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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No. 1545-0052

2008

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2008, or tax year beginning 09/01, 2008, and ending 08/31, 2009

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation

COGAN FAMILY FOUNDATION

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

WCPH AND D LLP, P O BOX 9350

City or town, state, and ZIP code

BOSTON, MA 02114

A Employer identification number

04-6923387

B Telephone number (see page 10 of the instructions)

(617) 526-6000

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

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

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

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

17,909,858.

J Accounting method: ☒ Cash ☐ Accrual

☐ Other (specify)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the 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)				
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	376,459.	376,459.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-875,724.			
b Gross sales price for all assets on line 6a	61,693.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	-499,265.	376,459.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	85,382.	85,382.		
17 Interest				
18 Taxes (attach schedule) (see page 13 of the instructions)	4,887.	4,887.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)	250.			250.
24 Total operating and administrative expenses. Add lines 13 through 23	90,519.	90,269.	NONE	250.
25 Contributions, gifts, grants paid	1,125,500.			1,125,500.
26 Total expenses and disbursements. Add lines 24 and 25	1,216,019.	90,269.	NONE	1,125,750.
27 Subtract line 26 from line 12	-1,715,284.			
a Excess of revenue over expenses and disbursements		286,190.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2008)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	8,374,968.	7,344,757.	7,344,757.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	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) STMT 5.	12,276,945.	11,591,863.	10,565,101.
	14	Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	20,651,913.	18,936,620.	17,909,858.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds	20,651,913.	18,936,620.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	20,651,913.	18,936,620.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	20,651,913.	18,936,620.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	20,651,913.
2	Enter amount from Part I, line 27a	2	-1,715,284.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	18,936,629.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	9.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,936,620.

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 SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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 -875,724.		
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the 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 page 18 of the 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))
2007	1,105,350.	22,465,769.	0.04920152077
2006	1,044,750.	23,312,200.	0.04481559012
2005	965,365.	21,321,388.	0.04527683657
2004	912,247.	19,931,079.	0.04577007597
2003	949,123.	19,472,156.	0.04874257376
2 Total of line 1, column (d)			2 0.23380659719
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.04676131944
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			4 17,433,239.
5 Multiply line 4 by line 3			5 815,201.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,862.
7 Add lines 5 and 6			7 818,063.
8 Enter qualifying distributions from Part XII, line 4			8 1,125,750.

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.			
Date of ruling letter. (attach copy of ruling 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	2,862.
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	2,862.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,862.
6 Credits/Payments:			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	37,100.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	37,100.	
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	34,238.	
11 Enter the amount of line 10 to be Credited to 2009 estimated tax ☒ 3,000. Refunded ☐	11	31,238.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ (2) On foundation managers ▶ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶		
STMT 7		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(3)? If "Yes," attach schedule (see page 20 of the instructions)	11	X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X

Website address N/A

14 The books are in care of C/O WCPH AND D LLP Telephone no. (617) 526-5800
 Located at 60 STATE STREET, BOSTON, MA ZIP + 4 02109

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

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 page 20 of the instructions)? ☐ Yes ☒ 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 2008? ☐ Yes ☒ 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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No
If "Yes," list the years
- 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 page 20 of the instructions.) ☐ Yes ☒ No
- c** If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
- 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 2008 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 2008*) ☐ Yes ☒ No
- 4a** Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ Yes ☒ 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 2008? ☐ Yes ☒ No

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

- 5a** During the year did the foundation pay or incur any amount to
- (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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? ☐ Yes ☒ No
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? ☐ Yes ☒ No
If you answered "Yes" to 6b, also 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? ☐ Yes ☒ No

5b		
6b		X
7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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 STATEMENT 8		-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over \$50,000 ☐ NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services NONE

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	

Total. Add lines 1 through 3

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	9,968,835.
b	Average of monthly cash balances	1b	7,729,885.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	17,698,720.
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	NONE
3	Subtract line 2 from line 1d	3	17,698,720.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	265,481.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,433,239.
6	Minimum investment return. Enter 5% of line 5	6	871,662.

Part XI Distributable Amount (see page 25 of the 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	871,662.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	2,862.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,862.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	868,800.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	868,800.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	868,800.

Part XII Qualifying Distributions (see page 25 of the 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	1,125,750.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,125,750.
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 page 26 of the instructions)	5	2,862.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,122,888.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				868,800.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			1,068,559.	
b Total for prior years 20 06, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2008				
a From 2003	NONE			
b From 2004	NONE			
c From 2005	NONE			
d From 2006	NONE			
e From 2007	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2008 from Part XII, line 4: ► \$ 1,125,750.				
a Applied to 2007, but not more than line 2a			1,068,559.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2008 distributable amount				57,191.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				811,609.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2004	NONE			
b Excess from 2005	NONE			
c Excess from 2006	NONE			
d Excess from 2007	NONE			
e Excess from 2008	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 27 of the 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).)

JOHN F. COGAN JR.

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number 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 STATEMENT 29				
Total			▶ 3a	1,125,500.
b Approved for future payment				
Total			▶ 3b	

Form **990-PF** (2008)

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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 page 28 of the instructions.)
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Form **990-PF** (2008)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					6,075.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					55,618.	
		. SELECT EQUITY PROPERTY TYPE: SECURITIES					-546237.00	01/30/2009
		. SELECT EQUITY PROPERTY TYPE: SECURITIES					-391180.00	01/30/2009
TOTAL GAIN (LOSS)							----- -875,724. =====	

 Select Equity Group, Inc.
REALIZED GAINS AND LOSSES
Cogan Family Foundation
John F. Cogan Jr.
Mr. Cogan
From 09-01-08 Through 08-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-12-06	09-02-08	6	I dex Corp. IEX	183 21	217.94		34.73
10-15-07	09-10-08	170	Polo Ralph Lauren RL	11,898.70	12,582.93	684 23	
04-14-05	09-12-08	45	Fastenal Co FAST	1,184 02	2,403 68		1,219 66
04-19-05	09-12-08	330	Fastenal Co FAST	8,643.61	17,626.97		8,983 36
04-22-05	09-12-08	405	Fastenal Co FAST	10,792 36	21,633 11		10,840 75
05-22-07	09-12-08	51	Martin Marietta Maternals MLM	7,568.60	5,666 62		-1,901.98
06-04-07	09-12-08	124	Martin Marietta Maternals MLM	19,512.61	13,777.65		-5,734 96
06-04-07	09-12-08	66	Martin Marietta Materials MLM	10,385 74	7,334.88		-3,050.86
06-07-07	09-12-08	239	Martin Marietta Maternals MLM	36,550.12	26,561.14		-9,988 98
06-05-07	09-12-08	420	Cooper Industries LTD - CL A CBE	22,881.02	19,331.14		-3,549 88
07-11-06	09-15-08	210	Mohawk Industries Inc MHK	14,406.21	14,342 38		-63 83
07-17-06	09-15-08	160	Mohawk Industries Inc MHK	10,542 34	10,927 53		385 19
07-21-06	09-15-08	172	Mohawk Industries Inc MHK	11,126.12	11,747 09		620.97
12-04-06	09-15-08	58	Mohawk Industries Inc MHK	4,475.15	3,961 23		-513.92
07-12-06	09-15-08	205	I dex Corp IEX	6,259 71	6,555.33		295 62
07-14-06	09-15-08	449	I dex Corp. IEX	12,816.86	14,357.78		1,540.92
11-09-06	09-15-08	915	C H. Robinson Worldwide Inc CHRW	37,532 25	50,393 22		12,860.97
03-05-07	09-15-08	230	CB Richard Ellis Group Inc A CBG	7,425.21	3,196.00		-4,229.21
08-14-07	09-15-08	705	CB Richard Ellis Group Inc A CBG	19,784.33	9,796 44		-9,987.89
08-15-07	09-15-08	545	CB Richard Ellis Group Inc A CBG	14,694.81	7,573 14		-7,121 67
08-16-07	09-15-08	540	CB Richard Ellis Group Inc A CBG	13,983 04	7,503.66		-6,479.38
09-07-07	09-15-08	615	CB Richard Ellis Group Inc A CBG	15,643 79	8,545.83		-7,097 96
09-10-07	09-15-08	25	CB Richard Ellis Group Inc A CBG	603 47	347.39		-256 08
09-10-07	09-15-08	865	CB Richard Ellis Group Inc A CBG	20,879 92	11,986 40		-8,893 52
09-11-07	09-15-08	295	CB Richard Ellis Group Inc A CBG	7,234 90	4,087 84		-3,147 06
10-31-07	09-15-08	610	CB Richard Ellis Group Inc A CBG	14,840 93	8,452.84	-6,388 09	
11-01-07	09-15-08	185	CB Richard Ellis Group Inc A CBG	4,305 68	2,563.56	-1,742 12	
06-05-07	09-15-08	145	Cooper Industries LTD - CL A CBE	7,899.40	6,258 79		-1,640 61

Part II of Form ADV is available upon request.

 Select Equity Group, Inc.
REALIZED GAINS AND LOSSES
Cogan Family Foundation
John F. Cogan Jr.
Mr. Cogan
From 09-01-08 Through 08-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-07-07	09-15-08	340	Cooper Industries LTD - CL A CBE	18,328 11	14,675 77		-3,652 34
06-07-07	09-15-08	150	Cooper Industries LTD - CL A CBE	8,085 93	6,467 70		-1,618.23
07-14-06	09-16-08	384	I dex Corp IEX	10,947 14	11,894.20		947.06
07-20-06	09-16-08	72	I dex Corp IEX	1,942.63	2,217 56		274.93
10-15-07	09-16-08	36	Polo Ralph Lauren RL	2,519 72	2,596 89	77.17	
10-16-07	09-16-08	84	Polo Ralph Lauren RL	5,750.30	6,059.40	309.10	
06-07-07	09-16-08	66	Martin Marietta Materials MLM	10,093 34	6,814.11		-3,279 23
07-20-07	09-16-08	114	Martin Marietta Materials MLM	17,136.01	11,769 83		-5,366 18
12-14-05	09-16-08	230	Umpqua Holdings Corp UMPQ	6,509 36	4,104.80		-2,404 56
01-17-06	09-16-08	345	Umpqua Holdings Corp UMPQ	9,797.65	6,157 20		-3,640 45
02-03-06	09-16-08	420	Umpqua Holdings Corp UMPQ	11,722 08	7,495 71		-4,226 37
02-08-06	09-16-08	150	Umpqua Holdings Corp UMPQ	4,003 00	2,677 04		-1,325 96
06-14-06	09-16-08	315	Umpqua Holdings Corp UMPQ	8,190 26	5,621 79		-2,568 47
04-10-08	09-16-08	205	Focus Media Hldg Ltd FMCN	6,490.68	5,106.59	-1,384 09	
10-16-07	09-17-08	300	Polo Ralph Lauren RL	20,536.78	21,320 09	783 31	
07-20-07	09-17-08	76	Martin Marietta Materials MLM	11,424 00	7,795 50		-3,628 50
07-23-07	09-17-08	119	Martin Marietta Materials MLM	17,450 45	12,206.10		-5,244 35
07-20-06	09-17-08	716	I dex Corp. IEX	19,453.46	21,998 78		2,545 32
07-23-07	09-18-08	121	Martin Marietta Materials MLM	17,743.74	13,388 66		-4,355 08
07-26-07	09-18-08	174	Martin Manetta Materials MLM	24,356 48	19,253.12		-5,103 36
07-26-07	09-18-08	171	Martin Manetta Materials MLM	23,936.55	18,956 92		-4,979 63
07-26-07	09-18-08	4	Martin Manetta Materials MLM	550 06	443 44		-106.62
09-29-04	09-18-08	65	OReilly Automotive ORLY	1,238 30	1,766.75		528 45
10-28-04	09-18-08	390	OReilly Automotive ORLY	8,378 51	10,600 48		2,221 97
11-09-04	09-18-08	875	OReilly Automotive ORLY	19,611.77	23,783 13		4,171 36
09-10-03	09-18-08	645	Meredith Corp mdp	30,614 61	19,047 03		-11,567 58
10-29-03	09-18-08	300	Meredith Corp mdp	14,464 86	8,859 09		-5,605 77
02-26-04	09-18-08	100	Meredith Corp mdp	5,003.43	2,953.03		-2,050 40
11-02-04	09-18-08	180	Meredith Corp mdp	8,908.99	5,315 45		-3,593 54
04-18-05	09-18-08	95	Meredith Corp mdp	4,269.79	2,805.38		-1,464.41
07-12-05	09-18-08	5	Meredith Corp mdp	248 82	147.65		-101 17
11-01-07	09-18-08	1,440	CB Richard Ellis Group Inc A CBG	33,514.49	18,496.99	-15,017.50	
11-06-07	09-18-08	285	CB Richard Ellis Group Inc A CBG	6,055.86	3,660 86	-2,395 00	

 Select Equity Group, Inc.
REALIZED GAINS AND LOSSES
Cogan Family Foundation
John F. Cogan Jr.
Mr. Cogan
From 09-01-08 Through 08-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-06-07	09-19-08	230	CB Richard Ellis Group Inc A CBG	4,887.18	3,393.97	-1,493.21	
11-07-07	09-19-08	755	CB Richard Ellis Group Inc A CBG	15,520.19	11,141.09	-4,379.10	
11-12-07	09-19-08	465	CB Richard Ellis Group Inc A CBG	9,509.81	6,861.73	-2,648.08	
11-14-07	09-19-08	635	CB Richard Ellis Group Inc A CBG	12,461.78	9,370.32	-3,091.46	
11-19-07	09-19-08	610	CB Richard Ellis Group Inc A CBG	11,423.89	9,001.40	-2,422.49	
10-16-07	09-26-08	96	Polo Ralph Lauren RL	6,571.77	6,800.13	228.36	
10-23-07	09-26-08	199	Polo Ralph Lauren RL	13,325.39	14,096.11	770.72	
07-02-08	09-29-08	25	Central European Media Ent-A CETV	2,221.31	1,697.17	-524.14	
07-26-07	09-29-08	91	Martin Marietta Materials MLM	12,513.95	9,917.25		-2,596.70
08-01-07	09-29-08	94	Martin Marietta Materials MLM	12,781.76	10,244.20		-2,537.56
04-10-08	09-29-08	245	Focus Media Hldg Ltd FMCN	7,757.16	6,480.82	-1,276.34	
10-23-07	10-02-08	50	Polo Ralph Lauren RL	3,348.09	3,216.37	-131.72	
12-04-06	10-02-08	30	Mohawk Industries Inc MHK	2,314.73	1,948.37		-366.36
08-01-07	10-02-08	20	Martin Marietta Materials MLM	2,719.52	1,990.87		-728.65
08-01-07	10-02-08	45	Martin Marietta Materials MLM	6,118.93	4,368.83		-1,750.10
12-04-06	10-03-08	35	Mohawk Industries Inc MHK	2,700.52	2,162.08		-538.44
10-23-07	10-03-08	50	Polo Ralph Lauren RL	3,348.09	3,015.04	-333.05	
10-23-07	10-06-08	16	Polo Ralph Lauren RL	1,071.39	877.56	-193.83	
10-24-07	10-06-08	34	Polo Ralph Lauren RL	2,246.93	1,864.82	-382.11	
12-04-06	10-06-08	35	Mohawk Industries Inc MHK	2,700.52	2,000.24		-700.28
06-07-07	10-06-08	60	Cooper Industries LTD - CL A CBE	3,234.37	1,942.99		-1,291.38
12-04-06	10-06-08	45	Mohawk Industries Inc MHK	3,472.10	2,464.62		-1,007.48
10-24-07	10-06-08	50	Polo Ralph Lauren RL	3,304.31	2,729.61	-574.70	
11-19-07	10-06-08	85	CB Richard Ellis Group Inc A CBG	1,591.85	691.27	-900.58	
11-20-07	10-06-08	70	CB Richard Ellis Group Inc A CBG	1,275.89	569.29	-706.60	
06-07-07	10-06-08	255	Cooper Industries LTD - CL A CBE	13,746.08	7,880.49		-5,865.59
10-24-07	10-06-08	50	Polo Ralph Lauren RL	3,304.31	2,735.68	-568.63	
12-04-06	10-06-08	35	Mohawk Industries Inc MHK	2,700.52	1,952.84		-747.68
10-24-07	10-06-08	45	Polo Ralph Lauren RL	2,973.88	2,380.24	-593.64	
12-04-06	10-06-08	40	Mohawk Industries Inc MHK	3,086.31	2,208.12		-878.19

 Select Equity Group, Inc.
REALIZED GAINS AND LOSSES
Cogan Family Foundation
John F. Cogan Jr.
Mr. Cogan
From 09-01-08 Through 08-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-07-07	10-08-08	150	Cooper Industries LTD - CL A CBE	8,085.93	5,093.57		-2,992.36
06-07-07	10-08-08	15	Cooper Industries LTD - CL A CBE	808.59	504.27		-304.32
06-15-07	10-08-08	145	Cooper Industries LTD - CL A CBE	8,283.64	4,874.57		-3,409.07
06-15-07	10-09-08	55	Cooper Industries LTD - CL A CBE	3,142.07	1,854.48		-1,287.59
10-24-07	10-09-08	45	Polo Ralph Lauren RL	2,973.88	2,329.08	-644.80	
10-24-07	10-09-08	21	Polo Ralph Lauren RL	1,387.81	1,088.51	-299.30	
11-06-07	10-09-08	19	Polo Ralph Lauren RL	1,254.06	984.85	-269.21	
06-15-07	10-09-08	50	Cooper Industries LTD - CL A CBE	2,856.43	1,651.20		-1,205.23
06-15-07	10-09-08	60	Cooper Industries LTD - CL A CBE	3,427.71	1,959.51		-1,468.20
11-06-07	10-09-08	1	Polo Ralph Lauren RL	66.00	52.08	-13.92	
11-08-07	10-09-08	139	Polo Ralph Lauren RL	9,044.15	7,239.11	-1,805.04	
06-15-07	10-09-08	40	Cooper Industries LTD - CL A CBE	2,285.14	1,308.91		-976.23
06-18-07	10-09-08	15	Cooper Industries LTD - CL A CBE	854.16	490.84		-363.32
11-08-07	10-09-08	71	Polo Ralph Lauren RL	4,619.67	3,462.63	-1,157.04	
12-20-07	10-09-08	69	Polo Ralph Lauren RL	4,277.63	3,365.10	-912.53	
12-20-07	10-10-08	36	Polo Ralph Lauren RL	2,231.81	1,758.02	-473.79	
01-04-08	10-10-08	350	Polo Ralph Lauren RL	19,879.29	17,091.90	-2,787.39	
01-09-08	10-10-08	215	Polo Ralph Lauren RL	11,889.14	10,499.31	-1,389.83	
06-18-07	10-10-08	120	Cooper Industries LTD - CL A CBE	6,833.29	3,513.56		-3,319.73
06-18-07	10-14-08	110	Cooper Industries LTD - CL A CBE	6,263.85	3,606.73		-2,657.12
06-18-07	10-17-08	170	Cooper Industries LTD - CL A CBE	9,680.50	5,298.25		-4,382.25
07-12-07	10-17-08	390	Cooper Industries LTD - CL A CBE	22,646.33	12,154.80		-10,491.53
07-12-07	10-24-08	100	Cooper Industries LTD - CL A CBE	5,806.75	2,405.25		-3,401.50
07-20-07	10-24-08	465	Cooper Industries LTD - CL A CBE	26,338.39	11,184.42		-15,153.97
07-26-07	10-24-08	95	Cooper Industries LTD - CL A CBE	5,121.53	2,284.99		-2,836.54
05-30-07	10-24-08	495	Graco Inc GGG	19,378.35	10,912.60		-8,465.75
08-01-07	10-24-08	96	Martin Manetta Materials MLM	13,053.71	6,911.21		-6,142.50
08-15-07	10-24-08	19	Martin Manetta Materials MLM	2,397.11	1,367.84		-1,029.27
07-26-07	10-27-08	490	Cooper Industries LTD - CL A CBE	26,416.34	12,137.08		-14,279.26
08-07-07	10-27-08	370	Cooper Industries LTD - CL A CBE	18,667.77	9,164.74		-9,503.03
08-16-07	10-27-08	277	Cooper Industries LTD - CL A CBE	13,425.45	6,861.17		-6,564.28

 Select Equity Group, Inc.
REALIZED GAINS AND LOSSES
Cogan Family Foundation
John F. Cogan Jr.
Mr. Cogan
From 09-01-08 Through 08-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-15-07	10-27-08	121	Martin Marietta Materials MLM	15,265.78	8,416.42		-6,849.36
02-05-08	10-27-08	4	Martin Marietta Materials MLM	432.06	278.23	-153.83	
08-16-07	10-28-08	118	Cooper Industries LTD - CL A CBE	5,719.14	2,806.15		-2,912.99
03-20-08	10-28-08	1,165	Cooper Industries LTD - CL A CBE	43,274.95	27,704.83	-15,570.12	
02-05-08	10-28-08	178	Martin Marietta Materials MLM	19,226.48	11,591.35	-7,635.13	
02-06-08	10-28-08	320	Martin Marietta Materials MLM	33,918.48	20,838.38	-13,080.10	
04-24-08	10-29-08	485	Apollo Group Inc CL A APOL	22,930.81	31,668.90	8,738.09	
04-25-08	10-29-08	360	Apollo Group Inc CL A APOL	17,095.00	23,506.81	6,411.81	
04-25-08	10-29-08	125	Apollo Group Inc CL A APOL	5,935.77	8,295.78	2,360.01	
04-28-08	10-29-08	185	Apollo Group Inc CL A APOL	8,750.76	12,277.76	3,527.00	
10-09-08	11-12-08	565	Omnicom Group Inc omc	18,495.16	14,064.57	-4,430.59	
10-09-08	11-12-08	445	Omnicom Group Inc. omc	14,567.13	11,077.41	-3,489.72	
10-09-08	11-12-08	110	Omnicom Group Inc omc	3,600.86	2,725.25	-875.61	
10-10-08	11-12-08	420	Omnicom Group Inc omc	12,824.20	10,405.48	-2,418.72	
10-17-08	11-12-08	120	Omnicom Group Inc omc	3,795.70	2,973.00	-822.70	
10-17-08	11-13-08	565	Omnicom Group Inc omc	17,871.40	14,063.73	-3,807.67	
05-30-07	11-14-08	155	Graco Inc GGG	6,067.97	3,377.39		-2,690.58
06-01-07	11-14-08	495	Graco Inc GGG	19,997.69	10,785.85		-9,211.84
04-10-08	11-17-08	945	Focus Media Hldg Ltd FMCN	29,920.47	6,967.62	-22,952.85	
06-06-08	11-17-08	805	Focus Media Hldg Ltd FMCN	25,399.50	5,935.38	-19,464.12	
04-28-08	11-18-08	300	Apollo Group Inc CL A APOL	14,190.43	21,264.32	7,073.89	
04-30-08	11-18-08	125	Apollo Group Inc CL A APOL	6,182.97	8,860.14	2,677.17	
06-01-07	11-18-08	160	Graco Inc GGG	6,463.90	3,361.07		-3,102.83
06-06-07	11-18-08	501	Graco Inc GGG	20,263.07	10,524.33		-9,738.74
06-06-08	11-20-08	30	Focus Media Hldg Ltd FMCN	946.57	207.27	-739.30	
06-09-08	11-20-08	395	Focus Media Hldg Ltd FMCN	11,948.88	2,729.03	-9,219.85	
06-11-08	11-20-08	405	Focus Media Hldg Ltd FMCN	12,188.84	2,798.12	-9,390.72	
07-10-08	11-20-08	335	Focus Media Hldg Ltd FMCN	7,777.38	2,314.50	-5,462.88	
07-10-08	11-20-08	90	Focus Media Hldg Ltd FMCN	2,117.11	621.81	-1,495.30	
08-11-08	11-20-08	739	Focus Media Hldg Ltd FMCN	17,255.57	5,105.71	-12,149.86	
10-15-08	11-21-08	660	Corporate Executive Board Co EXBD	17,330.45	12,564.70	-4,765.75	

 Select Equity Group, Inc.
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John F. Cogan Jr.
Mr. Cogan
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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-11-08	11-26-08	631	Focus Media Hldg Ltd FMCN	14,733.79	4,954.09	-9,779.70	
08-18-08	11-26-08	585	Focus Media Hldg Ltd FMCN	16,998.93	4,592.93	-12,406.00	
10-22-08	11-26-08	920	Focus Media Hldg Ltd FMCN	13,611.10	7,223.08	-6,388.02	
10-13-08	12-01-08	471	Lender Processing Services LPS	13,100.28	9,890.97	-3,209.31	
04-30-08	12-04-08	285	Apollo Group Inc CL A APOL	14,097.18	21,157.88	7,060.70	
11-20-07	12-05-08	21	CB Richard Ellis Group Inc A CBG	382.77	67.41		-315.36
11-20-07	12-05-08	50	CB Richard Ellis Group Inc A CBG	911.35	173.97		-737.38
11-20-07	12-05-08	780	CB Richard Ellis Group Inc A CBG	14,217.07	2,921.77		-11,295.30
11-20-07	12-05-08	504	CB Richard Ellis Group Inc A CBG	9,186.42	1,886.69		-7,299.73
01-10-08	12-05-08	165	CB Richard Ellis Group Inc A CBG	2,856.88	617.66	-2,239.22	
01-10-08	12-05-08	5	CB Richard Ellis Group Inc A CBG	86.57	18.79	-67.78	
01-17-08	12-05-08	588	CB Richard Ellis Group Inc A CBG	9,598.06	2,210.12	-7,387.94	
01-17-08	12-05-08	197	CB Richard Ellis Group Inc A CBG	3,215.68	732.94	-2,482.74	
05-19-08	12-05-08	227	CB Richard Ellis Group Inc A CBG	5,438.74	844.55	-4,594.19	
05-19-08	12-05-08	553	CB Richard Ellis Group Inc A CBG	13,249.45	2,154.04	-11,095.41	
05-28-08	12-05-08	205	CB Richard Ellis Group Inc A CBG	4,470.59	798.51	-3,672.08	
07-02-08	12-05-08	95	Central European Media Ent-A CETV	8,440.96	1,311.35	-7,129.61	
07-03-08	12-05-08	120	Central European Media Ent-A CETV	10,567.07	1,656.44	-8,910.63	
07-07-08	12-05-08	95	Central European Media Ent-A CETV	8,494.62	1,311.34	-7,183.28	
11-19-08	12-08-08	51	Markel Corp MKL	14,644.76	15,467.20	822.44	
10-10-08	12-08-08	125	Core Laboratories N V CLB	8,174.74	6,694.14	-1,480.60	
10-14-08	12-08-08	210	Core Laboratories N V CLB	17,082.64	11,246.16	-5,836.48	
10-14-08	12-09-08	130	Core Laboratories N V CLB	10,607.13	6,920.60	-3,686.53	
10-30-08	12-09-08	120	Core Laboratories N V CLB	8,302.80	6,388.25	-1,914.55	
06-06-07	12-10-08	5	Graco Inc GGG	202.23	101.09		-101.14
10-30-08	12-10-08	305	Core Laboratories N V CLB	21,102.96	16,477.22	-4,625.74	
05-28-08	12-10-08	855	CB Richard Ellis Group Inc A CBG	18,645.61	3,470.06	-15,175.55	
06-04-08	12-10-08	1,545	CB Richard Ellis Group Inc A CBG	33,751.56	6,270.45	-27,481.11	
06-06-08	12-10-08	1,080	CB Richard Ellis Group Inc A CBG	23,306.14	4,383.23	-18,922.91	

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						Short Term	Long Term
08-28-08	12-10-08	635	CB Richard Ellis Group Inc A CBG	8,322.97	2,577 18	-5,745 79	
07-07-08	12-10-08	15	Central European Media Ent-A CETV	1,341.26	258 17	-1,083.09	
07-08-08	12-10-08	115	Central European Media Ent-A CETV	9,985 90	1,979.29	-8,006 61	
07-10-08	12-10-08	145	Central European Media Ent-A CETV	12,304.70	2,495.63	-9,809.07	
07-15-08	12-10-08	200	Central European Media Ent-A CETV	15,973.34	3,442.25	-12,531.09	
07-30-08	12-10-08	210	Central European Media Ent-A CETV	18,297 96	3,614 36	-14,683.60	
08-06-08	12-10-08	330	Central European Media Ent-A CETV	26,868.53	5,679.71	-21,188 82	
08-20-08	12-10-08	120	Central European Media Ent-A CETV	9,124 48	2,065.35	-7,059 13	
08-20-08	12-10-08	20	Central European Media Ent-A CETV	1,519 76	344 22	-1,175 54	
12-04-06	12-11-08	197	Mohawk Industries Inc MHK	15,200 08	6,997 71		-8,202.37
07-26-07	12-11-08	165	Mohawk Industries Inc MHK	15,553 41	5,861.03		-9,692 38
12-13-07	12-11-08	128	Mohawk Industries Inc MHK	9,709.76	4,546.74	-5,163 02	
08-20-08	12-12-08	275	Central European Media Ent-A CETV	20,896 67	4,664 91	-16,231 76	
09-05-08	12-12-08	230	Central European Media Ent-A CETV	16,561 82	3,901.56	-12,660 26	
06-06-07	12-17-08	154	Graco Inc GGG	6,228 57	3,438.06		-2,790 51
05-19-08	12-17-08	565	Graco Inc GGG	23,349 53	12,613.66	-10,735 87	
08-28-08	12-23-08	1,835	CB Richard Ellis Group Inc A CBG	24,051.40	7,224 07	-16,827.33	
04-30-08	01-09-09	60	Apollo Group Inc CL A APOL	2,967.83	5,169.74	2,201.91	
04-30-08	01-09-09	185	Apollo Group Inc CL A APOL	9,474 67	15,940.05	6,465.38	
04-30-08	01-09-09	180	Apollo Group Inc CL A APOL	9,218.59	15,509 08	6,290 49	
05-27-08	01-09-09	60	Apollo Group Inc CL A APOL	2,688.77	5,169.69	2,480.92	
09-05-08	01-14-09	65	Central European Media Ent-A CETV	4,680 51	1,089 46	-3,591.05	
09-10-08	01-14-09	200	Central European Media Ent-A CETV	14,089.64	3,352.20	-10,737.44	
10-03-08	01-14-09	220	Central European Media Ent-A CETV	10,907 43	3,687.41	-7,220.02	
05-28-08	01-15-09	665	Moodys Investors Service MCO	23,928.25	14,896.68	-9,031.57	
05-28-08	01-15-09	405	Moodys Investors Service MCO	14,573 19	9,072 42	-5,500.77	
05-28-08	01-15-09	225	Moodys Investors Service MCO	8,096.21	5,039 12	-3,057.09	

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05-28-08	01-15-09	475	Moodys Investors Service MCO	17,154.95	10,638.14	-6,516.81	
05-28-08	01-16-09	750	Moodys Investors Service MCO	27,086.77	16,417.53	-10,669.24	
05-28-08	01-16-09	75	Moodys Investors Service MCO	2,708.68	1,641.66	-1,067.02	
06-04-08	01-16-09	360	Moodys Investors Service MCO	14,413.85	7,879.96	-6,533.89	
06-05-08	01-16-09	250	Moodys Investors Service MCO	10,251.11	5,472.19	-4,778.92	
06-05-08	01-20-09	295	Moodys Investors Service MCO	12,096.31	5,949.83	-6,146.48	
06-30-08	01-20-09	345	Moodys Investors Service MCO	11,834.70	6,958.28	-4,876.42	
07-07-08	01-20-09	240	Moodys Investors Service MCO	8,060.72	4,840.54	-3,220.18	
02-28-06	01-21-09	505	Kirby Corp KEX	15,246.40	12,868.94		-2,377.46
03-02-06	01-21-09	475	Kirby Corp KEX	14,405.91	12,104.44		-2,301.47
07-07-08	01-26-09	870	Moodys Investors Service MCO	29,220.11	18,564.39	-10,655.72	
07-07-08	01-29-09	200	Moodys Investors Service MCO	6,717.27	4,535.45	-2,181.82	
10-23-08	01-29-09	885	Moodys Investors Service MCO	18,245.43	20,069.37	1,823.94	
10-13-08	02-02-09	4	Lender Processing Services LPS	111.26	93.99	-17.27	
10-13-08	02-02-09	26	Lender Processing Services LPS	723.16	665.85	-57.31	
10-13-08	02-03-09	429	Lender Processing Services LPS	11,932.10	10,773.91	-1,158.19	
10-13-08	02-03-09	131	Lender Processing Services LPS	3,670.77	3,289.93	-380.84	
10-13-08	02-05-09	354	Lender Processing Services LPS	9,919.47	8,983.98	-935.49	
10-16-08	02-05-09	196	Lender Processing Services LPS	4,744.43	4,974.18	229.75	
05-27-08	02-05-09	195	Apollo Group Inc CL A APOL	8,738.50	16,589.16	7,850.66	
06-24-08	02-05-09	80	Apollo Group Inc CL A APOL	4,268.33	6,805.81	2,537.48	
10-03-08	02-05-09	375	Central European Media Ent-A CETV	18,592.20	3,055.73	-15,536.47	
10-03-08	02-05-09	305	Central European Media Ent-A CETV	14,858.68	2,485.33	-12,373.35	
10-06-08	02-05-09	270	Central European Media Ent-A CETV	10,869.83	2,200.13	-8,669.70	
10-16-08	02-05-09	304	Lender Processing Services LPS	7,358.72	7,720.39	361.67	
11-21-08	02-05-09	366	Lender Processing Services LPS	5,910.70	9,294.95	3,384.25	
11-21-08	02-10-09	570	Lender Processing Services LPS	9,205.18	14,844.11	5,638.93	

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11-21-08	02-11-09	570	Lender Processing Services LPS	9,205.18	14,653.31	5,448.13	
11-24-08	02-11-09	21	Lender Processing Services LPS	414.82	539.86	125.04	
11-24-08	02-11-09	5	Lender Processing Services LPS	105.41	128.54	23.13	
11-24-08	02-11-09	3	Lender Processing Services LPS	68.34	77.12	8.78	
06-09-08	02-20-09	915	SEI Investments Company SEIC	22,400.14	11,081.25	-11,318.89	
06-11-08	02-20-09	295	SEI Investments Company SEIC	7,380.13	3,572.65	-3,807.48	
06-11-08	02-24-09	615	SEI Investments Company SEIC	15,385.69	7,374.38	-8,011.31	
06-30-08	02-24-09	590	SEI Investments Company SEIC	13,924.40	7,074.60	-6,849.80	
07-10-08	02-24-09	170	SEI Investments Company SEIC	3,847.00	2,038.45	-1,808.55	
07-10-08	03-18-09	365	SEI Investments Company SEIC	8,259.72	4,255.09	-4,004.63	
08-28-08	03-18-09	1,120	SEI Investments Company SEIC	26,327.98	13,056.72	-13,271.26	
09-04-08	03-18-09	115	SEI Investments Company SEIC	2,650.95	1,340.64	-1,310.31	
09-04-08	03-19-09	45	SEI Investments Company SEIC	1,037.33	511.85	-525.48	
09-04-08	03-24-09	1,040	SEI Investments Company SEIC	23,973.80	12,113.73	-11,860.07	
11-09-04	03-26-09	205	O'Reilly Automotive ORLY	4,594.76	7,210.40		2,615.64
07-12-05	04-15-09	230	Meredith Corp. mdp	11,445.56	4,447.10		-6,998.46
10-29-08	04-22-09	1,100	Icon PLC - Sponsered ADR ICLR	25,672.57	15,000.32	-10,672.25	
10-23-08	04-22-09	555	T. Rowe Price TROW	16,555.60	20,903.85	4,348.25	
11-18-08	04-22-09	534	T. Rowe Price TROW	14,965.42	20,112.90	5,147.48	
11-21-08	04-22-09	31	T. Rowe Price TROW	779.20	1,167.60	388.40	
10-29-08	04-23-09	415	Icon PLC - Sponsered ADR ICLR	9,685.56	6,078.55	-3,607.01	
11-06-08	04-23-09	760	Icon PLC - Sponsered ADR ICLR	18,427.00	11,131.80	-7,295.20	
11-21-08	04-23-09	5	T. Rowe Price TROW	125.68	177.68	52.00	
06-14-06	04-24-09	490	Umpqua Holdings Corp UMPQ	12,740.40	5,011.89		-7,728.51
03-14-07	04-24-09	530	Umpqua Holdings Corp UMPQ	13,690.63	5,421.02		-8,269.61
04-11-07	04-24-09	5	Umpqua Holdings Corp UMPQ	138.07	51.14		-86.93
07-02-07	04-24-09	63	Umpqua Holdings Corp UMPQ	1,490.04	644.39		-845.65
07-02-07	04-24-09	7	Umpqua Holdings Corp UMPQ	174.49	71.60		-102.89
07-02-07	04-24-09	20	Umpqua Holdings Corp UMPQ	479.97	204.57		-275.40

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07-02-07	04-24-09	89	Umpqua Holdings Corp UMPQ	2,103.07	910.32		-1,192 75
07-10-07	04-24-09	1,076	Umpqua Holdings Corp UMPQ	24,600.95	11,005.70		-13,595 25
12-13-07	04-24-09	261	Mohawk Industries Inc MHK	19,798.81	12,561.15		-7,237 66
10-31-08	04-29-09	8	The Washington Post Co wpo	3,331.06	3,340.64	9 58	
06-14-06	04-29-09	80	Millipore Corporation MIL	4,961.33	4,713.47		-247.86
06-24-08	04-29-09	112	Apollo Group Inc CL A APOL	5,975 67	6,946.37	970 70	
06-24-08	04-29-09	27	Apollo Group Inc CL A APOL	1,444 86	1,674.57	229.71	
06-24-08	04-29-09	31	Apollo Group Inc CL A APOL	1,658.86	1,922 65	263 79	
06-24-08	04-29-09	41	Apollo Group Inc CL A APOL	2,197 01	2,542 87	345 86	
06-24-08	04-29-09	3	Apollo Group Inc CL A APOL	161 10	186.06	24 96	
11-21-08	04-30-09	199	T. Rowe Price TROW	5,001 98	7,766 77	2,764 79	
02-12-09	04-30-09	560	T. Rowe Price TROW	14,936 07	21,856.24	6,920.17	
02-17-09	04-30-09	111	T. Rowe Price TROW	2,813.73	4,332 22	1,518 49	
06-24-08	05-05-09	45	Apollo Group Inc CL A APOL	2,416.53	2,663.29	246 76	
06-24-08	05-05-09	1	Apollo Group Inc CL A APOL	63.30	59.18	-4 12	
09-26-08	05-05-09	324	Apollo Group Inc CL A APOL	18,570 50	19,175 70	605.20	
02-17-09	05-06-09	299	T. Rowe Price TROW	7,579.32	12,034 08	4,454 76	
02-19-09	05-06-09	156	T. Rowe Price TROW	3,808.96	6,278 65	2,469.69	
09-26-08	05-08-09	270	Apollo Group Inc CL A APOL	15,475.42	15,398.50	-76.92	
12-13-07	05-14-09	111	Mohawk Industries Inc MHK	8,420.18	4,439 15		-3,981.03
01-03-08	05-14-09	94	Mohawk Industries Inc MHK	6,924.42	3,759.28		-3,165 14
09-26-08	05-14-09	155	Apollo Group Inc CL A APOL	8,884 04	9,721.68	837 64	
09-26-08	05-15-09	190	Apollo Group Inc CL A APOL	10,890 11	12,149 68	1,259 57	
06-14-06	05-15-09	111	Millipore Corporation MIL	6,883 85	7,198.35		314.50
06-22-06	05-15-09	170	Millipore Corporation MIL	10,558 45	11,024 51		466.06
07-06-06	05-15-09	189	Millipore Corporation MIL	11,684 52	12,256 66		572.14
07-12-05	05-18-09	25	Meredith Corp. mdp	1,244 08	654.77		-589.31
08-10-05	05-18-09	165	Meredith Corp mdp	8,106.00	4,321.48		-3,784.52
07-06-06	05-18-09	6	Millipore Corporation MIL	370 94	390 51		19.57
07-11-06	05-18-09	244	Millipore Corporation MIL	15,218.54	15,880.67		662.13
03-02-06	05-18-09	105	Kirby Corp KEX	3,184 47	3,400.32		215.85
06-08-06	05-18-09	250	Kirby Corp KEX	8,388 32	8,096.01		-292 31
06-13-06	05-18-09	125	Kirby Corp KEX	4,119.52	4,048.01		-71.51
06-11-08	05-18-09	760	Perkinelmer Inc PKI	21,243 71	12,282.68	-8,961 03	
06-13-06	05-19-09	95	Kirby Corp KEX	3,130 83	3,055 30		-75.53

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02-19-09	05-21-09	354	T. Rowe Price TROW	8,643.41	13,145.12	4,501.71	
02-23-09	05-21-09	201	T. Rowe Price TROW	4,730.46	7,463.76	2,733.30	
08-05-05	05-21-09	555	Thermo Fisher Scientific Inc TMO	17,268.49	19,551.04		2,282.55
10-27-05	05-21-09	240	Thermo Fisher Scientific Inc TMO	6,821.86	8,454.51		1,632.65
02-23-09	06-01-09	194	T. Rowe Price TROW	4,565.71	8,142.41	3,576.70	
03-06-09	06-01-09	361	T. Rowe Price TROW	7,364.24	15,151.61	7,787.37	
03-06-09	06-02-09	215	T. Rowe Price TROW	4,385.91	9,065.32	4,679.41	
03-06-09	06-02-09	420	T. Rowe Price TROW	8,567.82	17,710.22	9,142.40	
11-18-08	06-02-09	395	Brookfield Asset Management BAM	5,934.07	7,394.79	1,460.72	
03-06-09	06-02-09	419	T. Rowe Price TROW	8,547.42	17,743.91	9,196.49	
11-09-06	06-03-09	40	C.H. Robinson Worldwide Inc CHRW	1,640.75	2,088.41		447.66
08-11-06	06-03-09	320	Kirby Corp KEX	9,707.31	10,972.33		1,265.02
11-18-08	06-03-09	609	Brookfield Asset Management BAM	9,148.98	11,091.35	1,942.37	
11-19-08	06-03-09	1,018	Brookfield Asset Management BAM	14,777.52	18,540.21	3,762.69	
11-20-08	06-03-09	58	Brookfield Asset Management BAM	731.25	1,056.32	325.07	
11-01-06	06-05-09	265	Brown and Brown Inc BRO	7,689.11	5,251.24		-2,437.87
11-27-06	06-05-09	570	Brown and Brown Inc BRO	16,455.64	11,295.12		-5,160.52
12-04-06	06-05-09	595	Brown and Brown Inc BRO	17,431.26	11,790.52		-5,640.74
09-26-08	06-22-09	46	Apollo Group Inc CL A APOL	2,636.55	2,977.55	341.00	
09-29-08	06-22-09	355	Apollo Group Inc CL A APOL	20,035.66	22,978.88	2,943.22	
10-13-08	06-22-09	125	Apollo Group Inc CL A APOL	6,934.20	8,091.16	1,156.96	
04-01-09	06-22-09	104	Apollo Group Inc CL A APOL	7,019.41	6,731.84	-287.57	
08-02-04	07-01-09	10	VCA Antech Inc WOOF	204.65	258.72		54.07
08-06-04	07-01-09	120	VCA Antech Inc WOOF	2,341.14	3,104.69		763.55
04-01-09	07-07-09	251	Apollo Group Inc CL A APOL	16,941.09	16,632.61	-308.48	
04-01-09	07-07-09	39	Apollo Group Inc CL A APOL	2,542.25	2,584.35	42.10	
07-10-07	07-08-09	409	Umpqua Holdings Corp UMPQ	9,351.10	3,088.26		-6,262.84
07-23-07	07-08-09	790	Umpqua Holdings Corp UMPQ	15,781.86	5,965.10		-9,816.76
07-23-07	07-09-09	305	Umpqua Holdings Corp UMPQ	6,092.99	2,328.83		-3,764.16
07-27-07	07-09-09	100	Umpqua Holdings Corp UMPQ	1,958.42	763.55		-1,194.87
04-01-09	07-10-09	251	Apollo Group Inc CL A APOL	16,361.66	16,318.64	-43.02	
07-10-09	07-14-09	225	Martin Marietta Materials MLM	17,038.68	16,755.86	-282.82	
06-11-08	07-23-09	70	Perkinelmer Inc PKI	1,956.66	1,252.66		-704.00

 Select Equity Group, Inc.
REALIZED GAINS AND LOSSES
Cogan Family Foundation
John F. Cogan Jr.
Mr. Cogan
From 09-01-08 Through 08-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-13-08	07-23-09	820	Perkinelmer Inc PKI	23,705.54	14,674.05		-9,031.49
06-17-08	07-23-09	95	Perkinelmer Inc PKI	2,755.91	1,700.04		-1,055.87
10-27-05	08-04-09	205	Thermo Fisher Scientific Inc TMO	5,827.00	9,296.58		3,469.58
06-17-08	08-18-09	590	Perkinelmer Inc PKI	17,115.66	10,125.02		-6,990.64
06-30-08	08-18-09	230	Perkinelmer Inc PKI	6,439.70	3,947.04		-2,492.66
10-27-05	08-18-09	335	Thermo Fisher Scientific Inc. TMO	9,522.17	15,025.10		5,502.93
10-28-05	08-18-09	110	Thermo Fisher Scientific Inc TMO	2,977.43	4,933.62		1,956.20
04-13-09	08-24-09	75	Strayer Education STRA	11,868.81	16,198.58	4,329.77	
04-22-05	08-25-09	275	Fastenal Co FAST	7,328.15	10,116.82		2,788.68
10-10-08	08-25-09	320	Paychex PAYX	8,745.17	9,101.73	356.56	
11-20-08	08-25-09	865	Brookfield Asset Management BAM	10,905.68	18,085.16	7,179.48	
11-09-06	08-25-09	90	C.H. Robinson Worldwide Inc CHRW	3,691.70	5,199.57		1,507.87
01-11-07	08-25-09	185	C H Robinson Worldwide Inc CHRW	8,140.51	10,688.02		2,547.51
06-30-08	08-25-09	155	Perkinelmer Inc PKI	4,339.80	2,808.51		-1,531.29
08-01-08	08-25-09	440	Perkinelmer Inc PKI	12,682.76	7,972.55		-4,710.21
10-31-08	08-27-09	37	The Washington Post Co wpo	15,406.17	16,703.60	1,297.43	
10-31-08	08-27-09	19	The Washington Post Co wpo	8,186.50	8,577.52	391.02	
08-28-08	08-28-09	2,450	CB Richard Ellis Group Inc A CBG	32,112.23	29,488.75	-2,623.48	
11-07-08	08-28-09	525	CB Richard Ellis Group Inc A CBG	3,717.11	6,319.02	2,601.91	
TOTAL GAINS						188,999.96	76,555.41
TOTAL LOSSES						-735,237.23	-467,735.14
TOTAL REALIZED GAIN/LOSS						-546,237.27	-391,179.73

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US GOVERNMENT INT REPORTED AS NONQUALIFI	1,241.	1,241.
FOREIGN DIVIDENDS	21,281.	21,281.
DOMESTIC DIVIDENDS	83,156.	83,156.
NONQUALIFIED FOREIGN DIVIDENDS	59,619.	59,619.
NONQUALIFIED DOMESTIC DIVIDENDS	211,162.	211,162.
TOTAL	376,459.	376,459.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MGMT FEES	85,382.	85,382.
	-----	-----
TOTALS	85,382.	85,382.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES ON QUALIFIED FOR	4,887.	4,887.
TOTALS	4,887.	4,887.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
MA FILING FEE	250.	250.
	-----	-----
TOTALS	250.	250.
	=====	=====

COGAN FAMILY FOUNDATION

04-6923387

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV -----
PIONEER FUNDS	C	8,409,744.	7,382,982.
SELECT EQUITY GRP - SCHWAB	C	3,182,119.	3,182,119.
		-----	-----
TOTALS		11,591,863.	10,565,101.
		=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

ROUNDING

9.

TOTAL

9.

=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

MA

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

JOHN F. COGAN JR.

ADDRESS:

C/O WCPH AND D LLP, 60 STATE STREET
BOSTON, MA, 02109,

TITLE:

TRUSTEE

OFFICER NAME:

MARY CORNILLE

ADDRESS:

C/O WCPH AND D LLP, 60 STATE STREET
BOSTON, MA, 02109,

TITLE:

TRUSTEE

OFFICER NAME:

PAMELA COGAN RIDDLE

ADDRESS:

C/O WCPH AND D LLP, 60 STATE STREET
BOSTON, MA, 02109,

TITLE:

TRUSTEE

OFFICER NAME:

GREGORY COGAN

ADDRESS:

C/O WCPH AND D LLP, 60 STATE STREET
BOSTON, MA, 02109,

TITLE:

TRUSTEE

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

PETER G. COGAN

ADDRESS:

C/O WCPH AND D LLP, 60 STATE STREET
BOSTON, MA 02109

TITLE:

TRUSTEE

RECIPIENT NAME:
FOUNDATION FOR THE FUTURE
MENLO-ATHERTON HIGH SCH.
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:
APPLESEED FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
BOSTON HEALTH CARE
FOR THE HOMELESS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
AMNESTY INTERNATIONAL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

YOUTH AND FAMILY
ENRICHMENT SERVICES

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

DOCTORS WITHOUT BORDERS

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GERERAL FUND

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

GREATER BOSTON FOOD BANK

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

HARVARD SQUARE
HOMELESS SHELTER

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

PINE STREET INN

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

MENLO PARK EDUCATION

FUND

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:

UNITED WAY OF

SAN FRANCISCO BAY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

EPIPHANY SCHOOL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

INTERNATIONAL RESCUE
COMMITTEE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ASHOKA: INNOVATORS FOR
THE PUBLIC

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

BEREA COLLEGE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

SOLID GROUND

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

PLOUGHSHARES FUND

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

PROJECT BREAD

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

LAZARUS HOUSE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ELIZABETH STONE HOUSE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,500.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

BRIDGE OVER TROUBLED
WATERS

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

PERKINS SCHOOL FOR
THE BLIND

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

MORGAN MEMORIAL GOODWILL
INDUSTRIES

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

SUMMER SEARCH FOUNDATION

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
SAVE THE CHILDREN
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
BIG SISTER ASSOC. OF
GREATER BOSTON
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
THE GUIDANCE CENTER INC.
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:
REACH OUT AND READ
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
SOCIAL LAW LIBRARY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
BUILDING EDUCATED LEADERS
FOR LIFE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
MUSEUM OF FINE ARTS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:
PRO MUJER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:

GREATER BOSTON LEGAL
SERVICES

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

BOSTON MEDICAL CENTER

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

HABITAT FOR HUMANITY
INTERNATIONAL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

NATIONAL PUBLIC RADIO

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 20,000.

=====

RECIPIENT NAME:

PROJECT HOPE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

BRIGHAM AND WOMEN'S

HOSPITAL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 45,000.

RECIPIENT NAME:

DANA FARBER CANCER

INSTITUTE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

FAMILY CARE INTERNATIONAL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
SAN FRANCISCO SYMPHONY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:
SEEDS OF PEACE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
ST FRANCIS HOUSE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 17,500.

RECIPIENT NAME:
TECHNOSERVE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

NEW ISRAEL FUND

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

WGBH

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

COMMUNITY MUSIC CENTER

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

AMERICAN FRIENDS SERVICE

COMMITTEE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

WOODS HOLE RESEARCH
CENTER

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

CAMPAIGN FOR EQUAL JUSTICE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

BOSTON ARTS ACADEMY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

UNITED WAY OF MA BAY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
ARTISTS FOR HUMANITY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CARE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
FEEDING AMERICA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
TENACITY INC,
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

OXFAM

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

DISCOVERING JUSTICE

THE JAMES ST CLAIR COURT

ADDRESS:

EDUCATION PROJECT

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

ROSIE'S PLACE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

STRIVE:BOSTON EMPLOYMENT

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

WELLSPRING

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

BOSTON SYMPHONY ORCHESTRA

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 90,000.

RECIPIENT NAME:

OUTWARD BOUND

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

USO

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

HOMELESS EMPOWEMENT

PROJECT - SPARE CHANGE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

ADOLESCENT CONSULTATION

SERVICES INC

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

THE HERPERIAN FOUNDATION

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

GEORGETOWN DAY SCHOOL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

CORNISH COLLEGE OF THE ARTS

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

SEATTLE SYMPHONEY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

UNICEF

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 30,000.

=====

RECIPIENT NAME:

UNRWA

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

BOSTON BALLET

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

CAMPAIGN FOR BEACON HILL

HIGH SCHOOL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

JOSLIN DIABETES CENTER

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

INTERNATIONAL ACTION

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:

VILLAGE ENTERPRISES FUND

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

TOTAL GRANTS PAID:

1,125,500.

=====

**WCPH AND D LLP
COGAN FAMILY FOUNDATION
BALANCE SHEET
FYE: AUGUST 31, 2009**

<u>Name</u>	<u>Type</u>	<u>Quantity</u>	<u>Cost Basis</u>	<u>FMV</u>
<u>Cash & Equivalents:</u>				
SEI Income Prime Obl	Cash	7,014,954.180	7,014,954.18	7,014,954.18
Select Equity Group - See attached	Cash	<u>329,802.900</u>	<u>329,802.90</u>	<u>329,802.90</u>
Total		7,344,757.080	7,344,757.080	7,344,757.080
<u>Domestic Equity:</u>				
Pioneer Fund Y # 701	Mutual Fund	19,650.990	689,712.54	639,836.23
Pioneer High Yield Fund Y #724	Mutual Fund	144,304.670	1,475,341.56	1,178,969.15
Pioneer Mid Cap Value Fund Y #710	Mutual Fund	64,704.807	1,364,380.33	1,148,510.32
Pioneer Growth Opportunity y	Mutual Fund	47,285.593	1,607,626.89	1,006,237.42
Pioneer Value Fund Y	Mutual Fund	56,028.202	986,266.54	555,239.48
<u>International Equity:</u>				
Pioneer Emerging Markets Fund Y #715	Mutual Fund	63,561.120	988,612.15	1,554,069.38
Pioneer Global Equity Y	Mutual Fund	46,748.968	454,811.17	401,573.64
<u>International Fixed Income:</u>				
Pioneer Strategic Income Y	Mutual Fund	90,336.362	842,992.88	898,846.80
<u>Other:</u>				
Select Equity Group - See attached	Other		<u>3,182,118.81</u>	<u>3,585,393.97</u>
			11,591,862.87	10,968,676.39



Investment Detail

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09-Sep-2009 11:45 AM ET

This is a printable page only and may require the Landscape print layout (see the FAQ for more details).

Asset Types: Cash, Cash Equivalents, Domestic Equity, Fixed Income, International Equity, International Fixed Income, Other
 Data Current as of: 31-Aug-2009

SUMMARY

Asset Type	Current Allocation	Market Value	Total Cost	Unrealized Gain/Loss
Cash	39.039%	\$7,014,954.18	\$7,014,954.18	\$0.00
Domestic Equity	25.203%	\$4,528,792.60	\$6,123,327.86	(\$1,594,535.26)
International Equity	10.883%	\$1,955,643.02	\$1,443,423.32	\$512,219.70
International Fixed Income	5.000%	\$898,846.80	\$842,992.88	\$55,853.92

DETAIL

Cash: 39.039%								
Asset Name	CUSIP Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
SEI DAILY INCOME PRIME OBL #34	783965403 34	39.000%	7,014,954.1800	100.0000%	31-Aug-2009	\$7,014,954.18	\$7,014,954.18	\$0.00
Ticker: 34 Asset ID: 783965403								
Subtotal		39.039%				\$7,014,954.18	\$7,014,954.18	\$0.00

Domestic Equity: 25.203%								
Asset Name	CUSIP Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
PIONEER FUND CLASS Y	723682407 PYODX	3.600%	19,650.9900	32.5600	31-Aug-2009	\$639,836.23	\$689,712.54	(\$49,876.31)
Ticker: PYODX Asset ID: 723682407								
PIONEER GROWTH OPPORTUNIT-Y	72387W762 GROXX	5.600%	47,285.5930	21.2800	31-Aug-2009	\$1,006,237.42	\$1,607,626.89	(\$601,389.47)
Ticker: GROXX Asset ID: 72387W762								
PIONEER HIGH YIELD FUND Y #724	72369B406 TYHY	6.600%	144,304.6700	8.1700	31-Aug-2009	\$1,178,969.15	\$1,475,341.56	(\$296,372.41)
Ticker: TYHY Asset ID: 72369B406								
PIONEER MID CAP VALUE FUND Y #710	72375Q405 PYCGX	6.400%	64,704.8070	17.7500	31-Aug-2009	\$1,148,510.32	\$1,364,380.33	(\$215,870.01)
Ticker: PYCGX Asset ID: 72375Q405								
PIONEER VALUE FUND-Y	724010509 PVFYX	3.100%	56,028.2020	9.9100	31-Aug-2009	\$555,239.48	\$986,266.54	(\$431,027.06)
Ticker: PVFYX Asset ID: 724010509								
Subtotal		25.203%				\$4,528,792.60	\$6,123,327.86	(\$1,594,535.26)

International Equity: 10.883%								
Asset Name	CUSIP Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
PIONEER	723661401	8.600%	63,561.1200	24.4500	31-Aug-2009	\$1,554,069.38	\$988,612.15	\$565,457.23

EMERGING MARKETS FUND Y #715 Ticker:PYEFX Asset ID.723661401	PYEFX							
PIONEER GLOBAL EQUITY-Y Ticker:PGSYX Asset ID.72387N788	72387N788 PGSYX	2.200%	46,748.9680	8.5900	31-Aug-2009	\$401,573.64	\$454,811.17	(\$53,237.53)
Subtotal		10.883%				\$1,955,643.02	\$1,443,423.32	\$512,219.70

International Fixed Income: 5.000%								
Asset Name	CUSIP Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
PIONEER STRATEGIC INCOME-Y Ticker:TRYX Asset ID.723884409	723884409 TRYX	5.000%	90,336.3620	9.9500	31-Aug-2009	\$898,846.80	\$842,992.88	\$55,853.92
Subtotal		5.000%				\$898,846.80	\$842,992.88	\$55,853.92

 Select Equity Group, Inc.
PORTFOLIO APPRAISAL
Cogan Family Foundation
John F. Cogan Jr.
Mr. Cogan
August 31, 2009

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
COMMON STOCK - US							
6,940	Brookfield Asset Management BAM	12.73	88,379.92	20.33	141,090.20	3.6	2.6
8,916	Brown and Brown Inc BRO	22.04	196,513.25	19.87	177,160.92	4.5	1.4
2,040	C.H. Robinson Worldwide Inc CHRW	43.89	89,542.66	56.26	114,770.40	2.9	1.6
8,180	CB Richard Ellis Group Inc A CBG	5.84	47,775.13	11.84	96,851.20	2.5	0.0
2,522	Church & Dwight Co Inc CHD	51.71	130,422.59	57.13	144,081.86	3.7	?
2,455	Corporate Executive Board Co EXBD	17.02	41,780.73	24.05	59,042.75	1.5	6.7
3,091	Dentsply International Inc XRAY	35.10	108,486.79	33.72	104,228.52	2.7	0.5
3,990	Fastenal Co FAST	31.28	124,825.33	36.20	144,438.00	3.7	3.0
3,870	Franklin Electric Co Inc FELE	31.44	121,686.78	31.51	121,943.70	3.1	1.6
5,717	HCC Insurance Holdings HCC	23.90	136,625.77	26.44	151,157.48	3.9	1.7
1,775	IDEXX Laboratories Inc IDXX	42.86	76,074.76	50.76	90,099.00	2.3	0.0
2,246	IHS Inc Class A IHS	41.97	94,272.65	48.40	108,706.40	2.8	?
3,835	Kirby Corp KEX	29.87	114,554.72	37.05	142,086.75	3.6	0.0
1,980	Laboratory Corp of Amer Hldgs LH	70.06	138,727.84	69.79	138,184.20	3.5	0.0
4,338	Meredith Corp mdp	35.24	152,891.67	27.68	120,075.84	3.1	3.1
1,841	Millipore Corporation MIL	67.18	123,671.44	66.23	121,929.43	3.1	0.0
2,610	Mohawk Industries Inc MHK	42.82	111,764.41	50.12	130,813.20	3.3	0.0
4,660	O'Reilly Automotive ORLY	28.75	133,969.09	38.28	178,384.80	4.6	0.0
5,699	Patterson Cos Inc PDCO	20.27	115,493.99	27.23	155,183.77	4.0	0.0
5,230	Paychex PAYX	25.44	133,065.99	28.29	147,956.70	3.8	?
6,020	Perkinelmer Inc PKI	21.31	128,288.47	18.25	109,865.00	2.8	1.5
1,505	Polo Ralph Lauren RL	57.36	86,326.18	66.38	99,901.90	2.6	0.3
3,065	Sherwin Williams Co SHW	49.66	152,209.04	60.20	184,513.00	4.7	0.4
720	Strayer Education STRA	182.37	131,308.25	211.10	151,992.00	3.9	0.5
304	The Washington Post Co wpo	384.81	116,982.74	434.36	132,045.44	3.4	1.8
2,958	Thermo Fisher Scientific Inc TMO	38.64	114,302.21	45.21	133,731.18	3.4	0.0
4,010	VCA Antech Inc WOOF	26.94	108,046.78	24.75	99,247.50	2.5	0.0
4,491	Williams Sonoma Inc WSM	14.28	64,129.64	19.13	85,912.83	2.2	0.0
			3,182,118.81		3,585,393.97	91.6	0.9

Part II of Form ADV is available upon request.

Select Equity Group, Inc.
PORTFOLIO APPRAISAL
Cogan Family Foundation
John F. Cogan Jr.
Mr. Cogan
August 31, 2009

<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Pct. Assets</u>	<u>Cur. Yield</u>
US Dollar							
	U S Dollars		329,802.90		329,802.90	8.4	1.1
			329,802.90		329,802.90	8.4	1.1
TOTAL PORTFOLIO			3,511,921.71		3,915,196.87	100.0	0.9