOR THE CLINICS TO ENSURE STANDARDIZATION OF DATA COLLECTION AND QUALITY OF CUSTOMER SERVICE. ELECTRONIC HEALTH RECORD (EHR) SYSTEM IS USED BY ALL CLINICS TO CENTRALLY COLLECT KEY METRICS TO DETERMINE IF CLINICS ARE ACHIEVING DESIRED GOALS STIPULATED BY THE FOUNDATION. EXPENSES: 9,644,218. ACCESS TO CARE AND REDUCING STIGMA COMMUNICATIONS AND MARKETING PLANS ENCOMPASS INTERNAL AND EXTERNAL STRATEGIES. INTERNAL COMMUNICATIONS PROVIDE ASSETS, RESOURCES, AND RECOMMENDATIONS TO MFC'S STAFF ENSURING BEST MARKETING PRACTICES ARE FOLLOWED ON ALL COMMUNICATION PLATFORMS AT THE CLINIC LEVEL. EXTERNAL COMMUNICATION STRATEGIES INCLUDE TRADITIONAL ADVERTISING, CREATION OF MARKETING CAMPAIGNS, EARNED AND PAID MEDIA, PRESS EVENTS, COMMUNITY RELATIONS EVENTS, AND GRAND OPENING EVENTS TO PROMOTE COHEN VETERANS NETWORK AS WELL AS THE SEPARATE CLINICS WHICH IT SUPPORTS. EXPENSES: 2,003,981. TRAINING, TELEHEALTH AND SCHOLARS TRAINING FOR THE CLINIC STAFF IS A FUNDAMENTAL PIECE OF THE BUSINESS MODEL TO PROVIDE AND ENSURE A HIGH LEVEL OF QUALITY AND CONSISTENT CARE. CLINIC STAFF IS TRAINED AND ROUTINELY ASSESSED ON EVIDENCE BASED THERAPIES THROUGH PERSONAL OR GROUP SESSIONS AND EXTERNAL CONSULTANTS. TELEHEALTH SYSTEMS ARE AVAILABLE FOR CERTAIN LOCATIONS WHERE CARE DEMAND IS HIGHEST TO PROVIDE STATE-WIDE MENTAL HEALTH CARE. THE COHEN VETERANS NETWORK SCHOLARS PROGRAM PROVIDES SCHOLARSHIPS TO STUDENTS STUDYING MILITARY MENTAL HEALTH CARE AND INCLUDES INTEGRATION INTO A CLINIC SETTING. EXPENSES: 883,029.

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491315006100

TY 2019 Legal Fees Schedule

Name: Cohen Veterans Network Inc

EIN: 47-3950655

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	180,983			175,294

TY 2019 Other Expenses Schedule

Name: Cohen Veterans Network Inc

EIN: 47-3950655

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TECH EQUIPMENT & TELECOM	852,608			835,921
INSURANCE	177,178			177,178
SUBSCRIPTIONS	33,190			33,190
MISCELLANEOUS OFFICE EXPENSE	32,771			32,771
LICENSES	23,495			23,495
OFFICE SUPPLIES	16,246			16,246
POSTAGE	7,203			7,203
BANK CHARGES	535			535

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491315006100

TY 2019 Other Income Schedule

Name: Cohen Veterans Network Inc

EIN: 47-3950655

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RETURN OF PRIOR YEAR CONTRIBUTIONS	29,918		

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491315006100

TY 2019 Other Professional Fees Schedule

Name: Cohen Veterans Network Inc

EIN: 47-3950655

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MARKETING/COMMUNICATIONS	1,754,785			1,729,518
PARTNERSHIP/SERVICE CONTRACTS	419,091			347,944
TRAINING PARTNERSHIPS	348,373			352,428
CONSULTING FEES	204,665			224,767
HR AND ADP PAYROLL FEES	50,807			27,254
RESEARCH AND INNOVATION	50,000			2,778
TELEHEALTH	4,799			9,656
DATA WAREHOUSE	4,362			4,362

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491315006100

TY 2019 Taxes Schedule

Name: Cohen Veterans Network Inc

EIN: 47-3950655

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES				

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491315006100

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2019

Name of the organization
Cohen Veterans Network Inc

Employer identification number
47-3950655

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . . ▶ $ _____

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

Name of organization
Cohen Veterans Network Inc

Employer identification number
47-3950655

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

Contributors

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	STEVEN ALEXANDRA COHEN FOUNDATION 46 CUMMINGS POINT ROAD GREENWICH, CT 06902	$ 14,958,896	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
2	Bank of America NA 100 North Tryon Street Charlotte, NC 28202	$ 100,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
3	Manitou Foundation 4801 HWY 61 Suite 310 White Bear Lake, MN 55110	$ 50,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
Cohen Veterans Network Inc

Employer identification number
47-3950655

Part II **Noncash Property**

(see instructions). Use duplicate copies of Part II if additional space is needed.

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

Name of organization
Cohen Veterans Network Inc

Employer identification number
47-3950655

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

Use duplicate copies of Part III if additional space is needed.

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

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

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

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

Cohen Veterans Network, Inc.
Form 990PF, Part II, Line 14 - Fixed Asset Detail

Vendor	Description	Clinic	Lease Commencent Date	Depreciation Total	Accumulated Depreciation	Book Value
LEASEHOLD IMPROVEMENTS						
Smallwood Nickle Architects	Architect Fee - Clarksville Clinic	Clarksville, TN	3/22/2018	7,758	14,223	16,809
Manders Decorationg	Labor and Materials-Silver Spring, MD	Silver Spring , MD	10/12/2017	2,459	4,918	4,918
E2 Optics, LLC	Labor and Materials- Silver Spring, MD	Silver Spring , MD	10/12/2017	7,113	15,410	13,040
Manders Decorationg	Labor and Materials-Silver Spring, MD	Silver Spring , MD	10/12/2017	1,988	4,308	3,645
Smallwood Nickle Architects	Architect Fee -Denver Clinic	Denver, CO	6/1/2018	4,474	7,083	10,811
MCS Partners	Clarksville TN Clinic Improvements	Clarksville, TN	3/22/2018	50,220	92,070	108,810
Key-Rite Security	Denver Clinic Improvements	Denver, CO	6/1/2018	698	1,105	1,687
MCS Partners	Clarksville TN Clinic Improvements	Clarksville, TN	3/22/2018	25,560	46,860	55,380
MCS Partners	Clarksville TN Clinic Improvements	Clarksville, TN	3/22/2018	19,058	34,939	41,291
Orchard Falls Operating	Denver Clinic Improvements	Denver, CO	6/1/2018	18,475	29,252	44,648
Smallwood Nickle Architects	Architect Fee - Lakewood Clinic	Lakewood, WA	11/1/2018	1,275	1,488	3,613
Helix Design Group, Inc.	Architect Fee - Lakewood Clinic	Lakewood, WA	11/1/2018	1,282	1,495	3,631
Helix Design Group, Inc.	Architect Fee - Lakewood Clinic	Lakewood, WA	11/1/2018	5,480	6,393	15,526
Herring Technology	Clarksville TN Clinic Improvements	Clarksville, TN	3/22/2018	3,167	5,806	6,862
Key-Rite Security	Denver Clinic Improvements	Denver, CO	6/1/2018	2,687	4,255	6,495
M3 Technology Group, Inc.	Clarksville TN Clinic Improvements	Clarksville, TN	3/22/2018	3,996	7,326	8,658
M3 Technology Group, Inc.	Clarksville TN Clinic Improvements	Clarksville, TN	3/22/2018	6,364	11,668	13,789
M3 Technology Group, Inc.	Clarksville TN Clinic Improvements	Clarksville, TN	3/22/2018	2,648	4,854	5,737
M3 Technology Group, Inc.	Clarksville TN Clinic Improvements	Clarksville, TN	3/22/2018	1,801	3,301	3,901
M3 Technology Group, Inc.	Clarksville TN Clinic Improvements	Clarksville, TN	3/22/2018	512	939	1,110
M3 Technology Group, Inc.	Clarksville TN Clinic Improvements	Clarksville, TN	3/22/2018	284	520	615
MCS Partners	Clarksville TN Clinic Improvements	Clarksville, TN	3/22/2018	52,403	96,071	113,539
Smallwood Nickle Architects	Clarksville TN Clinic Improvements	Clarksville, TN	3/22/2018	790	1,448	1,712
Smallwood Nickle Architects	Norfolk, VA Clinic Improvements	Virginia Beach, VA	12/15/2018	1,479	1,602	4,314
Smallwood Nickle Architects	Lakewood, WA Clinic Improvements	Lakewood, WA	11/1/2018	2,095	2,444	5,936
Smallwood Nickle Architects	Orlando, FL Clinic Improvements	Orlando, FL	n/a	3,660	3,660	-
Smallwood Nickle Architects	Orlando, FL Clinic Improvements	Orlando, FL	n/a	(3,660)	(3,660)	-
Johnson Controls	Clarksville TN Clinic Improvements	Clarksville, TN	3/22/2018	2,057	3,771	4,456
Johnson Controls	Clarksville TN Clinic Improvements	Clarksville, TN	3/22/2018	4,175	7,654	9,045
Convington Hendrix Anderson	Architect Fee -Norfolk VA Clinic	Virginia Beach, VA	12/15/2018	600	650	1,750
Convington Hendrix Anderson	Architect Fee -Norfolk VA Clinic	Virginia Beach, VA	12/15/2018	500	542	1,458
Helix Design Group, Inc.	Architect Fee - Lakewood Clinic	Lakewood, WA	11/1/2018	2,028	2,366	5,747
Herring Technology	Clarksville TN Clinic Improvements	Clarksville, TN	3/22/2018	2,534	4,645	5,489
Manders Decorationg	Labor and Materials-Silver Spring, MD	Silver Spring , MD	10/12/2017	364	606	849
Johnson Controls	Clarksville TN Clinic Improvements	Clarksville, TN	3/22/2018	1,262	2,314	2,734
Johnson Controls	Clarksville TN Clinic Improvements	Clarksville, TN	3/22/2018	678	1,242	1,468
City of Lakewood	Permit Fees-Lakewood	Lakewood, WA	11/1/2018	2,652	3,095	7,515
KLM	Denver- Leasehold Improvements	Denver, CO	6/1/2018	253	400	610
KLM	Denver- Leasehold Improvements	Denver, CO	6/1/2018	144	228	348
Orchard Falls Operating	Denver Clinic Improvements	Denver, CO	6/1/2018	26,818	42,462	64,810
Convington Hendrix Anderson	Architectual Construction Documents- Norfolk VA	Virginia Beach, VA	12/15/2018	325	352	948
Front Range Sign Company	Denver Clinic Improvements	Denver, CO	6/1/2018	2,861	4,530	6,914
Hale I. Takazawa	Retainer Deposit for CVN -Mililani	Honolulu, HI	9/19/2019	305	305	3,360

Vendor	Description	Clinic	Lease Commencent Date	Depreciation Total	Accumulated Depreciation	Book Value
Helix Design Group, Inc.	Architect Fee - Lakewood Clinic	Lakewood, WA	11/1/2018	2,028	2,366	5,747
Helix Design Group, Inc.	Architect Fee - Lakewood Clinic	Lakewood, WA	11/1/2018	68	79	191
Helix Design Group, Inc.	Architect Fee - Lakewood Clinic	Lakewood, WA	11/1/2018	206	241	584
Helix Design Group, Inc.	Architect Fee - Lakewood Clinic	Lakewood, WA	11/1/2018	1,352	1,578	3,831
Helix Design Group, Inc.	Architect Fee - Lakewood Clinic	Lakewood, WA	11/1/2018	688	802	1,948
Herring Technology	Clarksville TN Clinic Improvements	Clarksville, TN	3/22/2018	1,196	2,192	2,591
M3 Technology Group, Inc.	Clarksville TN Clinic Improvements	Clarksville, TN	3/22/2018	7,395	13,557	16,021
MCS Partners	Clarksville TN Clinic Improvements	Clarksville, TN	3/22/2018	56,182	103,001	121,728
Signs of Success	Clarksville TN Clinic Improvements	Clarksville, TN	3/22/2018	1,695	3,107	3,671
Signs of Success	Denver Clinic Improvements	Denver, CO	6/1/2018	2,432	3,851	5,878
Convington Hendrix Anderson	Norfolk, VA - Architect Fee	Virginia Beach, VA	12/15/2018	488	528	1,422
Hale I. Takazawa	CVN Miililani, HI - Leasehold Improvements	Honolulu, HI	9/19/2019	133	133	1,463
Helix Design Group, Inc.	Architect Fee - Lakewood Clinic	Lakewood, WA	11/1/2018	1,352	1,578	3,831
Helix Design Group, Inc.	Architect Fee - Lakewood Clinic	Lakewood, WA	11/1/2018	514	600	1,457
Helix Design Group, Inc.	Architect Fee - Lakewood Clinic	Lakewood, WA	11/1/2018	81	95	230
Smallwood Nickle Architects	San Diego, CA Test Fit & Coordination	San Diego, CA	6/12/2019	1,162	1,162	6,808
Smallwood Nickle Architects	Honolulu, HI Test Fit Option	Honolulu, HI	9/19/2019	257	257	2,823
Smallwood Nickle Architects	Tampa, FL - Clinic Improments	Tampa, FL	6/1/2019	169	169	991
Smallwood Nickle Architects	Virginia Beach Clinic Improvements	Virginia Beach, VA	12/15/2018	77	77	231
Hale I. Takazawa	CVN Honolulu -Clinic Improvements	Honolulu, HI	9/19/2019	1,274	1,274	14,015
Helix Design Group, Inc.	Architect Fee - Lakewood Clinic	Lakewood, WA	11/1/2018	203	236	574
Helix Design Group, Inc.	Architect Fee - Lakewood Clinic	Lakewood, WA	11/1/2018	78	90	220
Helix Design Group, Inc.	Architect Fee - Lakewood Clinic	Lakewood, WA	11/1/2018	1,685	1,966	4,775
Helix Design Group, Inc.	Architect Fee - Lakewood Clinic	Lakewood, WA	11/1/2018	308	359	871
Johnson Controls	Clarksville TN Clinic Improvements	Clarksville, TN	3/22/2018	662	1,215	1,435
Superior Builders, Inc	Lakewood, WA Clinic Improvements	Lakewood, WA	11/1/2018	111,846	130,487	316,897
Helix Design Group, Inc.	Architect Fee - Lakewood Clinic	Lakewood, WA	11/1/2018	1,396	1,629	3,956
Hale I. Takazawa	Leasehold Improvements - Mililani	Honolulu, HI	9/19/2019	630	630	6,935
Smallwood Nickle Architects	Architect Fees/Permit Fees San Diego	San Diego, CA	6/12/2019	116	116	682
HITT Contracting, Inc.	Leasehold Improvements- Virginia Beach	Virginia Beach, VA	12/15/2018	73,072	79,161	213,126
Align Communications	Leasehold Improvements- Silver Spring , MD	Silver Spring , MD	10/12/2017	575	1,294	1,006
Superior Builders, Inc	Lakewood, WA Clinic Improvements	Lakewood, WA	11/1/2018	68,746	80,204	194,781
Smallwood Nickle Architects	Tampa, FL - Architectural Fees	Tampa, FL	6/1/2019	503	503	2,947
Hale I. Takazawa	Hawaii- Architectural Fees	Honolulu, HI	9/19/2019	2,134	2,134	23,479
Align Communications	Leasehold Improvements-Lakewood, WA	Lakewood, WA	11/1/2018	875	1,021	2,479
Helix Design Group, Inc.	Architect Fee - Lakewood Clinic	Lakewood, WA	11/1/2018	1,478	1,725	4,188
Convington Hendrix Anderson	Architectual Construction Documents- Norfolk VA	Virginia Beach, VA	12/15/2018	4,350	4,713	12,688
Convington Hendrix Anderson	Architectual Construction Documents- Norfolk VA	Virginia Beach, VA	12/15/2018	731	792	2,133
Convington Hendrix Anderson	Architectual Construction Documents- Norfolk VA	Virginia Beach, VA	12/15/2018	427	462	1,244
Convington Hendrix Anderson	Architect Fee -Norfolk VA Clinic	Virginia Beach, VA	12/15/2018	81	88	237
Convington Hendrix Anderson	Architect Fee -Norfolk VA Clinic	Virginia Beach, VA	12/15/2018	167	181	488
Helix Design Group, Inc.	Architect Fee - Lakewood Clinic	Lakewood, WA	11/1/2018	7	9	21
Helix Design Group, Inc.	Architect Fee - Lakewood Clinic	Lakewood, WA	11/1/2018	24	28	67
Helix Design Group, Inc.	Architect Fee - Lakewood Clinic	Lakewood, WA	11/1/2018	145	169	411
Helix Design Group, Inc.	Architect Fee - Lakewood Clinic	Lakewood, WA	11/1/2018	13	15	37
Helix Design Group, Inc.	Architect Fee - Lakewood Clinic	Lakewood, WA	11/1/2018	4	5	12
Helix Design Group, Inc.	Architect Fee - Lakewood Clinic	Lakewood, WA	11/1/2018	101	118	287
Helix Design Group, Inc.	Architect Fee - Lakewood Clinic	Lakewood, WA	11/1/2018	4	4	11

Vendor	Description	Clinic	Lease Commencent Date	Depreciation Total	Accumulated Depreciation	Book Value
Helix Design Group, Inc.	Architect Fee - Lakewood Clinic	Lakewood, WA	11/1/2018	1	1	2
Helix Design Group, Inc.	Architect Fee - Lakewood Clinic	Lakewood, WA	11/1/2018	67	78	189
Helix Design Group, Inc.	Architect Fee - Lakewood Clinic	Lakewood, WA	11/1/2018	7	8	19
Helix Design Group, Inc.	Architect Fee - Lakewood Clinic	Lakewood, WA	11/1/2018	45	53	129
Align Communications	Leasehold Improvements-Lakewood Clinic	Lakewood, WA	11/1/2018	813	949	2,304
Align Communications	AV Design-Honolulu, HI	Honolulu, HI	9/19/2019	56	56	619
Align Communications	AV Design-Virginia Beach	Virginia Beach, VA	12/15/2018	481	521	1,404
Delawie	Architect Fees/Permit Fees San Diego	San Diego, CA	6/12/2019	2,260	2,260	13,240
Hale I. Takazawa	Architec Fees/Hawaii	Honolulu, HI	9/19/2019	669	669	7,355
Helix Design Group, Inc.	TI Expenses-Lakewood Clinic	Lakewood, WA	11/1/2018	13	15	37
Helix Design Group, Inc.	Project Management Fees- Lakewood Clinic	Lakewood, WA	11/1/2018	459	535	1,300
Superior Builders, Inc	Reainage Fees for Lakewood Clinic	Lakewood, WA	11/1/2018	30,519	35,605	86,469
Superior Builders, Inc	Architec Fees/Lakewood Clinic	Lakewood, WA	11/1/2018	5,721	6,675	16,210
Convington Hendrix Anderson	Architectual Construction Documents- Norfolk VA	Virginia Beach, VA	12/15/2018	597	647	1,741
Hale I. Takazawa	Architec Fees/Hawaii	Honolulu, HI	9/19/2019	400	400	4,403
HITT Contracting, Inc.	Leasehold Improvements- Virginia Beach	Virginia Beach, VA	12/15/2018	32,573	35,287	95,003
Superior Builders, Inc	Architect Fee - Lakewood Clinic	Lakewood, WA	11/1/2018	88,353	103,079	250,335
HITT Contracting, Inc.	Virginia Beach- Construction	Virginia Beach, VA	12/15/2018	43,720	47,363	127,516
Delawie	Architect Fees/Permit Fees San Diego	San Diego, CA	6/12/2019	3,837	3,837	22,472
Align Communications	Leasehold Improvements-Tampa, Fl	Tampa, FL	6/1/2019	204	204	1,196
Align Communications	Leasehold Improvements- Virginia Beach	Virginia Beach, VA	12/15/2018	88	95	255
Align Communications	Leasehold Improvements- San Diego	San Diego, CA	6/12/2019	80	80	470
Convington Hendrix Anderson	Architectual Construction Documents- Norfolk VA	Virginia Beach, VA	12/15/2018	110	119	320
RS&H, Inc.	Project Management & Design- Tampa, FL	Tampa, FL	6/1/2019	866	866	5,075
Helix Design Group, Inc.	Project Management & Design- Lakewood, WA	Lakewood, WA	11/1/2018	179	194	521
18th St Atrium, Orchard Falls	Lease Improvements paid directly by Landlord per lease agreement	Denver, CO	6/1/2018	65,381	124,819	160,481
M3 Technology Group, Inc.	Clarksville TN Clinic Improvements	Clarksville, TN	3/22/2018	122	122	275
Tomar Computer Integration	Leasehold Improvement -Virgnia Beach	Virginia Beach, VA	12/15/2018	1,394	1,394	4,181
HITT Contracting, Inc.	Virginia Beach- Construction	Virginia Beach, VA	12/15/2018	87,453	87,453	262,361
Smallwood Nickle Architects	Architectural Services- Jacksonville, L	Jacksonville, FL	12/1/2019	47	47	2,219
Align Communications	Leasehold Improvements- Lakewood, WA	Lakewood, WA	11/1/2018	438	438	1,312
Hale I. Takazawa	Architec Fees/Hawaii	Honolulu, HI	9/19/2019	474	474	5,213
Tampa IBP,LLC	Tampa-Leasehold Improvements	Tampa, FL	6/1/2019	44,588	44,588	261,157
Tampa IBP,LLC	Tampa-Leasehold Improvements	Tampa, FL	6/1/2019	44,588	44,588	261,157
HITT Contracting, Inc.	Leasehold Improvements- Virginia Beach	Virginia Beach, VA	12/15/2018	61,037	61,037	205,308
Covington Hendrix Anderson	Virginia Beach Construction Administration Exp	Virginia Beach, VA	12/15/2018	56	56	188
Covington Hendrix Anderson	Virginia Beach Construction Administration Exp	Virginia Beach, VA	12/15/2018	142	142	477
Align Communications	AV Design & Coordination- San Diego	San Diego, CA	6/12/2019	195	195	1,142
Align Communications	AV Design & Coordination- Honolulu	Honolulu, HI	9/19/2019	60	60	665
Align Communications	AV Design & Coordination- Virginia Beach	Virginia Beach, VA	12/15/2018	182	182	693
Align Communications	AV Design & Coordination-Tampa	Tampa, FL	6/1/2019	102	102	598
Align Communications	AV Design & Coordination- San Diego	San Diego, CA	6/12/2019	226	226	1,326
Tomar Computer Integration	Leasehold Improvement -Virgnia Beach	Virginia Beach, VA	12/15/2018	1,421	1,421	5,400
Delawie	Architect Fees/Permit Fees San Diego	San Diego, CA	6/12/2019	2,750	2,750	16,109
Delawie	Leasehold Improvements-San Diego	San Diego, CA	6/12/2019	903	903	5,288
Thomas Duke Architect	Retainer Fee- Jacksonville, FL	Jacksonville, FL	12/1/2019	104	104	4,896
Hale I. Takazawa	Architec Fees/Hawaii	Honolulu, HI	9/19/2019	343	343	3,770

Vendor	Description	Clinic	Lease Commencent Date	Depreciation Total	Accumulated Depreciation	Book Value
Covington Hendrix Anderson	Leasehold Improvements- Virginia Beach	Virginia Beach, VA	12/15/2018	163	163	618
Smallwood Nickle Architects	Architectural Services- Jacksonville, L	Jacksonville, FL	12/1/2019	63	63	2,967
Superior Builders, Inc	Lakewood, WA Clinic Improvements	Lakewood, WA	11/1/2018	4,006	4,006	15,222
Superior Builders, Inc	Lakewood, WA Clinic Improvements	Lakewood, WA	11/1/2018	955	955	3,628
ADT Security Services	Door Expansion -Virginia Beach	Virginia Beach, VA	12/15/2018	556	556	2,111
Align Communications	AV Design & Coordination- Honolulu	Honolulu, HI	9/19/2019	44	44	481
Align Communications	AV Design & Coordination- San Diego	San Diego, CA	6/12/2019	153	153	897
Align Communications	AV Design & Coordination- Virginia Beach	Virginia Beach, VA	12/15/2018	98	98	427
Align Communications	AV Design & Coordination- Tampa	Tampa, FL	6/1/2019	51	51	299
Delawie	Architect Fees/Permit Fees San Diego	San Diego, CA	6/12/2019	2,599	2,599	15,225
Hale I. Takazawa	Architect Fees/Permit Fees Hawaii	Honolulu, HI	9/19/2019	543	543	5,974
HITT Contracting, Inc.	Leasehold Improvements- Virginia Beach	Virginia Beach, VA	12/15/2018	14,751	14,751	63,920
Rio Vista Office	AV Design & Coordination- San Diego	San Diego, CA	6/12/2019	96,058	96,058	562,625
Rio Vista Office	AV Design & Coordination- San Diego	San Diego, CA	6/12/2019	9,880	9,880	57,869
Align Communications	AV Design & Cordination- Hawaii	Honolulu, HI	9/19/2019	88	88	962
Hale I. Takazawa	Architec Fees/Hawaii	Honolulu, HI	9/19/2019	948	948	10,424
Hale I. Takazawa	Architec Fees/Hawaii	Honolulu, HI	9/19/2019	267	267	2,933
Delawie	Architect/Permit Fees- San Diego	San Diego, CA	6/12/2019	699	699	4,092
Align Communications	AV Design & Coordination- Honolulu	Honolulu, HI	9/19/2019	77	77	848
Align Communications	AV Design & Coordination- San Diego	San Diego, CA	6/12/2019	77	77	448
Align Communications	AV Design & Coordination- Tampa	Tampa, FL	6/1/2019	26	26	149
Align Communications	AV Design & Coordination- Tampa	Tampa, FL	6/1/2019	142	142	833
Hale I. Takazawa	Architect Fees/Permit Fees Hawaii, HI	Honolulu, HI	9/19/2019	1,660	1,660	18,255
Layton Construction Co, Inc	Lease Improvements - Hawaii	Honolulu, HI	9/19/2019	19,136	19,136	210,492
Rio Vista Office	San Diegom,CA Excess over TI Allowance	San Diego, CA	6/12/2019	23,198	23,198	135,873
Smallwood Nickle Architects	Architectural Services- Jacksonville, L	Jacksonville, FL	12/1/2019	94	94	4,406
Tampa IBP,LLC	Leasehold Improvements- Tampa, FL	Tampa, FL	6/1/2019	208	208	1,220
Tetra Tech, Inc	Survey Hawaii Clinic	Honolulu, HI	9/19/2019	323	323	3,554
Tetra Tech, Inc	Soil Samples- Hawaii Clinic	Honolulu, HI	9/19/2019	493	493	5,425
Tetra Tech, Inc	Hazmats Survery- Hawaii Clinic	Honolulu, HI	9/19/2019	94	94	1,029
Tetra Tech, Inc	Soil Samples- Hawaii Clinic	Honolulu, HI	9/19/2019	110	110	1,210
Tampa IBP,LLC	Tampa-Leasehold Improvements	Tampa, FL	6/1/2019	48,189	48,189	282,252
Align Communications	AV Design-Hawaii Clinic	Honolulu, HI	9/19/2019	67	67	733
Align Communications	AV Design-Hawaii Clinic	Honolulu, HI	9/19/2019	156	156	1,719
Delawie	Architect Fees/Permit Fees San Diego	San Diego, CA	6/12/2019	614	614	4,297
Hale I. Takazawa	Architect Fees/Permit Fees Hawaii Clinic	Honolulu, HI	9/19/2019	1,648	1,648	18,133
Hale I. Takazawa	Architect Fees/Permit Fees Hawaii Clinic	Honolulu, HI	9/19/2019	311	311	3,416
Layton Construction Co, Inc	Lease Improvements - Hawaii	Honolulu, HI	9/19/2019	29,449	29,449	323,941
Thomas Duke Architect	Architect Fees/ Jacksonville, FL	Jacksonville, FL	12/1/2019	124	124	5,836
Thomas Duke Architect	Architect Fees/ Jacksonville, FL	Jacksonville, FL	12/1/2019	337	337	15,848
Rio Vista Office	Leasehold Improvements- San Diego	San Diego, CA	6/12/2019	7,277	7,277	50,937
Align Communications	AV Design- Jacksonville, FL	Jacksonville, FL	12/1/2019	20	20	930
Align Communications	AV Design- Hawaii Clinic	Honolulu, HI	9/19/2019	131	131	1,444
Hale I. Takazawa	Architect Fees/Permit Fees Hawaii Clinic	Honolulu, HI	9/19/2019	644	644	7,083
Hale I. Takazawa	Architect Fees/Permit Fees Hawaii Clinic	Honolulu, HI	9/19/2019	305	305	3,360
Hale I. Takazawa	Architect Fees/Permit Fees Hawaii Clinic	Honolulu, HI	9/19/2019	175	175	1,920
Layton Construction Co, Inc	Lease Improvements - Hawaii	Honolulu, HI	9/19/2019	54,862	54,862	603,476

Vendor	Description	Clinic	Lease Commencent Date	Depreciation Total	Accumulated Depreciation	Book Value
M3 Technology Group, Inc.	Clarksville TN Clinic Improvements	Clarksville, TN	3/22/2018	98	98	665
Tampa IBP,LLC	Tampa-Leasehold Improvements	Tampa, FL	6/1/2019	35,569	35,569	208,331
The City Treasurer	Architect Fees/Permit Fees San Diego	San Diego, CA	6/12/2019	18	18	195
Layton Construction Co, Inc	Lease Improvements- Hawaii	Honolulu, HI	9/19/2019	29,378	29,378	323,159
AI Collaborative, Inc	Site Development- Tampa	Tampa, FL	6/1/2019	131	131	769
Align Communications	AV Design- Jacksonville, FL	Jacksonville, FL	12/1/2019	46	46	2,154
Align Communications	AV Design- Hawaii Clinic	Honolulu, HI	9/19/2019	88	88	962
Smallwood Nickle Architects	Architects Fees- Anchorage	Anchorage, AK	11/1/2019	60	60	1,380
Rhea A. Mader	Interior Design- Jacksonville, FL	Jacksonville, FL	12/1/2019	28	28	1,322
Hale I. Takazawa	Architectural Services- Hawaii Clinic	Honolulu, HI	9/19/2019	318	318	3,502
Thomas Duke Architect	Architectural Services- Jacksonville, L	Jacksonville, FL	12/1/2019	100	100	4,704
Bettisworth North	Architectural Services- Anchorage Alaska	Anchorage, AK	11/1/2019	101	101	2,319
Hale I. Takazawa	Architectural Services- Hawaii Clinic	Honolulu, HI	9/19/2019	276	276	4,140
Hale I. Takazawa	Architectural Services- Hawaii Clinic	Honolulu, HI	9/19/2019	200	200	3,007
Layton Construction Co, Inc	Lease Improvements - Hawaii	Honolulu, HI	9/19/2019	12,500	12,500	187,500
Thomas Duke Architect	Architectural Services- Jacksonville, FL	Jacksonville, FL	12/1/2019	13	13	588
Align Communications	AV Design- Hawaii Clinic	Honolulu, HI	9/19/2019	11	11	164
Align Communications	AV Design- Jacksonville, FL	Jacksonville, FL	12/1/2019	42	42	1,958
ModuComm Construction	Leasehold Improvements- Jacksonville, FL	Jacksonville, FL	12/1/2019	1,401	1,401	65,826
Align Communications	AV Design- Alaska Clinic	Anchorage, AK	11/1/2019	91	91	2,084
Hale I. Takazawa	Architectural Services- Hawaii Clinic	Honolulu, HI	9/19/2019	305	305	4,579
Black Diamond Construction	Punchlist Items- San Diego Clinic	San Diego, CA	6/12/2019	350	350	5,249
Thomas Duke Architect	Architect Fees/ Jacksonville, FL	Jacksonville, FL	12/1/2019	22	22	1,028
Bettisworth North	Architectural Services- Anchorage Alaska	Anchorage, AK	11/1/2019	894	894	20,573
CNT Home Repairs	Door- Hawaii	Honolulu, HI	9/19/2019	69	69	1,580
Align Communications	AV Design - Jacksonville, FL	Jacksonville, FL	12/1/2019	11	11	514
Align Communications	AV Design - Alaska Clinic	Anchorage, AK	11/1/2019	58	58	1,342
Hale I. Takazawa	Architectural Fees - Hawaii	Honolulu, HI	9/19/2019	25	25	572
Tetra Tech, Inc	Hazmats Survery- Hawaii Clinic	Honolulu, HI	9/19/2019	56	56	619
Tetra Tech, Inc	Soil Survey- Hawaii Clinic	Honolulu, HI	9/19/2019	459	459	5,044
DW Construction Services, LLC	Labor and Material to Install Reception Door - Denver	Denver, CO	6/1/2018	43	43	2,037
Moducomm Construction	Leasehold Improvement - Jacksonville	Jacksonville, FL	12/1/2019	5,382	5,382	252,936
Moducomm Construction	Leasehold Improvement Inv#3 - Jacksonville	Jacksonville, FL	12/1/2019	2,622	2,622	123,236
Bettisworth North	Anchorage Suite visits	Anchorage, AK	11/1/2019	28	28	633
Bowman Connectivity	Low Voltage Cabling - Hawaii Clinic	Honolulu, HI	9/19/2019	555	555	26,069
Bauer Construction Inc.	Leasehold Improvements - Anchorage	Anchorage, AK	11/1/2019	3,646	3,646	171,363
Bettisworth North	Architect Fees - Anchorage	Anchorage, AK	11/1/2019	52	52	2,432
Hale I. Takazawa	Architect Final Inv - Hawaii Clinic	Honolulu, HI	9/19/2019	36	36	1,688
		Subtotal		**1,561,797**	**1,948,923**	**7,344,185**
FURNITURE & FIXTURES						
Datawatch Systems	Secuity Sytems - Silver Spring Central office	Silver Spring , MD	10/12/2017	742	1,731	494
Datawatch Systems	Secuity Sytems - Silver Spring Central office	Silver Spring , MD	10/12/2017	742	1,669	556
LJ Duffy, Inc	Furnish & Installation - Silver Spring, MD	Silver Spring , MD	10/12/2017	2,854	5,945	2,614
LJ Duffy, Inc	Furnish & Installation - Pierce County	Lakewood, WA	11/1/2018	64,912	129,823	64,912
LJ Duffy, Inc	Furnish & Installation - Denver Clinic	Denver, CO	6/1/2018	31,637	63,274	31,636
LJ Duffy, Inc	Furnish & Installation - Silver Spring, MD	Silver Spring , MD	10/12/2017	14,851	30,940	13,614
LJ Duffy, Inc	Furnish & Installation - Clarksville TN	Clarksville, TN	3/22/2018	33,266	63,761	36,038

Vendor	Description	Clinic	Lease Commencent Date	Depreciation Total	Accumulated Depreciation	Book Value
Cenwood Appliance	Furnish & Installation - Clarksville TN	Clarksville, TN	3/22/2018	4,945	9,478	5,359
LJ Duffy, Inc	Furnish & Installation - Clarksville TN	Clarksville, TN	3/22/2018	33,266	60,988	38,811
LJ Duffy, Inc	Furnish & Installation - Denver Clinic	Denver, CO	6/1/2018	1,568	2,875	1,830
Xcite Audiovisuals, LLC	Furnish & Installation - Greenwood Village-CO	Denver, CO	6/1/2018	21,728	39,835	25,350
LJ Duffy, Inc	Furnish & Installation - Greenwood Village-CO	Denver, CO	6/1/2018	27,047	47,332	33,808
LJ Duffy, Inc	Furnish & Installation - Silver Spring, MD	Silver Spring , MD	10/12/2017	2,852	4,754	3,804
Xcite Audiovisuals, LLC	Furnish & Installation - Greenwood Village-CO	Denver, CO	6/1/2018	2,096	3,494	2,796
LJ Duffy, Inc	Furnish & Installation - Clarksville TN	Clarksville, TN	3/22/2018	320	454	507
ADT Security Services	Furnish & Installation - Greenwood Village-CO	Denver, CO	6/1/2018	1,334	1,779	2,224
Big Visual Group	Furnish & Installation - Denver Clinic	Denver, CO	6/1/2018	750	1,438	811
Big Visual Group	Furnish & Installation - Clarksville TN	Clarksville, TN	3/22/2018	919	1,762	997
Big Visual Group	Furnish & Installation - Silver Spring, MD	Silver Spring , MD	10/12/2017	469	899	510
LJ Duffy, Inc	Furnish & Installation - Silver Spring, MD	Silver Spring , MD	10/12/2017	416	521	730
Sign of Success	Furnish & Installation - Lakewood, WA	Lakewood, WA	11/1/2018	2,699	3,374	4,725
Sign of Success	Furnish & Installation - Lakewood, WA	Lakewood, WA	11/1/2018	2,771	3,464	4,848
ADT Security Services	Furnish & Installation -Clarksville, TN	Clarksville, TN	3/22/2018	1,679	2,099	2,938
LJ Duffy, Inc	Furnish & Installation -Virginia Beach, VA DEPOSIT ONLY	Virginia Beach, VA	12/15/2018	35,141	38,069	67,353
LJ Duffy, Inc	Furnish & Installation -Virginia Beach, VA	Virginia Beach, VA	12/15/2018	35,141	38,069	67,353
ADT Security Services	Furnish & Installation -Clarksville, TN	Clarksville, TN	3/22/2018	1,087	1,268	1,995
ADT Security Services	Furnish & Installation -Clarksville, TN	Clarksville, TN	3/22/2018	427	498	783
Crescent Digital, LLC	Furnish & Installation -Lakewood, WA	Lakewood, WA	11/1/2018	27,185	31,716	49,839
ADT Security Services	Furnish & Installation -Lakewood, WA	Lakewood, WA	11/1/2018	1,421	1,539	2,723
ADT Security Services	Furnish & Installation -Lakewood, WA	Lakewood, WA	11/1/2018	1,987	2,153	3,810
ADT Security Services	Furnish & Installation -Lakewood, WA	Lakewood, WA	11/1/2018	965	1,045	1,850
Atria, Inc	Furnish & Installation- Lakewood, WA	Lakewood, WA	11/1/2018	3,545	3,840	6,795
Crescent Digital, LLC	Travel Cost for AV Installation-Lakewood, WA	Lakewood, WA	11/1/2018	874	946	1,676
Signs of Success	Furnish & Installation - Virginia Beach, VA	Virginia Beach, VA	12/15/2018	2,982	2,982	5,966
Signs of Success	Virginia Beach-Signange	Virginia Beach, VA	2/1/2019	3,823	3,823	8,689
Crescent Digital, LLC	Virginia Beach-Equipment & Installation	Virginia Beach, VA	2/1/2019	16,896	16,896	38,401
Crescent Digital, LLC	Virginia Beach-Equipment & Installation	Virginia Beach, VA	2/1/2019	1,644	1,644	4,273
Signs of Success	Furnish & Installation- Lakewood, WA	Lakewood, WA	11/1/2018	349	349	907
Signs of Success	Virginia Beach-Furniture & Fixtures	Virginia Beach, VA	2/1/2019	2,509	2,509	6,524
Far West Technologies	Sound Masking System-Lakewood, WA	Lakewood, WA	11/1/2018	1,559	1,559	4,054
Far West Technologies	Sound Masking System-Lakewood, WA	Lakewood, WA	11/1/2018	1,559	1,559	4,054
Signs of Success	Furniture & Fixture- Denver	Denver, CO	6/1/2018	1,354	1,354	3,521
Crescent Digital, LLC	Travel Cost for AV Installation-Virginia Beach	Virginia Beach, VA	2/1/2019	344	344	893
Signs of Success	Furnish & Installation- Lakewood, WA	Lakewood, WA	11/1/2018	2,309	2,309	6,003
Signs of Success	Furnish & Installation- Lakewood, WA	Lakewood, WA	11/1/2018	2,273	2,273	5,910
Atria, Inc	Furnish & Installation-Virginia Beach	Virginia Beach, VA	12/15/2018	1,900	1,900	5,699
ADT Security Services	Furnish & Installation-Virginia Beach	Virginia Beach, VA	12/15/2018	1,046	1,046	3,137
Crescent Digital, LLC	Travel Cost for AV Installation-Tampa, FL	Tampa, FL	6/1/2019	10,408	10,408	43,117
LJ Duffy, Inc	Furnish & Installation - Clarksville TN	Clarksville, TN	3/22/2018	1,083	1,083	3,792
Atria, Inc	Installation of Tampa Plants	Tampa, FL	6/1/2019	1,339	1,339	5,547
Crescent Digital, LLC	AV Equipment for San Diego Clinic	San Diego, CA	6/12/2019	8,926	8,926	36,981
Crescent Digital, LLC	Furniture & Fixture- San Diego Clinci	San Diego, CA	6/12/2019	284	284	1,179
Crescent Digital, LLC	Shipping of AV equipment - Hawaii Clinic	Honolulu, HI	9/19/2019	38	38	157
Atria, Inc	Furnish & Installation- San Diego Clinic	San Diego, CA	6/12/2019	2,040	2,040	8,451

Vendor	Description	Clinic	Lease Commencent Date	Depreciation Total	Accumulated Depreciation	Book Value
LJ Duffy, Inc	Furniture & Installation- Tampa Clinc(deposit)	Tampa, FL	6/1/2019	19,578	19,578	81,111
LJ Duffy, Inc	Furniture & Installation- Tampa Clinc	Tampa, FL	6/1/2019	15,964	15,964	66,133
LJ Duffy, Inc	Furniture & Installation- San Diego Clinic(Dep)	San Diego, CA	6/12/2019	17,965	17,965	74,425
LJ Duffy, Inc	Furniture & Installation- San Diego Clinic	San Diego, CA	6/12/2019	16,883	16,883	69,941
LJ Duffy, Inc	Furniture & Installation- San Diego Clinic	San Diego, CA	6/12/2019	596	596	2,470
LJ Duffy, Inc	Furniture & Installation- Tampa, FL	Tampa, FL	6/1/2019	2,252	2,252	9,330
LJ Duffy, Inc	Furniture & Installation- Tampa, FL	Tampa, FL	6/1/2019	233	233	967
Signs of Success	Furniture & Installation- San Diego Clinic	San Diego, CA	6/12/2019	1,705	1,705	8,523
ADT Security Services	Installation of burglar alarm- Lakewood, WA	Lakewood, WA	11/1/2018	329	329	1,645
ADT Security Services	Furniture & Fixtxure- Virginia Beach, VA	Virginia Beach, VA	2/1/2019	190	190	951
Signs of Success	Furniture & Installation- Tampa Clinic	Tampa, FL	6/1/2019	1,376	1,376	8,530
Signs of Success	Furniture & Installation- Tampa Clinc(deposit)	Tampa, FL	6/1/2019	976	976	6,051
LJ Duffy, Inc	Furniture & Installation- San Diego Clinic	San Diego, CA	6/12/2019	121	121	747
ADT Security Services	Security Transmitter Installation- San Diego	San Diego, CA	6/12/2019	91	91	560
ADT Security Services	Installation of burglar alarm- San Diego, CA	San Diego, CA	6/12/2019	465	465	2,884
Atria, Inc	Installation of Moss Wall- Clarksville	Clarksville, TN	3/22/2018	253	253	2,023
Atria, Inc	Installation of Moss Wall- Clarksville	Clarksville, TN	3/22/2018	253	253	2,023
ADT Security Services	Installation of burglar alarm- Tampa, FL	Tampa, FL	6/1/2019	465	465	3,722
Signs of Success	Furniture & Installation- San Diego Clinic	San Diego, CA	6/12/2019	951	951	7,606
VSC Fire & Security, Inc	White Noise System for Virginia Beach	Virginia Beach, VA	2/1/2019	1,076	1,076	8,609
VSC Fire & Security, Inc	White Noise System for Virginia Beach	Virginia Beach, VA	2/1/2019	338	338	2,702
Komori Painintg	Interior Accent Walls-Hawaii	Honolulu, HI	9/19/2019	369	369	4,057
Komori Painintg	Interior Accent Walls-Hawaii	Honolulu, HI	9/19/2019	136	136	1,497
Far West Technologies	Sound Masking System- Lakewood, WA	Lakewood, WA	11/1/2018	68	68	745
ADT Security Services	ADT Installation- San Diego	San Diego, CA	6/12/2019	242	242	2,667
The Promedia Group	Sound Masking System-Tampa	Tampa, FL	6/1/2019	471	471	5,182
The Promedia Group	Sound Masking System-Tampa	Tampa, FL	6/1/2019	471	471	5,182
Signs of Success	Installation of Suites Plaques-Virginia Beach	Virginia Beach, VA	2/1/2019	92	92	1,567
ADT Security Services	Installation of burglar alarm- Hawaii	Honolulu, HI	9/19/2019	238	238	4,041
LJ Duffy, Inc	Furniture & Installation- San Diego Clinic	San Diego, CA	6/12/2019	198	198	3,366
LJ Duffy, Inc	Furniture & Fixtures - Lakewood	Lakewood, WA	11/1/2018	448	448	7,621
LJ Duffy, Inc	Furniture & Fixtures - Lakewood	Lakewood, WA	11/1/2018	448	448	7,621
Wow 1 Day Painting	Interior Accent Wall Painting-Silver Spring Clinic	Silver Spring , MD	10/12/2017	69	69	2,397
LJ Duffy, Inc	Furniture & Fixtures - Tampa	Tampa, FL	6/1/2019	34	34	1,203
LJ Duffy, Inc	Furniture & Fixtures Final Pymt - Hawaii	Honolulu, HI	9/19/2019	7,093	7,093	248,267
Atria, Inc	3 Lime Green Moss Wall Panels - Silverspring	Silver Spring , MD	10/12/2017	57	57	1,983
ADT Security Services	Install access control system - Hawaii	Honolulu, HI	9/19/2019	85	85	2,965
ADT Security Services	Install 600lb Magnetic lock - Hawaii	Honolulu, HI	9/19/2019	33	33	1,151
ADT Security Services	Hawaii fire alarm install	Honolulu, HI	9/19/2019	378	378	13,214
Stamford Office Furniture	Painting of transwall - Virginia Beach	Virginia Beach, VA	2/1/2019	321	321	11,242
Signs of Success	Signage for Hawaii Cohen clinic	Honolulu, HI	9/19/2019	308	308	10,781
Signs of Success	Signage for the Tampa, FL clinic	Tampa, FL	6/1/2019	719	719	25,147
				520,636	**759,831**	**1,404,192**
SOFTWARE						
MoreDirect, Inc	Adobe Professional	Central Office		16	131	-
MoreDirect, Inc	Adobe Professional	Central Office		16	131	-

Vendor	Description	Clinic	Lease Commencent Date	Depreciation Total	Accumulated Depreciation	Book Value
MoreDirect, Inc	Creative Cloud for Teams	Central Office		92	851	-
MoreDirect, Inc	Acrobat Pro	Central Office		-	454	-
MoreDirect, Inc	Acrobat Pro	Central Office		-	431	(0)
MoreDirect, Inc	Acrobat Pro	Central Office		-	431	-
MoreDirect, Inc	Acrobat Pro	Central Office		1,008	2,688	336
Black Baud	Accounting System Implementation	Central Office		8,392	20,979	4,196
Black Baud	FE NXT Implementation	Central Office		1,667	3,889	1,111
Faros Healthcare	FE NXT Implementation	Central Office		15,800	36,867	10,533
Prizam HealthCare Tech	FE NXT Implementation	Central Office		9,333	20,222	7,778
Data Blue, LLC	CiscoSoftware Implementation- Clarksville	Clarksville, TN		2,124	3,717	2,655
Precision Computer	Meraki Device-Additional Wireless Access	Central Office		1,543	2,314	2,314
				39,990	**93,107**	**28,923**
HARDWARE						
MoreDirect, Inc	Laptop, docking station, mouse, monitors (2)	Central Office		2,015	8,060	-
MoreDirect, Inc	Laptop, docking station, mouse, monitors (2)	Central Office		175	697	-
MoreDirect, Inc	Laptop, docking station, mouse, monitors (2)	Central Office		832	6,003	-
MoreDirect, Inc	LJ ProM426Laser Printer	Central Office		51	363	-
MoreDirect, Inc	Laptop, docking station, mouse, monitors (2)	Central Office		1,114	8,003	-
MoreDirect, Inc	Laptop, docking station, mouse, monitors (2)	Central Office		490	3,527	-
MoreDirect, Inc	Laptop, docking station, mouse, monitors (2)	Central Office		-	6,350	-
MoreDirect, Inc	Laptop, docking station, mouse, monitors (2)	Central Office		3,875	10,333	1,292
MoreDirect, Inc	Laptop, docking station, mouse, monitors (2)	Central Office		3,875	10,333	1,292
MoreDirect, Inc	Laptop, docking station, mouse, monitors (2)	Central Office		831	1,870	623
Commshark	Phone System	Central Office		733	1,711	489
Commshark	Phone System	Central Office		783	1,697	653
MoreDirect, Inc	Laptop, docking station, mouse, monitors (2)	Central Office		1,545	3,090	1,545
MoreDirect, Inc	Laptop, docking station, mouse, monitors (2)	Central Office		1,487	2,601	1,858
Data Blue, LLC	Cisco -Phone System - Clarksville, TN	Clarksville, TN		7,409	12,965	9,261
MoreDirect, Inc	Laptop, docking station, mouse, monitors (2)	Central Office		1,603	2,405	2,405
Data Blue, LLC	Cisco -Phone System - Clarksville, TN	Clarksville, TN		414	621	621
MoreDirect, Inc	Laptop, docking station, mouse, monitors (2)	Central Office		2,136	3,026	3,382
MoreDirect, Inc	Laptop, docking station, mouse, monitors (1)	Central Office		344	430	602
MoreDirect, Inc	Laptop, docking station, mouse, monitors (1)	Central Office		769	769	1,539
MoreDirect, Inc	Laptop, docking station, mouse, monitors (2)	Central Office		1,480	1,480	2,960
MoreDirect, Inc	Laptop, docking station, mouse, monitors (2)	Central Office		1,220	1,220	3,171
MoreDirect, Inc	Laptop, docking station, mouse, monitors (2)	Central Office		1,098	1,098	3,293
MoreDirect, Inc	Laptop, docking station, mouse, monitors (2)(Cruiz)	Central Office		407	407	1,688
MoreDirect, Inc	Laptop, docking station, mouse, monitors (2)(sparelaptop)	Central Office		407	407	1,688
MoreDirect, Inc	Laptop, docking station, mouse, monitors (2)(sparelaptop)	Central Office		396	396	2,454
MoreDirect, Inc	Laptop, docking station, mouse, monitors (2)(sparelaptop)	Central Office		293	293	1,817
MoreDirect, Inc	Laptop, docking station, mouse, monitors (2)(sparelaptop)	Central Office		316	316	1,960
MoreDirect, Inc	Laptop, docking station, mouse, monitors (2)(sparelaptop)	Central Office		330	330	2,641
MoreDirect, Inc	Universal Docking Stations- Stamford Office	Central Office		418	418	4,598
				36,846	**91,220**	**51,830**
WEBSITE:						
Stinson Partners	Website Build	Central Office		-	46,289	-
Stinson Partners	Website Build	Central Office		748	6,756	-

Vendor	Description	Clinic	Lease Commencent Date	Depreciation Total	Accumulated Depreciation	Book Value
Stinson Partners	Website Build	Central Office		339	3,081	-
Stinson Partners	Website Build	Central Office		3,840	46,289	-
Stinson Partners	Website Build	Central Office		155	5,447	-
Miller Smith	Clinics Portal Redesign	Central Office		1,440	4,320	-
Miller Smith	Clinics Portal Redesign	Central Office		1,440	4,320	-
Miller Smith	Clinics Portal Redesign	Central Office		675	1,800	225
Miller Smith	Clinics Portal Redesign	Central Office		3,293	7,410	2,470
Miller Smith	Clinics Portal Redesign	Central Office		8,145	17,648	6,788
				20,074	**143,359**	**9,483**
		Total Fixed Assets		**2,179,343**	**3,036,439**	**8,838,612**