Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning 10/01, 2008, and ending 09/30, 2009

G Check all that apply: [ ] Initial return [ ] Final return [ ] Amended return [X] Address change [ ] Name change

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

Name of foundation: LARRY & JUDY COHEN FOUNDATION INC

A Employer identification number: 22-3627225

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: 49 WHITE PINE CANYON ROAD

B Telephone number (see page 10 of the instructions): (435) 615-9264

City or town, state, and ZIP code: PARK CITY, UT 84060

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 ▶ [ ]

H Check type of organization: [X] 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) ▶ $ 1,826,898.

J Accounting method: [X] 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 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 ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,289.	2,289.		
	4 Dividends and interest from securities	47,373.	47,373.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-93,174.			
	b Gross sales price for all assets on line 6a 374,204.				
	7 Capital gain net income (from Part IV, line 2)		NONE		
	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	-43,512.	49,662.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	NONE			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 1	5,600.	2,800.	NONE	2,800.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) * *	1,000.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 3	4,072.	3,889.		183.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	10,672.	6,689.	NONE	2,983.
	25 Contributions, gifts, grants paid	127,605.			127,605.
	26 **Total expenses and disbursements** Add lines 24 and 25	138,277.	6,689.	NONE	130,588.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-181,789.			
	b **Net investment income** (if negative, enter -0-)		42,973.		
	c **Adjusted net income** (if negative, enter -0-)			-0-	

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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	233,725.	197,954.	197,954.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see 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) STMT 4	373,009.	306,638.	308,996.
	c Investments - corporate bonds (attach schedule) STMT 5	NONE	100,000.	117,121.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 6	1,608,398.	1,428,751.	1,202,827.
	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)	2,215,132.	2,033,343.	1,826,898.
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. ▶ X			
	27 Capital stock, trust principal, or current funds	3,941,822.	3,941,822.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	-1,726,690.	-1,908,479.	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	2,215,132.	2,033,343.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,215,132.	2,033,343.	

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	2,215,132.
2	Enter amount from Part I, line 27a	2	-181,789.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,033,343.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,033,343.

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 SCHEDULE			
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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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	-93,174.
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	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	215,301.	2,370,527.	0.090824
2006	295,882.	2,645,996.	0.111823
2005	378,443.	2,148,449.	0.176147
2004	212,669.	1,152,680.	0.184500
2003	216,359.	1,250,887.	0.172964

2 **Total** of line 1, column (d)	2	0.736258
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	0.147252
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	1,589,696.
5 Multiply line 4 by line 3	5	234,086.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	430.
7 Add lines 5 and 6	7	234,516.
8 Enter qualifying distributions from Part XII, line 4	8	130,588.

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	859.
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	859.
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	859.
6	Credits/Payments			
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a 1,848.		
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	1,848.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	NONE
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	989.
11	Enter the amount of line 10 to be **Credited to 2009 estimated tax** ▶ 989. **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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)?	1b		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?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ NONE (2) On foundation managers ▶ $ NONE			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ NONE			
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		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
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	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NJ, UT,			
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	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(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 ▶ LARRY COHEN Telephone no ▶ 435-615-9264

Located at ▶ 49 WHITE PINE CANYON ROAD, PARK CITY, UT ZIP + 4 ▶ 84060

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
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)?	1b	N/A	
	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?	1c		X
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)	2b	N/A	
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)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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?	4b		X

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 [X] 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 [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] 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 [X] 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 [X] 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)? — 5b: N/A

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? N/A [ ] 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 [X] No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — 6b: No X

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 [X] No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? — 7b: No X

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 7		NONE	NONE	NONE

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

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 NOT APPLICABLE	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 NOT APPLICABLE	NONE
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	NONE

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	321,462.
b	Average of monthly cash balances	1b	278,170.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	1,014,273.
d	**Total** (add lines 1a, b, and c)	1d	1,613,905.
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	1,613,905.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	24,209.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,589,696.
6	**Minimum investment return.** Enter 5% of line 5	6	79,485.

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	79,485.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	859.		
b	Income tax for 2008 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	859.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	78,626.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	78,626.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	78,626.

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	130,588.
b	Program-related investments - total from Part IX-B	1b	NONE
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	130,588.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	130,588.

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					78,626.
2 Undistributed income if any, as of the end of 2007					
a Enter amount for 2007 only					
b Total for prior years 20___,20___,20___					
3 Excess distributions carryover, if any, to 2008					
a From 2003	154,402.				
b From 2004	155,416.				
c From 2005	294,523.				
d From 2006	171,359.				
e From 2007	98,427.				
f **Total** of lines 3a through e		874,127.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ $ 130,588.					
a Applied to 2007, but not more than line 2a					
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)					
d Applied to 2008 distributable amount					78,626.
e Remaining amount distributed out of corpus		51,962.			
5 Excess distributions carryover applied to 2008 *(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		926,089.			
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 page 27 of the instructions					
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					
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)					
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)		154,402.			
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a		771,687.			
10 Analysis of line 9					
a Excess from 2004	155,416.				
b Excess from 2005	294,523.				
c Excess from 2006	171,359.				
d Excess from 2007	98,427.				
e Excess from 2008	51,962.				

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)

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

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

LARRY COHEN

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

NONE

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

Check here ▶ [X] 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

NOT APPLICABLE

b The form in which applications should be submitted and information and materials they should include

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

NOT APPLICABLE

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 SCHEDULE ATTACHED				127,605.
Total ▶ 3a				127,605.
b *Approved for future payment*				
NONE				NONE
Total ▶ 3b				NONE

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 page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2,292.	
4 Dividends and interest from securities			14	47,373.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-93,174.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-43,509.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 -43,509.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
	NOT APPLICABLE

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) of the Code (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)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
	N/A		N/A

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

X [signature] 2-12-10

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Joseph R DelMauro	Date 2-9-10	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00841496
Firm's name (or yours if self-employed), address, and ZIP code	JAD CONSULTING, LLC 61 BROADWAY, SUITE 1710 NEW YORK, NY 10006	EIN ▶ 06-1708689 Phone no 212-509-3525	

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 CAPITAL GAIN DISTRIBUTIONS					234.	
		8,599.5 SHS GOLDMAN SACHS CONCENTRATED I PROPERTY TYPE: SECURITIES				P	VAR	VAR
140,000.		150,417.					-10,417.	
		670.6 SHS GOLDMAN SACHS EMERGING MARKETS PROPERTY TYPE: SECURITIES				P	VAR	VAR
10,803.		16,605.					-5,802.	
		3,209.2 SHS GS ASIA EQUITY INSTITUTIONAL PROPERTY TYPE: SECURITIES				P	VAR	VAR
44,127.		53,949.					-9,822.	
		SEE ATTACHED SCHEDULE #1 PROPERTY TYPE: SECURITIES				P	VAR	VAR
30,032.		50,008.					-19,976.	
		SEE ATTACHED SCHEDULE #2 PROPERTY TYPE: SECURITIES				P	VAR	VAR
101,986.		124,794.					-22,808.	
		SEE ATTACHED SCHEDULE #3 PROPERTY TYPE: SECURITIES				P	VAR	VAR
15,503.		18,592.					-3,089.	
		SEE ATTACHED SCHEDULE #4 PROPERTY TYPE: SECURITIES				P	VAR	VAR
31,519.		53,013.					-21,494.	
TOTAL GAIN(LOSS)							-93,174.	

Goldman Sachs

Statement Detail

WESTFIELD: LCG

Realized Gains and Losses (Continued)

10-1-08 Thru 12-31-08

Period Ended December 31, 2008

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
DEERE & COMPANY CMN	Mar 19 2008	Oct 02 2008	18.00	734.26	1,435.62	0.00	(701.36)	(701.36)	ST
	Mar 20 2008	Oct 02 2008	5.00	203.96	390.10	0.00	(186.14)	(186.14)	ST
	Mar 20 2008	Oct 03 2008	6.00	250.13	470.37	0.00	(220.24)	(220.24)	ST
	Mar 20 2008	Oct 03 2008	7.00	291.83	546.15	0.00	(254.32)	(254.32)	ST
	May 15 2008	Oct 03 2008	6.00	250.14	500.56	0.00	(250.42)	(250.42)	ST
	May 15 2008	Oct 03 2008	11.00	458.58	912.14	0.00	(453.56)	(453.56)	ST
JPMORGAN CHASE & CO CMN	Sep 19 2008	Oct 03 2008	16.00	784.25	714.77	0.00	69.48	69.48	ST
	Sep 19 2008	Oct 03 2008	24.00	1,190.87	1,072.16	0.00	118.71	118.71	ST
CELGENE CORPORATION CMN	Mar 03 2008	Oct 13 2008	12.00	700.82	685.92	0.00	14.90	14.90	ST
FREEPORT-MCMORAN COPPER & GOLD CMN	Mar 03 2008	Oct 16 2008	22.00	725.86	2,270.40	0.00	(1,544.54)	(1,544.54)	ST
THE MOSAIC COMPANY CMN	Aug 05 2008	Oct 16 2008	36.00	1,158.63	3,975.83	0.00	(2,817.20)	(2,817.20)	ST
CELGENE CORPORATION CMN	Mar 03 2008	Oct 21 2008	5.00	280.09	285.80	0.00	(5.71)	(5.71)	ST
	Mar 03 2008	Oct 22 2008	5.00	265.54	285.80	0.00	(20.26)	(20.26)	ST
CVS CAREMARK CORPORATION CMN	Mar 03 2008	Oct 30 2008	5.00	145.05	200.05	0.00	(55.00)	(55.00)	ST
OCCIDENTAL PETROLEUM CORP CMN	Mar 03 2008	Oct 30 2008	2.00	107.55	156.50	0.00	(48.95)	(48.95)	ST
WAL MART STORES INC CMN	Mar 03 2008	Oct 30 2008	14.00	760.22	693.28	0.00	66.94	66.94	ST
BED BATH & BEYOND INC. CMN	Apr 02 2008	Nov 03 2008	3.00	75.61	94.29	0.00	(18.68)	(18.68)	ST
	Apr 02 2008	Nov 03 2008	19.00	478.85	599.26	0.00	(120.41)	(120.41)	ST
EMC CORPORATION MASS CMN	Mar 03 2008	Nov 03 2008	16.00	184.40	247.04	0.00	(62.64)	(62.64)	ST
BED BATH & BEYOND INC. CMN	Apr 02 2008	Nov 04 2008	10.00	247.10	314.28	0.00	(67.18)	(67.18)	ST

Portfolio No 028-15484-7

SCHEDULE 1 PG 1 OF 3

WESTFIELD: LCG

Realized Gains and Losses (Continued)

10-1-08 Thru 12-31-08

Period Ended December 31, 2008

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Apr 03 2008	Nov 04 2008	16 00	395 37	502 83	0 00	(107.46)	(107 46)	ST
	Apr 04 2008	Nov 04 2008	5.00	123 55	157 78	0 00	(34 23)	(34 23)	ST
	Apr 07 2008	Nov 04 2008	8 00	197.68	252 55	0 00	(54.87)	(54 87)	ST
EMC CORPORATION MASS CMN	Mar 03 2008	Nov 04 2008	50 00	580.88	772 00	0 00	(191.12)	(191 12)	ST
GOOGLE, INC CMN CLASS A	Mar 03 2008	Nov 04 2008	4 00	1,436.64	1,842 88	0 00	(406.24)	(406 24)	ST
HEWLETT-PACKARD CO CMN	Mar 03 2008	Nov 04 2008	32 00	1,208.05	1,510 72	0 00	(302.67)	(302 67)	ST
QUALCOMM INC CMN	Mar 03 2008	Nov 07 2008	18 00	633 92	738 09	0 00	(104 17)	(104 17)	ST
BED BATH & BEYOND INC CMN	Apr 07 2008	Nov 10 2008	4 00	87 56	126 28	0 00	(38 72)	(38 72)	ST
	May 05 2008	Nov 10 2008	6 00	131 35	201 18	0 00	(69 83)	(69 83)	ST
GOOGLE, INC. CMN CLASS A	Mar 13 2008	Nov 10 2008	1 00	318 38	444 83	0 00	(126 45)	(126 45)	ST
	Mar 31 2008	Nov 10 2008	3.00	955 13	1,324 84	0 00	(369 71)	(369 71)	ST
BED BATH & BEYOND INC CMN	May 05 2008	Nov 11 2008	9 00	188 17	301 76	0 00	(113 59)	(113 59)	ST
	May 06 2008	Nov 11 2008	7 00	146 36	237 56	0 00	(91 20)	(91 20)	ST
	May 06 2008	Nov 11 2008	10.00	209 08	337 74	0 00	(128 66)	(128 66)	ST
	Sep 17 2008	Nov 11 2008	20 00	418 17	623 56	0 00	(205 39)	(205 39)	ST
CELGENE CORPORATION CMN	Mar 03 2008	Nov 11 2008	30.00	1,754 50	1,714 80	0 00	39 70	39 70	ST
QUALCOMM INC CMN	Mar 03 2008	Nov 12 2008	14 00	477 42	574.07	0 00	(96 65)	(96 65)	ST
INTEL CORPORATION CMN	Mar 03 2008	Nov 13 2008	54 00	745.60	1,077.84	0 00	(332 24)	(332 24)	ST
	Mar 03 2008	Nov 13 2008	47.00	624 86	938.12	0 00	(313.26)	(313 26)	ST
	Mar 03 2008	Nov 17 2008	34.00	449 88	678 64	0 00	(228.76)	(228 76)	ST
	Mar 03 2008	Nov 18 2008	32 00	405 30	638 72	0 00	(233 42)	(233 42)	ST
KOHL'S CORP (WISCONSIN) CMN	Jun 27 2008	Nov 20 2008	12 00	316 65	495 71	0.00	(179 06)	(179 06)	ST
	Jun 27 2008	Nov 20 2008	26 00	686 08	1,074 57	0 00	(388 49)	(388 49)	ST
	Jun 30 2008	Nov 20 2008	14 00	369.43	569 63	0 00	(200 20)	(200 20)	ST
	Aug 07 2008	Nov 20 2008	11.00	290 26	488 45	0 00	(198 19)	(198 19)	ST
	Aug 07 2008	Nov 20 2008	13 00	343.04	579.48	0 00	(236 44)	(236 44)	ST
	Sep 17 2008	Nov 20 2008	15 00	395 81	744 21	0 00	(348.40)	(348.40)	ST
BANK OF AMERICA CORP CMN	Sep 08 2008	Dec 01 2008	26.00	373 87	881 94	0 00	(508 07)	(508 07)	ST
	Sep 08 2008	Dec 01 2008	57 00	813.74	1,933.48	0.00	(1,119 74)	(1,119 74)	ST
	Sep 19 2008	Dec 01 2008	1 00	14 28	35 82	0.00	(21 54)	(21 54)	ST
	Sep 19 2008	Dec 02 2008	39.00	520 58	1,396 98	0 00	(876.40)	(876.40)	ST
BANCO BRADESCO S A ADR CMN	May 12 2008	Dec 08 2008	23 00	233 16	535 04	0 00	(301 88)	(301 88)	ST
	May 12 2008	Dec 08 2008	24 00	243 30	548 45	0 00	(305 15)	(305 15)	ST
	May 12 2008	Dec 08 2008	28 00	283 85	650 97	0.00	(367 12)	(367.12)	ST

SCHEDULE 1 PG 2 OF 3

WESTFIELD: LCG

Realized Gains and Losses (Continued)

10-1-08 Thru 12-31-08

Period Ended December 31, 2008

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
NOKIA CORP SPON ADR SPONSORED ADR CMN	Mar 24 2008	Dec 09 2008	15.00	221.37	455.75	0 00	(234.38)	(234.38)	ST
	Mar 25 2008	Dec 09 2008	26.00	383.72	813 80	0.00	(430.08)	(430.08)	ST
EMC CORPORATION MASS CMN	Mar 03 2008	Dec 10 2008	42 00	436.00	648.48	0.00	(212.48)	(212 48)	ST
	Apr 22 2008	Dec 10 2008	4.00	41.52	61.97	0 00	(20.45)	(20 45)	ST
	Apr 22 2008	Dec 10 2008	9 00	93.43	139.32	0.00	(45.89)	(45.89)	ST
	Apr 22 2008	Dec 11 2008	17.00	182.59	263.37	0.00	(80.78)	(80.78)	ST
	Apr 22 2008	Dec 11 2008	19.00	204.08	296.80	0.00	(92.72)	(92 72)	ST
	Apr 23 2008	Dec 11 2008	13.00	139.63	207.31	0.00	(67.68)	(67 68)	ST
	Jul 17 2008	Dec 11 2008	13.00	139 63	167.15	0 00	(27 52)	(27 52)	ST
JACOBS ENGINEERING GRP CMN	Jul 14 2008	Dec 22 2008	2.00	85.66	158.01	0.00	(72.35)	(72 35)	ST
	Jul 15 2008	Dec 22 2008	4.00	171 32	313.36	0.00	(142 04)	(142.04)	ST
	Jul 16 2008	Dec 22 2008	4.00	171 32	312.58	0 00	(141 26)	(141.26)	ST
SUNCOR ENERGY INC CMN	Mar 03 2008	Dec 22 2008	56.00	1,024.67	2,971.36	0.00	(1,946 69)	(1,946 69)	ST
JACOBS ENGINEERING GRP CMN	Jul 16 2008	Dec 23 2008	10.00	433.73	781.46	0.00	(347.73)	(347 73)	ST
	Jul 17 2008	Dec 23 2008	5.00	216.86	404.11	0 00	(187 25)	(187 25)	ST
SUNCOR ENERGY INC CMN	Mar 03 2008	Dec 23 2008	1.00	18.32	53.06	0.00	(34 74)	(34 74)	ST
	Apr 09 2008	Dec 23 2008	4.00	73.27	214.92	0.00	(141.65)	(141 65)	ST
	Apr 09 2008	Dec 23 2008	8.00	146 53	428.25	0.00	(281.72)	(281.72)	ST
	Apr 10 2008	Dec 23 2008	10.00	183 17	535.26	0.00	(352.09)	(352 09)	ST

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
NET SHORT TERM GAINS (LOSSES)	30,032	50,008			(19,975)

SCHEDULE 1 PG 3 OF 3

LARRY & JUDY COHEN FOUNDATION						
EIN: 22-3627225						
GOLDMAN SACHS ACT #028-15484-7						
PERIOD: JANUARY 2009 TO SEPTEMBER 2009						
QTY	DESCRIPTION	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	GAIN/(LOSS)
6	AIR PRODUCTS & CHEMICALS INC CMN	14-Oct-08	10-Sep-09	444 72	380 25	64 47
7	AIR PRODUCTS & CHEMICALS INC CMN	14-Oct-08	10-Sep-09	518 56	443 63	74 94
5	AIR PRODUCTS & CHEMICALS INC CMN	14-Oct-08	11-Sep-09	372 20	316 88	55 32
4	AIR PRODUCTS & CHEMICALS INC CMN	14-Oct-08	11-Sep-09	294 54	253 50	41 04
4	AIR PRODUCTS & CHEMICALS INC CMN	15-Oct-08	11-Sep-09	297 84	235 98	61 86
2	AIR PRODUCTS & CHEMICALS INC CMN	15-Oct-08	11-Sep-09	148 88	117 99	30 89
6	AIR PRODUCTS & CHEMICALS INC CMN	15-Oct-08	14-Sep-09	444 89	353 97	90 92
2	ALCON, INC CMN	03-Mar-08	05-Feb-09	166 09	276 38	(110 29)
8	ALCON, INC CMN	03-Mar-08	10-Feb-09	665 40	1,105 52	(440 12)
5	ALCON, INC CMN	03-Mar-08	11-Feb-09	415 10	690 95	(275 85)
13	ANALOG DEVICES, INC CMN	28-Jan-09	25-Jun-09	319 70	277 11	42 59
4	ANALOG DEVICES, INC CMN	30-Jan-09	25-Jun-09	98 83	81 13	17 70
1	ANALOG DEVICES, INC CMN	28-Jan-09	25-Jun-09	24 71	21 32	3 39
10	ANALOG DEVICES, INC CMN	05-Feb-09	25-Jun-09	247 51	221 32	26 19
4	ANALOG DEVICES, INC CMN	05-Feb-09	25-Jun-09	98 83	88 53	10 30
11	ANALOG DEVICES, INC CMN	05-Feb-09	31-Jul-09	301 95	243 45	58 50
2	ANALOG DEVICES, INC CMN	06-Feb-09	31-Jul-09	54 90	44 47	10 44
13	ANALOG DEVICES, INC CMN	06-Feb-09	07-Aug-09	353 44	289 03	64 42
1	ANALOG DEVICES, INC CMN	09-Mar-09	07-Aug-09	27 19	18 51	8 68
13	ANALOG DEVICES, INC CMN	09-Mar-09	10-Aug-09	354 08	240 58	113 50
2	ANALOG DEVICES, INC CMN	16-Mar-09	16-Sep-09	55 59	39 93	15 66
8	ANALOG DEVICES, INC CMN	09-Mar-09	16-Sep-09	222 37	148 05	74 32
8	ANALOG DEVICES, INC CMN	24-Mar-09	17-Sep-09	221 64	160 91	60 73
9	ANALOG DEVICES, INC CMN	16-Mar-09	17-Sep-09	247 26	179 70	67 56
9	ANALOG DEVICES, INC CMN	24-Mar-09	18-Sep-09	246 11	181 02	65.09
3	ANALOG DEVICES, INC CMN	24-Mar-09	22-Sep-09	81 91	60 34	21 57
7	ANALOG DEVICES, INC CMN	02-Apr-09	22-Sep-09	191 11	138 19	52 92
5	ANALOG DEVICES, INC CMN	03-Apr-09	22-Sep-09	136 51	101 32	35 19
5	ANALOG DEVICES, INC CMN	03-Apr-09	23-Sep-09	138 85	101 32	37 53
1	APOLLO GROUP CLASS A COMMON STOCK	19-Sep-08	08-Jan-09	76 93	59 58	17 35
8	APOLLO GROUP CLASS A COMMON STOCK	18-Sep-08	08-Jan-09	615 41	492 05	123 36
1	APOLLO GROUP CLASS A COMMON STOCK	19-Sep-08	21-Apr-09	60 08	59 58	0 50
17	APOLLO GROUP CLASS A COMMON STOCK	19-Sep-08	22-Apr-09	1,072 34	1,012 84	59 50
2	APOLLO GROUP CLASS A COMMON STOCK	19-Sep-08	23-Apr-09	121 08	119 16	1 92
10	APOLLO GROUP CLASS A COMMON STOCK	03-Oct-08	23-Apr-09	605 39	598 64	6 75
20	AUTODESK INC CMN	03-Mar-08	21-Jan-09	325 63	626 60	(300 97)
7	AUTODESK INC CMN	03-Mar-08	19-Feb-09	114 27	219 31	(105 04)
12	AUTODESK INC CMN	03-Mar-08	20-Feb-09	184 33	375 96	(191 63)
13	AUTODESK INC CMN	03-Mar-08	20-Feb-09	198 10	407 29	(209 19)
43	AUTODESK INC CMN	03-Mar-08	23-Feb-09	637 23	1,347 19	(709 96)
11	AUTODESK INC CMN	13-Mar-08	23-Feb-09	163 01	376 23	(213 22)
11	AUTODESK INC CMN	14-Mar-08	23-Feb-09	163 01	373 69	(210 68)
30	BANCO BRADESCO S A ADR CMN	13-May-08	26-Jan-09	276 29	689 91	(413 62)
20	BANCO BRADESCO S A ADR CMN	12-May-08	26-Jan-09	184 20	464 97	(280 77)
15	BANCO BRADESCO S A ADR CMN	13-May-08	27-Jan-09	135 14	344 96	(209 82)
3	BANCO BRADESCO S A ADR CMN	13-May-08	28-Jan-09	28 26	68 99	(40 73)
50	BANCO BRADESCO S A ADR CMN	14-May-08	28-Jan-09	470 99	1,143 76	(672 77)
9	BANCO BRADESCO S A ADR CMN	09-Apr-09	02-Jun-09	142 34	107 86	34 48
4	BANCO BRADESCO S A ADR CMN	09-Apr-09	02-Jun-09	63 29	47 94	15 35
3	BEST BUY CO INC CMN SERIES	13-Apr-09	31-Aug-09	110 44	123 09	(12 65)
9	BEST BUY CO INC CMN SERIES	09-Apr-09	31-Aug-09	331 31	371 73	(40 42)
11	BEST BUY CO INC CMN SERIES	09-Apr-09	31-Aug-09	397 42	454 34	(56 92)
11	BEST BUY CO INC CMN SERIES	09-Apr-09	31-Aug-09	397 93	454 34	(56 41)
10	BEST BUY CO INC CMN SERIES	13-Apr-09	01-Sep-09	358 38	410 28	(51 90)
10	BEST BUY CO INC CMN SERIES	14-Apr-09	01-Sep-09	364 27	390 48	(26 21)
4	BEST BUY CO INC CMN SERIES	13-Apr-09	01-Sep-09	143 49	164 11	(20 62)
8	BEST BUY CO INC CMN SERIES	14-Apr-09	01-Sep-09	286 99	312 38	(25 40)
1	BIOGEN IDEC INC CMN	03-Mar-08	05-Jan-09	46 93	58 29	(11 36)
8	BIOGEN IDEC INC CMN	03-Mar-08	04-Feb-09	421 38	466 32	(44 94)
3	BIOGEN IDEC INC CMN	15-Aug-08	27-Apr-09	138 62	164 30	(25 68)
4	BIOGEN IDEC INC CMN	23-Sep-09	29-Sep-09	202.91	201 73	1 18
1	BLACKROCK, INC CMN	17-Sep-08	13-Mar-09	106 58	194 92	(88 34)

LARRY & JUDY COHEN FOUNDATION						
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4	BLACKROCK, INC CMN	17-Sep-08	16-Mar-09	430 89	779 66	(348 77)
2	BLACKROCK, INC CMN	18-Sep-08	16-Mar-09	215 45	373 67	(158 22)
2	BLACKROCK, INC CMN	18-Sep-08	17-Mar-09	209 51	373 67	(164 16)
1	BLACKROCK, INC CMN	03-Oct-08	17-Mar-09	104 75	183 33	(78 58)
3	BLACKROCK, INC CMN	06-Oct-08	17-Mar-09	319 14	521 34	(202 20)
40	BOEING COMPANY CMN	09-Sep-08	26-Feb-09	1,344 13	2,570 48	(1,226 35)
18	BOEING COMPANY CMN	09-Sep-08	27-Feb-09	569 36	1,156 71	(587 35)
5	BRISTOL-MYERS SQUIBB COMPANY CMN	04-Nov-08	05-Jan-09	117 42	106 04	11 38
27	BRISTOL-MYERS SQUIBB COMPANY CMN	04-Nov-08	17-Apr-09	559 30	572 60	(13 30)
20	BRISTOL-MYERS SQUIBB COMPANY CMN	05-Nov-08	22-May-09	403 78	420 63	(16 85)
27	BRISTOL-MYERS SQUIBB COMPANY CMN	05-Nov-08	14-May-09	548 52	567 85	(19 33)
23	BRISTOL-MYERS SQUIBB COMPANY CMN	13-Nov-08	26-May-09	461 39	448 80	12 59
27	BRISTOL-MYERS SQUIBB COMPANY CMN	13-Nov-08	27-May-09	536 16	526 86	9 30
17	BRISTOL-MYERS SQUIBB COMPANY CMN	05-Nov-08	15-May-09	338 71	357 54	(18 82)
16	BRISTOL-MYERS SQUIBB COMPANY CMN	04-Nov-08	14-May-09	324 84	339 32	(14 48)
6	BRISTOL-MYERS SQUIBB COMPANY CMN	05-Nov-08	14-May-09	121 81	126 19	(4 38)
18	BRISTOL-MYERS SQUIBB COMPANY CMN	05-Nov-08	26-May-09	359 89	378 57	(18 68)
6	BRISTOL-MYERS SQUIBB COMPANY CMN	13-Nov-08	26-May-09	119 96	117 08	2 88
7	BUNGE LIMITED ORD CMN	18-Jun-08	23-Apr-09	332 18	839 45	(507 27)
7	BUNGE LIMITED ORD CMN	19-Jun-08	23-Apr-09	332 18	840 32	(508 14)
73	CISCO SYSTEMS, INC CMN	25-Sep-08	04-Feb-09	1,141 75	1,738 52	(596 77)
23	DELL INC CMN	17-Apr-09	16-Jun-09	300 60	250 19	50 41
17	DELL INC CMN	17-Apr-09	16-Jun-09	221 69	184 92	36 77
21	DELL INC CMN	20-Apr-09	08-Jul-09	270 21	218 28	51 93
38	DELL INC CMN	17-Apr-09	15-Jun-09	486 07	413 36	72 71
18	DELL INC CMN	17-Apr-09	02-Jul-09	233 88	195 80	38 08
27	DELL INC CMN	17-Apr-09	02-Jul-09	350 56	293 70	56 86
10	DELL INC CMN	20-Apr-09	02-Jul-09	129 94	103 94	25 99
18	DELL INC CMN	20-Apr-09	06-Jul-09	236 64	187 10	49 54
17	DELL INC CMN	20-Apr-09	07-Jul-09	221 58	176 70	44 88
4	FEDEX CORP CMN	05-Jan-09	02-Feb-09	198 68	255 36	(56 68)
16	FEDEX CORP CMN	05-Jan-09	03-Feb-09	826 58	1,021 46	(194 88)
11	FEDEX CORP CMN	06-Jan-09	03-Feb-09	568 27	703 16	(134 89)
2	GLOBAL PMTS INC CMN	13-Jan-09	14-May-09	62 56	70 82	(8 25)
9	GLOBAL PMTS INC CMN	12-Jan-09	14-May-09	281 54	318 70	(37 16)
2	GOOGLE, INC CMN CLASS A	25-Nov-08	07-Jan-09	646 13	569 12	77 01
2	GOOGLE, INC CMN CLASS A	26-Nov-08	07-Jan-09	646 13	580 37	65 76
38	INTEL CORPORATION CMN	31-Dec-08	16-Jan-09	507 99	563 72	(55 73)
16	INTEL CORPORATION CMN	02-Jan-09	16-Jan-09	213 89	240 90	(27 01)
29	INTEL CORPORATION CMN	05-Jan-09	16-Jan-09	387 67	435 62	(47 94)
27	INTEL CORPORATION CMN	05-Jan-09	20-Jan-09	357 53	405 57	(48 05)
20	INTEL CORPORATION CMN	06-Jan-09	20-Jan-09	264 83	306 16	(41 33)
2	INTEL CORPORATION CMN	01-Apr-09	17-Sep-09	38 79	30 11	8 67
40	INTEL CORPORATION CMN	08-Apr-09	17-Sep-09	775 71	612 65	163 06
16	INTEL CORPORATION CMN	01-Apr-09	17-Sep-09	309 92	243 48	66 44
23	INTEL CORPORATION CMN	01-Apr-09	17-Sep-09	445 51	346 30	99 21
3	INTL BUSINESS MACHINES CORP CMN	25-Sep-08	22-May-09	307 89	362 77	(54 88)
1	JACOBS ENGINEERING GRP CMN	17-Jul-08	12-May-09	38 34	80 82	(42 48)
13	JACOBS ENGINEERING GRP CMN	18-Jul-08	12-May-09	498 45	1,057 59	(559 14)
11	JACOBS ENGINEERING GRP CMN	21-Jul-08	12-May-09	421 76	917 49	(495 73)
4	JACOBS ENGINEERING GRP CMN	23-Apr-09	13-May-09	161 04	175 22	(14 18)
3	JACOBS ENGINEERING GRP CMN	23-Apr-09	13-May-09	118 46	131 41	(12 95)
9	JACOBS ENGINEERING GRP CMN	31-Oct-08	13-May-09	355 39	330.24	25 15
1	JACOBS ENGINEERING GRP CMN	21-Jul-08	13-May-09	39 49	83 41	(43 92)
10	JACOBS ENGINEERING GRP CMN	30-Oct-08	13-May-09	394 88	360 45	34 43
29	JPMORGAN CHASE & CO CMN	19-Sep-08	04-Mar-09	564 44	1,295 53	(731 09)
19	JPMORGAN CHASE & CO CMN	22-Sep-08	04-Mar-09	369 80	808 68	(438.88)
17	JPMORGAN CHASE & CO CMN	08-Dec-08	04-Mar-09	330 88	630 83	(299 95)
12	JUNIPER NETWORKS, INC CMN	05-Feb-09	09-Mar-09	156 14	194 46	(38 32)
36	JUNIPER NETWORKS, INC CMN	05-Feb-09	10-Mar-09	490 33	583 37	(93 04)
11	JUNIPER NETWORKS, INC. CMN	05-Feb-09	11-Mar-09	155 64	178 25	(22 61)
3	JUNIPER NETWORKS, INC CMN	06-Feb-09	11-Mar-09	42 45	49 81	(7 36)
6	JUNIPER NETWORKS, INC CMN	09-Feb-09	11-Mar-09	84 90	94 14	(9 24)

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6	JUNIPER NETWORKS, INC CMN	06-Feb-09	11-Mar-09	84 90	98 87	(13 98)
9	JUNIPER NETWORKS, INC CMN	09-Feb-09	13-Mar-09	132 11	141 20	(9 09)
8	MONSANTO COMPANY CMN	17-Oct-08	06-Jan-09	575 43	628 80	(53 37)
5	MONSANTO COMPANY CMN	04-Nov-08	06-Jan-09	359 64	462 55	(102 91)
16	MONSANTO COMPANY CMN	16-Oct-08	06-Jan-09	1,150 85	1,251 17	(100 32)
13	MORGAN STANLEY CMN	14-Apr-09	16-Jun-09	370 59	315 00	55 60
15	MORGAN STANLEY CMN	14-Apr-09	16-Jun-09	431 82	363 46	68 36
8	MORGAN STANLEY CMN	14-Apr-09	09-Jul-09	208 80	193 84	14 96
25	MORGAN STANLEY CMN	22-Apr-09	09-Jul-09	657 18	582 40	74 78
4	MORGAN STANLEY CMN	14-Apr-09	15-Jun-09	113 78	96 92	16 86
13	MORGAN STANLEY CMN	14-Apr-09	15-Jun-09	368 89	315 00	53 90
18	MORGAN STANLEY CMN	22-Apr-09	09-Jul-09	469 80	419 33	50 48
18	MOTOROLA INC CMN	07-May-09	26-Aug-09	134 81	111 25	23 57
14	MOTOROLA INC CMN	07-May-09	26-Aug-09	104 86	87 22	17 64
40	MOTOROLA INC CMN	07-May-09	26-Aug-09	298 27	249 19	49 08
6	MOTOROLA INC CMN	08-May-09	28-Aug-09	43 00	38 38	4 62
11	MOTOROLA INC CMN	08-May-09	28-Aug-09	79 00	70 36	8.64
17	MOTOROLA INC CMN	07-May-09	28-Aug-09	121 84	105 07	16 77
20	MOTOROLA INC CMN	11-May-09	28-Aug-09	143 64	126 46	17 18
14	NETAPP, INC CMN	13-Mar-08	12-Jan-09	195 94	303 99	(108 05)
4	NETAPP, INC CMN	13-Mar-08	21-Jan-09	54 76	86 86	(32 10)
12	NETAPP, INC CMN	14-Mar-08	21-Jan-09	164 26	252 15	(87 88)
28	NETAPP, INC CMN	14-Mar-08	27-Jan-09	431 12	588 35	(157 23)
3	NETAPP, INC CMN	14-Mar-08	11-Feb-09	44 95	63 04	(18 09)
18	NETAPP, INC CMN	14-Mar-08	06-Mar-09	235 53	378 23	(142 70)
15	NETAPP, INC CMN	14-Mar-08	10-Mar-09	201 06	315 19	(114 13)
5	NETAPP, INC CMN	16-Apr-08	10-Mar-09	67 02	109 11	(42 09)
13	NETAPP, INC CMN	16-Apr-08	26-Mar-09	202 35	283 69	(81 34)
16	NETAPP, INC CMN	22-Apr-08	26-Mar-09	249 05	353 62	(104 57)
11	NETAPP, INC. CMN	23-Apr-08	26-Mar-09	171 22	246 45	(75 22)
11	NETAPP, INC. CMN	29-Apr-08	06-Apr-09	170 19	259 10	(88 90)
6	NETAPP, INC CMN	23-Apr-08	06-Apr-09	91 74	134 43	(42 68)
1	NETAPP, INC CMN	29-Apr-08	06-Apr-09	15 29	23 55	(8 26)
8	NETAPP, INC CMN	01-May-08	07-Apr-09	120 38	197 29	(76 91)
4	NETAPP, INC CMN	11-Nov-08	07-Apr-09	60 24	47 49	12 75
5	NETAPP, INC CMN	29-Apr-08	07-Apr-09	75 24	117 77	(42 54)
4	NETAPP, INC CMN	01-May-08	07-Apr-09	60 24	98 64	(38 40)
43	NETAPP, INC CMN	11-Nov-08	20-Apr-09	759 27	510 57	248 70
3	NOKIA CORP SPON ADR SPONSORED ADR CMN	25-Mar-08	14-Jan-09	40 45	93 90	(53 45)
11	NOKIA CORP SPON ADR SPONSORED ADR CMN	09-Jun-08	14-Jan-09	148 32	291 88	(143 56)
10	NOKIA CORP SPON ADR SPONSORED ADR CMN	18-Apr-08	14-Jan-09	134 83	290 96	(156 13)
9	NOKIA CORP SPON ADR SPONSORED ADR CMN	21-Apr-08	14-Jan-09	121 35	262 33	(140 98)
12	NOKIA CORP SPON ADR SPONSORED ADR CMN	22-Apr-08	14-Jan-09	161 80	342 87	(181 07)
39	NOKIA CORP SPON ADR SPONSORED ADR CMN	09-Jun-08	14-Jan-09	526 39	1,034 83	(508 45)
9	NOKIA CORP SPON ADR SPONSORED ADR CMN	11-Aug-08	14-Jan-09	121 47	243 93	(122 46)
14	NOKIA CORP SPON ADR SPONSORED ADR CMN	11-Aug-08	14-Jan-09	188 96	380 56	(191 60)
49	NOKIA CORP SPON ADR SPONSORED ADR CMN	10-Feb-09	16-Mar-09	563 48	617 26	(53 78)
19	NOKIA CORP SPON ADR SPONSORED ADR CMN	10-Feb-09	23-Mar-09	219 40	239 35	(19 94)
23	NOKIA CORP SPON ADR SPONSORED ADR CMN	11-Feb-09	23-Mar-09	265 59	283.17	(17 58)
11	NOKIA CORP SPON ADR SPONSORED ADR CMN	10-Feb-09	23-Mar-09	126 58	138 57	(11 99)
4	PEABODY ENERGY CORPORATION CMN	20-Apr-09	20-Jul-09	137 54	96 57	40 97
3	PEABODY ENERGY CORPORATION CMN	20-Apr-09	20-Jul-09	102 34	72 43	29 91
2	PEABODY ENERGY CORPORATION CMN	20-Apr-09	20-Jul-09	68 80	48 29	20 51
7	PEABODY ENERGY CORPORATION CMN	20-Apr-09	16-Sep-09	284 31	169 00	115 31
24	STAPLES, INC CMN	09-Apr-09	22-Apr-09	514 61	507 61	7 00
6	STAPLES, INC CMN	09-Apr-09	15-Jul-09	119 45	126 90	(7 45)
15	STAPLES, INC CMN	13-Apr-09	15-Jul-09	298 63	309 14	(10 51)
4	STAPLES, INC CMN	13-Apr-09	15-Jul-09	79 90	82 44	(2 53)
14	STAPLES, INC CMN	13-Apr-09	15-Jul-09	279 11	288 53	(9 42)
29	STAPLES, INC CMN	14-Apr-09	15-Jul-09	579 32	584 81	(5 50)
14	SUNCOR ENERGY INC CMN	04-Mar-09	16-Sep-09	514 97	296 88	218 10
7	TEXAS INSTRUMENTS INC CMN	22-May-09	14-Aug-09	166 89	131 01	35 88
8	TEXAS INSTRUMENTS INC CMN	22-May-09	16-Sep-09	194 38	148 34	46 05

LARRY & JUDY COHEN FOUNDATION						
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3	TEXAS INSTRUMENTS INC CMN	26-May-09	16-Sep-09	72 90	56 72	16 18
11	TEXAS INSTRUMENTS INC CMN	22-May-09	16-Sep-09	267 26	205 87	61 39
2	TEXAS INSTRUMENTS INC CMN	22-May-09	16-Sep-09	48 59	37 08	11 51
5	TEXAS INSTRUMENTS INC CMN	26-May-09	17-Sep-09	120 48	94 53	25 95
12	TEXAS INSTRUMENTS INC CMN	26-May-09	17-Sep-09	289 14	225 75	63 40
10	TEXAS INSTRUMENTS INC CMN	26-May-09	17-Sep-09	236 80	189 06	47 74
13	TEXAS INSTRUMENTS INC CMN	26-May-09	18-Sep-09	308 93	244 56	64 37
11	THE HOME DEPOT, INC CMN	09-Apr-09	27-May-09	262 41	284 97	(22 56)
14	THE HOME DEPOT, INC CMN	08-Dec-08	26-May-09	334 57	343 46	(8 89)
15	THE HOME DEPOT, INC CMN	08-Dec-08	26-May-09	353 94	367 99	(14 05)
16	THE HOME DEPOT, INC CMN	08-Dec-08	26-May-09	378 56	392 52	(13 96)
48	THE HOME DEPOT, INC CMN	08-Dec-08	26-May-09	1,132 61	1,181 76	(49 15)
4	THE HOME DEPOT, INC CMN	08-Dec-08	27-May-09	95 42	98 13	(2 71)
14	THE HOME DEPOT, INC CMN	19-May-09	27-May-09	334 70	347 25	(12 55)
15	WAL MART STORES INC CMN	10-Apr-08	09-Apr-09	757 95	828 29	(70 34)
17	WYETH CMN	04-Nov-08	23-Jan-09	745 10	588 00	157 10
9	WYETH CMN	04-Nov-08	23-Jan-09	379 48	311 29	68 19
13	WYETH CMN	04-Nov-08	09-Apr-09	549 47	449 65	99 83
41	WYETH CMN	05-Nov-08	09-Apr-09	1,732 96	1,350 71	382 25
6	WYETH CMN	05-Nov-08	24-Apr-09	253 04	197 66	55 38
9	WYETH CMN	13-Nov-08	24-Apr-09	379 56	303 89	75 68
8	WYETH CMN	04-Feb-09	21-May-09	352 40	345 77	6 64
1	WYETH CMN	13-Nov-08	21-May-09	44 02	33 77	10 26
24	WYETH CMN	04-Feb-09	22-May-09	1,059 05	1,037 30	21 75
13	WYETH CMN	04-Feb-09	21-May-09	572 28	561 87	10 41
45	YAHOO INC CMN	23-Feb-09	10-Jul-09	675 21	543 40	131 81
6	YAHOO INC CMN	24-Feb-09	10-Jul-09	90 03	75 31	14 72
17	YAHOO INC CMN	24-Feb-09	31-Jul-09	248 77	213 39	35 38
1	YAHOO INC CMN	02-Mar-09	22-Sep-09	16 95	12 60	4 35
20	YAHOO INC CMN	26-Feb-09	22-Sep-09	338 66	261 27	77 39
1	YAHOO INC CMN	26-Feb-09	22-Sep-09	16 80	13 14	3 66
23	YAHOO INC CMN	24-Feb-09	22-Sep-09	386 48	288 70	97 78
6	YAHOO INC CMN	26-Feb-09	22-Sep-09	101 11	78 38	22 73
18	YAHOO INC CMN	26-Feb-09	22-Sep-09	303 33	236 54	66 79
16	YAHOO INC CMN	27-Feb-09	22-Sep-09	271 14	209 96	61 18
4	YAHOO INC CMN	27-Feb-09	22-Sep-09	67 73	52 49	15 24
24	YAHOO INC CMN	02-Mar-09	23-Sep-09	408 48	302 35	106 13
3	APPLE, INC CMN	28-Mar-08	13-May-09	360 83	431 34	(70 50)
2	APPLE, INC CMN	28-Mar-08	14-May-09	245 36	287 56	(42 20)
1	APPLE, INC CMN	28-Mar-08	09-Sep-09	170 55	143 78	26 77
3	APPLE, INC CMN	31-Mar-08	09-Sep-09	511 65	432 62	79 03
7	BIOGEN IDEC INC CMN	03-Mar-08	08-Apr-09	370 63	408 03	(37 40)
4	BIOGEN IDEC INC CMN	03-Mar-08	09-Apr-09	207 66	233 16	(25 50)
24	BIOGEN IDEC INC CMN	03-Mar-08	14-Apr-09	1,242 62	1,398 96	(156 34)
6	BIOGEN IDEC INC CMN	03-Mar-08	20-Apr-09	288 80	349 74	(60 94)
6	BIOGEN IDEC INC CMN	03-Mar-08	24-Apr-09	278 11	349 74	(71 63)
8	BIOGEN IDEC INC CMN	03-Mar-08	24-Apr-09	373 17	466 32	(93 15)
19	BIOGEN IDEC INC CMN	03-Mar-08	23-Apr-09	876 64	1,107 51	(230 87)
7	BIOGEN IDEC INC CMN	03-Mar-08	24-Apr-09	324 08	408 03	(83 95)
18	BIOGEN IDEC INC CMN	03-Mar-08	27-Apr-09	831 70	1,049 22	(217 52)
1	BUNGE LIMITED ORD CMN	03-Mar-08	17-Apr-09	57 09	106 25	(49 16)
6	BUNGE LIMITED ORD CMN	03-Mar-08	20-Apr-09	323 33	637 50	(314 17)
12	BUNGE LIMITED ORD CMN	03-Mar-08	21-Apr-09	645 30	1,275 00	(629 70)
23	BUNGE LIMITED ORD CMN	03-Mar-08	22-Apr-09	1,264 27	2,443 75	(1,179 48)
15	CHARLES SCHWAB CORPORATION CMN	03-Mar-08	17-Sep-09	267 25	287 40	(20 15)
40	CHARLES SCHWAB CORPORATION CMN	03-Mar-08	18-Sep-09	689 03	766 40	(77 37)
28	CHARLES SCHWAB CORPORATION CMN	03-Mar-08	18-Sep-09	484 00	536 48	(52 48)
19	CHARLES SCHWAB CORPORATION CMN	03-Mar-08	18-Sep-09	328 38	364 04	(35 66)
14	CHARLES SCHWAB CORPORATION CMN	03-Mar-08	18-Sep-09	243 23	268 24	(25 01)
14	CHARLES SCHWAB CORPORATION CMN	03-Mar-08	18-Sep-09	245 03	268 24	(23 21)
13	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLAS	03-Mar-08	06-May-09	340 59	391 83	(51 24)
13	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLAS	03-Mar-08	07-May-09	331 64	391 83	(60 19)
8	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLAS	03-Mar-08	07-May-09	204 20	241 13	(36 93)

LARRY & JUDY COHEN FOUNDATION						
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16	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLA:	03-Mar-08	08-May-09	400 64	482 25	(81 61)
12	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLA:	03-Mar-08	22-May-09	301 97	361 69	(59 72)
4	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLA:	03-Mar-08	20-Jul-09	117 48	120 56	(3 08)
4	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLA:	03-Mar-08	20-Jul-09	117 78	120 56	(2 78)
9	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLA:	29-Apr-08	20-Jul-09	265 02	289 46	(24 45)
3	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLA:	29-Apr-08	21-Jul-09	87 04	96 49	(9 45)
3	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLA:	29-Apr-08	22-Jul-09	87 61	96 49	(8 88)
3	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLA:	29-Apr-08	22-Jul-09	88 03	96 49	(8 46)
5	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLA:	29-Apr-08	22-Jul-09	146 75	160 81	(14 06)
4	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLA:	07-May-08	14-Aug-09	137 00	123 36	13 64
1	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLA:	01-May-08	14-Aug-09	34 25	31 61	2 64
7	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLA:	07-May-08	26-Aug-09	246 96	215 89	31 07
6	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLA:	07-May-08	27-Aug-09	209 03	181 44	27 59
8	CVS CAREMARK CORPORATION CMN	03-Mar-08	14-May-09	253 45	320 08	(66 63)
8	CVS CAREMARK CORPORATION CMN	03-Mar-08	13-May-09	255 70	320 08	(64 38)
16	CVS CAREMARK CORPORATION CMN	03-Mar-08	04-Aug-09	552 21	640 16	(87 95)
12	CVS CAREMARK CORPORATION CMN	03-Mar-08	05-Aug-09	414 25	480 12	(65 87)
6	DANAHER CORPORATION (DELAWARE) CMN	03-Mar-08	13-Jul-09	352 76	441 72	(88 96)
2	DANAHER CORPORATION (DELAWARE) CMN	03-Mar-08	13-Jul-09	117 69	147 24	(29 55)
11	EMC CORPORATION MASS CMN	17-Jul-08	14-Aug-09	166 25	141 43	24 82
10	EMC CORPORATION MASS CMN	21-Jul-08	25-Sep-09	168 14	123 20	44 94
10	EMC CORPORATION MASS CMN	17-Jul-08	25-Sep-09	166 96	128 57	38 39
3	EMC CORPORATION MASS CMN	21-Jul-08	25-Sep-09	50 42	36 96	13 46
9	EMC CORPORATION MASS CMN	17-Jul-08	25-Sep-09	149 91	115 72	34 19
5	EMC CORPORATION MASS CMN	17-Jul-08	25-Sep-09	84 02	64 29	19 74
8	EMC CORPORATION MASS CMN	21-Jul-08	29-Sep-09	136 17	98 56	37 61
21	FOSTER WHEELER AG CMN	03-Mar-08	03-Aug-09	498 00	1,391 55	(893 55)
10	FOSTER WHEELER AG CMN	03-Mar-08	03-Aug-09	236 38	662 64	(426 26)
20	FOSTER WHEELER AG CMN	03-Mar-08	04-Aug-09	463 41	1,325 28	(861 87)
36	HALLIBURTON COMPANY CMN	03-Mar-08	10-Mar-09	583 19	1,383 84	(800 65)
13	HALLIBURTON COMPANY CMN	03-Mar-08	14-May-09	285 24	499 72	(214 48)
10	HALLIBURTON COMPANY CMN	03-Mar-08	06-Aug-09	219 94	384 40	(164 46)
10	HALLIBURTON COMPANY CMN	03-Mar-08	16-Sep-09	278 75	384 40	(105 65)
5	ITT CORPORATION CMN	03-Mar-08	31-Jul-09	248 03	282 75	(34 72)
30	MICROSOFT CORPORATION CMN	03-Mar-08	10-Jul-09	674 07	815 70	(141 63)
18	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 RE	03-Mar-08	09-Apr-09	616 00	846 72	(230 72)
4	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 RE	03-Mar-08	13-Apr-09	138 24	188 16	(49 92)
16	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 RE	03-Mar-08	14-Apr-09	548 30	752 64	(204 34)
8	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 RE	03-Mar-08	15-Apr-09	271 41	376 32	(104 91)
15	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 RE	03-Mar-08	17-Apr-09	487 81	705 60	(217 79)
31	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 RE	03-Mar-08	20-Apr-09	1,001 02	1,458 24	(457 22)
10	OCCIDENTAL PETROLEUM CORP CMN	03-Mar-08	20-Apr-09	558 26	782 50	(224 24)
15	OCCIDENTAL PETROLEUM CORP CMN	03-Mar-08	21-Apr-09	832 16	1,173 75	(341 59)
11	OCCIDENTAL PETROLEUM CORP CMN	03-Mar-08	08-Jul-09	649 13	860 75	(211 62)
9	OCCIDENTAL PETROLEUM CORP CMN	03-Mar-08	28-Jul-09	634 67	704 25	(69 58)
2	OCCIDENTAL PETROLEUM CORP CMN	03-Mar-08	28-Jul-09	141 61	156 50	(14 89)
10	ORACLE CORPORATION CMN	03-Mar-08	31-Jul-09	222 98	189 30	33 68
5	PRAXAIR, INC CMN SERIES	03-Mar-08	17-Apr-09	343 03	400 50	(57 47)
12	PRAXAIR, INC CMN SERIES	03-Mar-08	14-Aug-09	903 46	961 20	(57 74)
10	PRAXAIR, INC CMN SERIES	03-Mar-08	14-Aug-09	751 34	801 00	(49 66)
9	THERMO FISHER SCIENTIFIC INC CMN	03-Mar-08	17-Apr-09	339 20	498 01	(158 80)
16	THERMO FISHER SCIENTIFIC INC CMN	03-Mar-08	17-Apr-09	600 03	885 34	(285 31)
46	WAL MART STORES INC CMN	03-Mar-08	09-Apr-09	2,318 06	2,277 92	40 14
11	WAL MART STORES INC CMN	03-Mar-08	09-Apr-09	555 83	544 72	11 11
27	WEATHERFORD INTERNATIONAL LTD CMN	03-Mar-08	13-May-09	480 91	937 04	(456 12)
5	WEATHERFORD INTERNATIONAL LTD CMN	03-Mar-08	15-May-09	88 95	173 53	(84 58)
13	WEATHERFORD INTERNATIONAL LTD CMN	03-Mar-08	18-May-09	245 31	451 17	(205 86)
8	WEATHERFORD INTERNATIONAL LTD CMN	03-Mar-08	18-May-09	150 49	277 64	(127 15)
9	WEATHERFORD INTERNATIONAL LTD CMN	03-Mar-08	19-May-09	171 23	312 35	(141 12)
7	WEATHERFORD INTERNATIONAL LTD CMN	03-Mar-08	14-May-09	129 30	242 94	(113 64)
9	WEATHERFORD INTERNATIONAL LTD CMN	03-Mar-08	02-Jun-09	194 49	312 35	(117 86)
13	WEATHERFORD INTERNATIONAL LTD CMN	03-Mar-08	21-Jul-09	246 39	451 17	(204.78)
14	WEATHERFORD INTERNATIONAL LTD CMN	03-Mar-08	28-Jul-09	252 88	485 87	(232 99)

LARRY & JUDY COHEN FOUNDATION						
EIN: 22-3627225						
GOLDMAN SACHS ACT #028-15484-7						
PERIOD: JANUARY 2009 TO SEPTEMBER 2009						
QTY	DESCRIPTION	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	GAIN/(LOSS)
9	WEATHERFORD INTERNATIONAL LTD CMN	03-Mar-08	28-Jul-09	162 29	312 35	(150 06)
8	WEATHERFORD INTERNATIONAL LTD CMN	03-Mar-08	06-Aug-09	148 16	277 64	(129 48)
	TOTAL GAIN/(LOSS)			101,985.80	124,794.48	(22,808.72)

DIAMOND HILL: LCV

Realized Gains and Losses

10-1-08 Thru 12-31-08

Period Ended December 31, 2008

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes You should use only your official form 1099's or other tax records for tax reporting This information is not, and should not be construed as tax accounting or legal advice Please consult with your tax advisor regarding the tax consequences of your investment decisions The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
WELLPOINT, INC CMN	Mar 03 2008	Mar 25 2008	28 00	1,280 32	1,982 40	0 00	(702 08)	(702.08)	ST
U S BANCORP CMN	Mar 03 2008	May 05 2008	21.00	724.57	669 48	0 00	55 09	55 09	ST
FLUOR CORPORATION CMN	Mar 03 2008	May 06 2008	9 00	1,456.66	1,242 27	0 00	214 39	214 39	ST
U S BANCORP CMN	Mar 03 2008	May 06 2008	82 00	2,833.64	2,614 16	0 00	219 48	219 48	ST
MEADWESTVACO CORP CMN	Mar 03 2008	May 21 2008	155 00	4,060 91	3,997 45	0 00	63 46	63 46	ST
MERRILL LYNCH & CO , INC CMN	Mar 03 2008	Jun 03 2008	9 00	380 10	438 12	0 00	(58.02)	(58 02)	ST
WACHOVIA CORPORATION CMN	Mar 03 2008	Jun 03 2008	41 00	931 43	1,242 71	0 00	(311 28)	(311 28)	ST
APACHE CORP CMN	Mar 03 2008	Jun 17 2008	14 00	1,981 26	1,630 16	0 00	351 10	351 10	ST
SOUTHWEST AIRLINES CO CMN	Mar 03 2008	Jun 17 2008	118.00	1,697 20	1,434 88	0 00	262 32	262 32	ST
ROHM AND HAAS CO CMN	Mar 03 2008	Jul 10 2008	18 00	1,333 54	965.88	0 00	367 66	367 66	ST
	Mar 03 2008	Jul 14 2008	19 00	1,405 47	1,019 54	0 00	385 93	385 93	ST
MC DONALDS CORP CMN	Mar 03 2008	Jul 21 2008	24.00	1,427.15	1,277.52	0.00	149 63	149 63	ST
WELLS FARGO & CO (NEW) CMN	Mar 03 2008	Jul 22 2008	55 00	1,582 20	1,590 60	0.00	(8 40)	(8 40)	ST
MERRILL LYNCH & CO., INC CMN	Mar 03 2008	Aug 06 2008	73 00	2,060 62	3,553 64	0 00	(1,493.02)	(1,493.02)	ST
WASHINGTON MUTUAL, INC. CMN	Mar 03 2008	Aug 08 2008	140 00	652 47	1,993.60	0 00	(1,341 13)	(1,341 13)	ST
WELLS FARGO & CO (NEW) CMN	Mar 03 2008	Sep 12 2008	28 00	942 40	809.76	0 00	132 64	132 64	ST
AMER INTL GROUP INC CMN	Mar 03 2008	Sep 16 2008	131.00	369.49	6,033 86	0 00	(5,664 37)	(5,664 37)	ST
	Mar 03 2008	Sep 17 2008	21 00	44 31	967.26	0 00	(922.95)	(922 95)	ST
	May 02 2008	Sep 17 2008	19.00	40 09	929 17	0 00	(889 08)	(889 08)	ST
	May 15 2008	Sep 17 2008	19 00	40 09	742.68	0 00	(702 59)	(702 59)	ST
	Jul 15 2008	Sep 17 2008	72 00	151 91	1,503.32	0 00	(1,351 41)	(1,351 41)	ST
WELLS FARGO & CO (NEW) CMN	Mar 03 2008	Sep 18 2008	56 00	2,109 81	1,619 52	0 00	490 29	490 29	ST
U S BANCORP CMN	Mar 03 2008	Sep 19 2008	24.00	908 24	765.12	0 00	143.12	143 12	ST
	Mar 03 2008	Sep 19 2008	24 00	902.91	765.12	0 00	137 79	137.79	ST
WELLS FARGO & CO (NEW) CMN	Mar 03 2008	Sep 19 2008	22 00	867 08	636 24	0.00	230 84	230 84	ST
	Mar 03 2008	Sep 19 2008	22 00	860 69	636.24	0 00	224.45	224.45	ST
WACHOVIA CORPORATION CMN	Mar 03 2008	Sep 29 2008	92 00	169 30	2,788 52	0.00	(2,619.22)	(2,619.22)	ST
JOHNSON & JOHNSON CMN	Mar 03 2008	Oct 08 2008	22 00	1,393 59	1,357 62	0 00	35 97	35 97	ST
ABBOTT LABORATORIES CMN	Mar 03 2008	Oct 21 2008	19 00	1,069.09	1,008.90	0 00	60 19	60 19	ST
GENERAL MILLS INC CMN	Mar 03 2008	Oct 21 2008	17 00	1,126 00	950 89	0 00	175 11	175 11	ST

SCHEDULE 3 PG 1 OF 2

Portfolio No 028-15485-4

Goldman Sachs

Statement Detail

DIAMOND HILL: LCV

Realized Gains and Losses

10-1-08 Thru 12-31-08

Period Ended December 31, 2008

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes You should use only your official form 1099's or other tax records for tax reporting This information is not, and should not be construed as tax, accounting or legal advice Please consult with your tax advisor regarding the tax consequences of your investment decisions The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
JOHNSON & JOHNSON CMN	Mar 03 2008	Oct 08 2008	22 00	1,393.59	1,357.62	0.00	35.97	35 97	ST
ABBOTT LABORATORIES CMN	Mar 03 2008	Oct 21 2008	19.00	1,069 09	1,008 90	0 00	60 19	60.19	ST
GENERAL MILLS INC CMN	Mar 03 2008	Oct 21 2008	17 00	1,126 00	950.89	0 00	175 11	175 11	ST
KIMBERLY CLARK CORP CMN	Mar 03 2008	Oct 21 2008	16.00	980.64	1,037.60	0.00	(56.96)	(56 96)	ST
MC DONALDS CORP CMN	Mar 03 2008	Oct 21 2008	26.00	1,462.20	1,383.98	0 00	78.22	78.22	ST
DEVON ENERGY CORPORATION (NEW) CMN	Mar 03 2008	Nov 24 2008	14.00	996.06	1,458.52	0.00	(462.46)	(462.46)	ST
MC DONALDS CORP CMN	Mar 03 2008	Nov 24 2008	16.00	887.21	851.68	0.00	35.53	35.53	ST
	Mar 03 2008	Dec 04 2008	1.00	61.63	53.23	0.00	8.40	8.40	ST
PFIZER INC CMN	Mar 03 2008	Dec 04 2008	64.00	1,067.11	1,418.24	0 00	(351.13)	(351.13)	ST
XTO ENERGY INC. CMN	Mar 03 2008	Dec 04 2008	33.00	1,099 73	2,089.23	0 00	(989.50)	(989.50)	ST
GENERAL MILLS INC CMN	Mar 03 2008	Dec 05 2008	14 00	872.18	783.08	0.00	89.10	89.10	ST
MC DONALDS CORP CMN	Mar 03 2008	Dec 05 2008	42.00	2,604 25	2,235.66	0 00	368.59	368 59	ST
UNITEDHEALTH GROUP INCORPORATE CMN	Mar 03 2008	Dec 22 2008	43.00	1,081.78	1,968 54	0.00	(886.76)	(886.76)	ST
DOW CHEMICAL CO CMN	Mar 03 2008	Dec 29 2008	53.00	801.29	1,994 39	0 00	(1,193 10)	(1,193 10)	ST

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
NET SHORT TERM GAINS (LOSSES)	15,503	18,592			(3,089)

SCHEDULE 3 PG 2 OF 2

LARRY & JUDY COHEN FOUNDATION						
EIN: 22-3627225						
GOLDMAN SACHS ACT #028-15485-4						
PERIOD: JANUARY 2009 TO SEPTEMBER 2009						
QTY	DESCRIPTION	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	GAIN/(LOSS)
36	ANADARKO PETROLEUM CORP CMN	03-Mar-08	11-Feb-09	1,432 93	2,328 48	(895 55)
9	APACHE CORP CMN	03-Mar-08	05-Aug-09	783 94	1,047 96	(264 02)
77	BANK OF AMERICA CORP CMN	03-Mar-08	20-Jan-09	448 11	2,998 38	(2,550 27)
37	BLACK & DECKER CORP CMN	03-Mar-08	03-Aug-09	1,399 15	2,520 44	(1,121 29)
63	CONAGRA INC CMN	03-Mar-08	09-Mar-09	908 07	1,384 11	(476 04)
12	DEVON ENERGY CORPORATION (NEW) CMN	03-Mar-08	11-May-09	749 79	1,250 16	(500 37)
225	DOMTAR CORP CMN	03-Mar-08	27-Feb-09	177 81	1,422 00	(1,244 19)
153	DOMTAR CORP CMN	03-Mar-08	02-Mar-09	108 38	966 96	(858 58)
53	DOW CHEMICAL CO CMN	03-Mar-08	02-Jan-09	809 95	1,994 39	(1,184 44)
43	FORTUNE BRANDS, INC CMN	03-Mar-08	24-Apr-09	1,568 69	2,776 08	(1,207 39)
1	FORTUNE BRANDS, INC CMN	19-Nov-08	24-Apr-09	36 48	34 67	1 81
37	FREEPORT-MCMORAN COPPER & GOLD CMN	03-Mar-08	10-Mar-09	1,272 86	3,816 18	(2,543 32)
7	FREEPORT-MCMORAN COPPER & GOLD CMN	03-Mar-08	23-Mar-09	292 36	721 98	(429 62)
2	FREEPORT-MCMORAN COPPER & GOLD CMN	03-Mar-08	04-May-09	95 02	206 28	(111 26)
3	FREEPORT-MCMORAN COPPER & GOLD CMN	16-Sep-08	04-May-09	142 52	193 68	(51 16)
17	FREEPORT-MCMORAN COPPER & GOLD CMN	06-Oct-08	28-May-09	895 85	701 88	193 97
6	FREEPORT-MCMORAN COPPER & GOLD CMN	16-Sep-08	28-May-09	316 18	387 37	(71 18)
245	HUNTINGTON BANCSHARES INCORPOR CMN	03-Mar-08	20-Feb-09	331 25	3,006 15	(2,674 90)
138	INTERNATIONAL PAPER CO CMN	03-Mar-08	18-Feb-09	889 21	4,373 22	(3,484 01)
96	JUNIPER NETWORKS, INC CMN	05-Feb-09	06-May-09	2,208 69	1,424 67	784 02
30	JUNIPER NETWORKS, INC CMN	05-Feb-09	20-May-09	693 70	445 21	248 50
36	JUNIPER NETWORKS, INC CMN	17-Feb-09	20-May-09	832 44	539 64	292 80
36	KLA-TENCOR CORPORATION CMN	02-Oct-08	29-Apr-09	974 29	1,077 63	(103 34)
26	KOHL'S CORP (WISCONSIN) CMN	03-Mar-08	11-Feb-09	984 26	1,157 09	(172 83)
64	KOHL'S CORP (WISCONSIN) CMN	03-Mar-08	27-Mar-09	2,760 84	2,848 23	(87 39)
35	MICROSOFT CORPORATION CMN	03-Mar-08	17-Jun-09	819 45	952 35	(132 90)
19	OCCIDENTAL PETROLEUM CORP CMN	03-Mar-08	11-Feb-09	1,080 82	1,487 51	(406 69)
60	SCHERING-PLOUGH CORP CMN	03-Mar-08	11-Feb-09	1,160 74	1,281 60	(120 86)
21	SCHERING-PLOUGH CORP CMN	03-Mar-08	07-Apr-09	486 15	448 56	37 59
47	SOUTHWESTERN ENERGY CO CMN	13-May-08	21-Aug-09	1,917 15	2,047 01	(129 86)
32	SUNTRUST BANKS INC $1 00 PAR CMN	20-Feb-09	16-Sep-09	771 56	214 21	557 35
260	SYNOVUS FINANCIAL CORPORATION CMN	03-Mar-08	23-Feb-09	702 64	3,023 80	(2,321 16)
40	SYSCO CORPORATION CMN	03-Mar-08	09-Mar-09	778 30	1,130 00	(351 70)
42	TEXAS INSTRUMENTS INC CMN	09-Oct-08	16-Jul-09	938 69	826 48	112 21
22	TEXAS INSTRUMENTS INC CMN	09-Oct-08	17-Jul-09	497 48	432 92	64 56
21	TEXAS INSTRUMENTS INC CMN	22-Oct-08	17-Jul-09	474 86	343 04	131 82
19	XTO ENERGY INC CMN	03-Mar-08	21-Aug-09	777 99	1,202 89	(424 90)
	TOTAL GAIN/(LOSS)			**31,518.60**	**53,013.21**	**(21,494.59)**

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
JAD CONSULTING, LLC	5,600.	2,800.		2,800.
TOTALS	5,600.	2,800.	NONE	2,800.

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
FEDERAL EXCISE TAXES		1,000.
	TOTALS	1,000.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FILING FEES	25.		25.
BANK CHARGES	158.		158.
INVESTMENT ADVISORY FEES	3,889.	3,889.	
TOTALS	4,072.	3,889.	183.

LARRY & JUDY COHEN FOUNDATION INC 22-3627225

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE 5	149,366.	158,308.
SEE ATTACHED SCHEDULE 6	157,272.	150,688.
TOTALS	306,638.	308,996.

Goldman Sachs

PUBLIC EQUITY

Period Ended September 30, 2009

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
AMAZON.COM INC CMN (AMZN)	18.00	93.3600	1,680.48	86.4133	1,555.44	125.04		
APPLE, INC. CMN (AAPL)	29.00	185.3500	5,375.15	141.8073	4,112.41	1,262.74		
CELGENE CORPORATION CMN (CELG)	90.00	55.9000	5,031.00	52.9573	4,766.16	264.84		
CHESAPEAKE ENERGY CORPORATION CMN (CHK)	101.00	28.4000	2,868.40	23 5450	2,378.05	490.35	1 0563	30 30
			7.58					
CISCO SYSTEMS, INC. CMN (CSCO)	105.00	23.5400	2,471 70	22.1143	2,322.00	149.70		
CME GROUP INC. CMN CLASS A (CME)	9.00	308.1900	2,773.71	262.7822	2,365.04	408.67	1.4926	41 40
COCA-COLA COMPANY (THE) CMN (KO)	60.00	53.7000	3,222.00	47.0535	2,823.21	398.79	3 0540	98 40
			24.60					
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (CTSH)	58.00	38.6600	2,242.28	22.0167	1,276.97	965.31		
COLGATE-PALMOLIVE CO CMN (CL)	41.00	76.2800	3,127.48	63.6785	2,610.82	516.66	2.3073	72 16
CORNING INCORPORATED CMN (GLW)	140.00	15.3100	2,143.40	16.0817	2,251.44	(108.04)	1.3063	28.00
CVS CAREMARK CORPORATION CMN (CVS)	92.00	35.7400	3,288.08	40.0100	3,680.92	(392.84)	0.8534	28.06
DANAHER CORPORATION (DELAWARE) CMN (DHR)	47.00	67.3200	3,164.04	72.2221	3,394.44	(230.40)	0.1783	5 64
			1.41					
EMC CORPORATION MASS CMN (EMC)	108.00	17.0400	1,840.32	11.9497	1,290.57	549.75		
EMERSON ELECTRIC CO. CMN (EMR)	81.00	40.0800	3,246.48	37.2915	3,020.61	225.87	3.2934	106 92
FOSTER WHEELER AG CMN (FWLT)	66.00	31.9100	2,106.06	37.8183	2,496.01	(389.95)		
GILEAD SCIENCES CMN (GILD)	70.00	46.5000	3,255.00	44.9884	3,149.19	105.81		
GLOBAL PMTS INC CMN (GPN)	42.00	46.7000	1,961.40	34.4403	1,446.49	514.91	0.1713	3 36

SCHEDULE 5 PG __ OF __

[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

Portfolio No: 028-15484-7

PUBLIC EQUITY (Continued)

US EQUITY	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
WESTFIELD. LARGE CAP GROWTH								
GOODRICH CORPORATION CMN (GR)	55.00	54.3400	2,988 70 9 50	50.6602	2,786.31	202.39	1 8403	55 00
GOOGLE, INC. CMN CLASS A (GOOG)	10.00	495.8500	4,958.50	446.7740	4,467 74	490 76		
HALLIBURTON COMPANY CMN (HAL)	101.00	27 1200	2,739 12	38 4400	3,882 44	(1,143 32)	1 3274	36 36
HEWLETT-PACKARD CO. CMN (HPQ)	80 00	47.2100	3,776.80 6 40	47.2100	3,776.80		0.6778	25 60
ILLUMINA INC CMN (ILMN)	62.00	42.5000	2,635.00	40.8839	2,534.80	100.20		
INTL BUSINESS MACHINES CORP CMN (IBM)	34.00	119.6100	4,066.74	96.2627	3,272.93	793.81	1 8393	74 80
ITT CORPORATION CMN (ITT)	65.00	52.1500	3,389.75 13 81	54.2965	3,529 27	(139 52)	1.6299	55 25
KOHL'S CORP (WISCONSIN) CMN (KSS)	47.00	57.0500	2,681 35	46.7466	2,197.09	484.26		
MICROSOFT CORPORATION CMN (MSFT)	238.00	25.7200	6,121.36	24.6863	5,875.34	246.02	2.0218	123 76
MOTOROLA INC CMN (MOT)	217.00	8.5900	1,864.03	6.0706	1,317.32	546 71	2.3283	43 40
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN (NOV)	105.00	43.1300	4,528.65	58 1194	6,102.54	(1,573.89)		
NORFOLK SOUTHERN CORPORATION CMN (NSC)	87 00	43.1100	3,750.57	34.8856	3,035.05	715.52	3.1547	118.32
OCCIDENTAL PETROLEUM CORP CMN (OXY)	23.00	78.4000	1,803.20 7.59	78.2500	1,799.75	3 45	1.6837	30 36
ORACLE CORPORATION CMN (ORCL)	184.00	20.8400	3,834.56	19.8120	3,645.41	189.15	0.9597	36.80
PEABODY ENERGY CORPORATION CMN (BTU)	79.00	37.2200	2,940.38	25.7944	2,037.76	902.62	0.6448	18.96
PEPSICO INC CMN (PEP)	72.00	58.6600	4,223.52	50.2488	3,617 91	605.61	3.0685	129 60
PRAXAIR, INC CMN SERIES (PX)	42.00	81.6900	3,430.98	79.3740	3,333.71	97.27	1.9586	67 20
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	56.00	57.9200	3,243.52	58.2405	3,261.47	(17.95)	3 0387	98 56
QUALCOMM INC CMN (QCOM)	55.00	44.9800	2,473.90	42.3589	2,329.74	144.16	1.5118	37 40
TARGET CORPORATION CMN (TGT)	96.00	46.6800	4,481.28	30.4721	2,925.32	1,555.96	1 4567	65 28
THE MOSAIC COMPANY CMN (MOS)	62.00	48.0700	2,980.34	41.7835	2,590.58	389.76	0.4161	12 40
THERMO FISHER SCIENTIFIC INC CMN (TMO)	88.00	43.6700	3,842.96	55.3339	4,869.38	(1,026.42)		
VIACOM INC. CMN CLASS B (VIAB)	92.00	28.0400	2,579.68	22.3492	2,056.13	523.55		
WAL MART STORES INC CMN (WMT)	45.00	49.0900	2,209 05	51 9104	2,335.97	(126.92)	2 2204	49 05
WEATHERFORD INTERNATIONAL LTD CMN (WFT)	126.00	20.7300	2,611.98	15.0690	1,898.69	713 29		

SCHEDULE 5 PG 2 OF 3

Goldman Sachs

WESTFIELD: LCG

Holdings (Continued)

Period Ended September 30, 2009

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
WESTFIELD: LARGE CAP GROWTH								
WELLPOINT, INC. CMN (WLP)	29.00	47.3600	1,373 44	53.8562	1,561.83	(188.39)		
ACCENTURE PLC CMN (ACN)	88.00	37.2700	3,279.76	36.6343	3,223.82	55.94	1.3416	44 00
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES (CHKP)	82.00	28.3500	2,324.70	24.3450	1,996.29	328.41		
COVIDIEN PLC CMN (COV)	89.00	43.2600	3,850.14	34.4319	3,064.44	785.70	1.6644	64 08
ELAN CORP PLC (ADR) ADR CMN (ELN)	329.00	7.1100	2,339.19	21 0451	6,923.85	(4,584.66)		
SUNCOR ENERGY INC. CMN (SU)	88.00	34.5600	3,041.28	24.7532	2,178.29	863.00	1.0595	32 22
SYNGENTA AG SPONSORED ADR CMN (SYT)	60.00	45.9500	2,757.00	35.2088	2,112.53	644.47	1 8953	52 25
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	45.00	50.5600	2,275.20	46.1158	2,075.21	199.99	0.8903	20.26
BANCO BRADESCO S.A. ADR CMN (BBD)	153.00	19.8900	3,043.17	11.8362	1,810.93	1,232.24	0.4865	14 80
TOTAL WESTFIELD: LARGE CAP GROWTH			162,426.81 70.89		153,556.44	8,870.38	1.5844	1,733 83

	Market Value	Adjusted Cost / * Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	158,307.67	149,366.41	8,870.38	1,733.83

SCHEDULE 5 PG 3 OF 3

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ABBOTT LABORATORIES CMN (ABT)	94.00	49.4700	4,650.18	51.4499	4,836.29	(186.11)	3.2343	150.40
ALLIANCE DATA SYSTEMS CORPORAT CMN (ADS)	45.00	61.0800	2,748.60	40.8678	1,839.05	909.55		
ALLSTATE CORPORATION COMMON STOCK (ALL)	54.00	30.6200	1,653.48 10.80	42.9011	2,316.66	(663.18)	2.6127	43 20
AMERICAN EXPRESS CO. CMN (AXP)	90.00	33.9000	3,051.00 16.20	40.2983	3,626.85	(575.85)	2 1239	64 80
ANADARKO PETROLEUM CORP CMN (APC)	122.00	62.7300	7,653.06	55.9567	6,826.72	826.34	0.5739	43.92
APACHE CORP. CMN (APA)	85.00	91.8300	7,805.55	109.7493	9,328.69	(1,523.14)	0.6534	51 00
AVERY DENNISON CORPORATION CMN (AVY)	64.00	36.0100	2,304.64	42 7244	2,734.36	(429.72)	2.2216	51 20
BAXTER INTERNATIONAL INC CMN (BAX)	57.00	57.0100	3,249.57 11.18	50.3277	2,868.68	380.89	1.8242	59.28
CARDINAL HEALTH INC CMN (CAH)	68.00	26.8000	1,822.40 11.90	25.4900	2,870.96	-89.08	2.6119	47 60
CAREFUSION CORPORATION CMN (CFN)	75.00	21.8000	1,635.00	25.7064	1,927.98	(292.98)		
CISCO SYSTEMS, INC. CMN (CSCO)	166.00	23.5400	3,907.64	24.2262	4,021.55	(113.91)		
CONAGRA INC CMN (CAG)	137.00	21.6800	2,970 16	22.3243	3,058.43	(88.27)	3.6900	109.60
DELL INC CMN (DELL)	187.00	15.2600	2,853.62	11.4868	2,148.04	705.58		
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	103.00	67.3300	6,934.99	89.1748	9,185.00	(2,250.01)	0.9505	65.92
DOMINION RESOURCES, INC. CMN (D)	102.00	34.5000	3,519.00	33.5931	3,426.50	92.50	5.0725	178.50
DOVER CORPORATION CMN (DOV)	96.00	38.7600	3,720.96	41.5400	3,987.84	(266.88)	2.6832	99.84

[14]This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

SCHEDULE 6 PG 1 OF 3

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
DIAMOND HILL. LARGE CAP VALUE								
FLUOR CORPORATION CMN (FLR)	38 00	50 8500	1,932 30	60 1911	2,287 26	(354 96)	0 9833	19 00
			4.75					
GENERAL MILLS INC CMN (GIS)	40.00	64 3800	2,575 20	55 9348	2,237.39	337 81	2 9202	75 20
HANESBRANDS INC. CMN (HBI)	91.00	21 4000	1,947.40	28 7455	2,615.84	(668 44)		
ILLINOIS TOOL WORKS CMN (ITW)	82.00	42.7100	3,502 22	48.7400	3,996.68	(494 46)	2 9033	101 68
			25 42					
JOHNSON & JOHNSON CMN (JNJ)	59 00	60 8900	3,592 51	61 7100	3,640.89	(48 38)	3 2189	115 64
KIMBERLY CLARK CORP CMN (KMB)	46 00	58.9800	2,713 08	64 8500	2,983.10	(270 02)	4 0692	110 40
			27 60					
KLA-TENCOR CORPORATION CMN (KLAC)	69 00	35 8600	2,474 34	27 2295	1,878 83	595 51	1 6732	41 40
MARSH & MCLENNAN CO INC CMN (MMC)	98 00	24 7300	2,423 54	20 7784	2,036 28	387 26	3 2349	78 40
MC DONALDS CORP CMN (MCD)	41 00	57 0700	2,339.87	53.2300	2,182 43	157 44	3 8549	90 20
MEDTRONIC INC CMN (MDT)	143 00	36 8000	5,262 40	43 6240	6,238 23	(975 83)	2 2283	117 26
MICROSOFT CORPORATION CMN (MSFT)	146.00	25 7200	3,755 12	26.8257	3,916.55	(161 43)	2 0218	75.92
OCCIDENTAL PETROLEUM CORP CMN (OXY)	85 00	78 4000	6,664.00	77 5856	6,594 78	69 22	1 6837	112 20
			28 05					
PARKER-HANNIFIN CORP CMN (PH)	67 00	51 8400	3,473 28	63.8139	4,275.53	(802 25)	1 9290	67 00
PEPSICO INC CMN (PEP)	52 00	58 6600	3,050.32	48.3479	2,514 09	536 23	3 0685	93 60
PFIZER INC CMN (PFE)	153.00	16 5500	2,532 15	18 3586	2,808 86	(276.71)	3.8671	97 92
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	81 00	57.9200	4,691 52	46.4293	3,760 77	930 75	3.0387	142.56
RAYTHEON CO CMN (RTN)	50.00	47.9700	2,398.50	47 4926	2,374.63	23 87	2 5849	62 00
SCHERING-PLOUGH CORP CMN (SGP)	105 00	28 2500	2,966 25	21 3600	2,242.80	723 45	0 9204	27 30
SOUTHWEST AIRLINES CO CMN (LUV)	328.00	9.6000	3,148 80	10 1002	3,312.86	(164 06)	0 1875	5 90
SUNTRUST BANKS INC $1 00 PAR CMN (STI)	98.00	22.5500	2,209 90	10 3063	1,010 02	1,199 88	0.1774	3 92
SYSCO CORPORATION CMN (SYY)	102 00	24 8500	2,534 70	28 2500	2,881 50	(346.80)	3 8632	97 92
THE BANK OF NY MELLON CORP CMN (BK)	68.00	28.9900	1,971.32	43 9700	2,989 96	(1,018 64)	1 2418	24.48
THE TRAVELERS COMPANIES, INC CMN (TRV)	56 00	49.2300	2,756 88	37 3280	2,090 37	666 51	2 4375	67 20
TRANSOCEAN LTD. CMN (RIG)	17 00	85 5300	1,454.01	84 1694	1,430 88	23 13		
U.S BANCORP CMN (USB)	75.00	21 8600	1,639.50	31 8800	2,391.00	(751 50)	0 9149	15 00
			3 75					

SCHEDULE 6 PG 2 OF 3

PUBLIC EQUITY (Continued)

Period Ended September 30, 2009

US EQUITY	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
DIAMOND HILL. LARGE CAP VALUE								
UNITED TECHNOLOGIES CORP CMN (UTX)	93.00	60.9300	5,666.49	61 4487	5,714.73	(48.24)	2.5275	143.22
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	104.00	25.0400	2,604.16	27.3448	2,843.86	(239.70)	0.1198	3 12
WAL MART STORES INC CMN (WMT)	58.00	49.0900	2,847.22	48.9447	2,838.79	8.43	2.2204	63 22
WELLS FARGO & CO (NEW) CMN (WFC)	68.00	28.1800	1,916.24	28.9200	1,966.56	(50.32)	0 7097	13.60
XTO ENERGY INC. CMN (XTO)	73.00	41.3200	3,016.36 9.13	57.7121	4,212.98	(1,196.62)	1.2101	36 50
TOTAL DIAMOND HILL: LARGE CAP VALUE			158,922.78 148.78		164,517.76	(5,594.98)	1.9938	2,893.01

	Market Value	Adjusted Cost / [8] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	150,688.21	157,272.05	(5,594.98)	2,893.01

[8] Original Cost is price paid by purchaser adjusted for annual original issue discount payments and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for accretion and/or amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

SCHEDULE 6 PG 3 OF 3

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
$100 THE GS GROUP, INC S&P 500	100,000.	117,121.
TOTALS	100,000.	117,121.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GS EMERGING MARKETS	NONE	NONE
23,328 SHS GS CORE FIXED INC	227,979.	217,647.
29,631 SHS GS HIGH YIELD INSTL	228,314.	200,007.
18,885 SHS GS CONCENTRATED GRO	256,691.	213,405.
12,496 SHS GS INT'L EQUITY	255,617.	198,805.
36,140 SHS GS LARGE CAP VALUE	460,150.	372,963.
GS ASIA EQUITY	NONE	NONE
TOTALS	1,428,751.	1,202,827.

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

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
LARRY COHEN 49 WHITE PINE CANYON ROAD PARK CITY, UT 84060	PRESIDENT/TREASURER	NONE	NONE	NONE
JUDY COHEN 49 WHITE PINE CANYON ROAD PARK CITY, UT 84060	VICE PRES/SECRETARY	NONE	NONE	NONE
JEROME COHEN 428 PARK AVENUE BERKELEY HEIGHTS, NJ 07922	VICE PRESIDENT	NONE	NONE	NONE
	GRAND TOTALS	NONE	NONE	NONE

	LARRY & JUDY COHEN FOUNDATION	
	CHARITABLE CONTRIBUTIONS	
OCTOBER 2008 THROUGH SEPTEMBER 2008		
Date	**Name**	**Paid Amount**
Contributions		
10/05/2008	AMFF	3,000 00
10/05/2008	USAA	15,000 00
10/05/2008	USAA	10,000 00
10/08/2008	INDIA RURAL DEVELOPMENT FUND	2,500 00
11/13/2008	SJCC SISTERHOOD	30 00
11/17/2008	BOSTON UNIVERSITY ATHLETICS	40,000 00
11/17/2008	NJ CONSERVATION FOUNDATION	2,000 00
11/22/2008	VISUAL ARTS CENTER OF NY	500 00
01/01/2009	THE LEAGUE	2,000 00
01/13/2009	SUNDANCE INSTITUTE	2,500 00
01/14/2009	KENT PLACE SCHOOL	25,000 00
01/21/2009	THE METROPOLITAN OPERA ASSOCIATION	2,000 00
02/10/2009	YOUTH WINTER SPORTS ALLIANCE	1,000 00
02/20/2009	SJCC SISTERHOOD	150 00
04/23/2009	AVALON VOLUNTEER FIRE DEPT	100 00
06/12/2009	TWO HUNDRED CLUB OF UNION CITY	200 00
06/15/2009	VISUAL ARTS CENTER OF NJ	5,000 00
08/04/2009	MARLBORO JEWISH CENTER	1,800 00
08/10/2009	SUNDANCE INSTITUTE	2,500 00
08/19/2009	MOUNTAIN TRAILS FOUNDATION	125 00
08/20/2009	NEWMARK SCHOOL	500 00
08/20/2009	SJCC SISTERHOOD	500 00
09/09/2009	MORRISTOWN NEIGHBOR HOUSE	500 00
09/20/2009	COMMUNITY FDTN OF NJ HUDSON	10,000 00
09/20/2009	THE CHILDREN'S CANCER FUND	500 00
09/23/2009	LAST GASP	200 00
Total Contributions		127,605 00
TOTAL		**127,605.00**

THE PURPOSE OF THE ABOVE CONTRIBUTIONS IS TO AID EACH DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTION.

Form **8868**
(Rev April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing *(e-file)*. Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T) However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated From 990-T Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Type or print	Name of Exempt Organization	**Employer identification number**
File by the due date for filing your return See instructions	LARRY & JUDY COHEN FOUNDATION INC	22-3627225
	Number, street, and room or suite no If a P O box, see instructions 49 WHITE PINE CANYON ROAD	
	City, town or post office, state, and ZIP code For a foreign address, see instructions PARK CITY, UT 84060	

Check type of return to be filed (file a separate application for each return)

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ LARRY COHEN

Telephone No ▶ 435 615-9264 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box . ▶ [ ] If it is for part of the group, check this box . . ▶ [ ] and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 05/15, 2010, to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [ ] calendar year _____ or
▶ [X] tax year beginning 10/01, 2008, and ending 09/30, 2009

2 If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 859.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 1,848.
c	**Balance Due.** Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ NONE

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions. Form **8868** (Rev 4-2009)