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SOANNIED APR 0 7 2010

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

				t 31 , 2009	
G Ch		al return Amended	return Addı	ress change N	lame change
Use	Name of foundation			A Employer identification r	number
IRS la		СT ^T		03-0368595	
Other		delivered to street address)	Room/suite		
prii	nt		Roomsuite	B Telephone number (see the	ne instructions)
or ty		BOX 5550		(802) 863-5	099
See Sp		State	ZIP code	C If exemption application	is pending, check here
Instruc	tions. BURLINGTON	VT	1	D 1 Foreign organizations, cl	
H (LJ
п (1(c)(3) exempt private t		2 Foreign organizations m	eeting the 85% test, check
	Section 4947(a)(1) nonexempt charitable	trust Other taxable	private foundation	here and attach computa	
	air market value of all assets at end of year J Acc	counting method. X C	ash Accrual	E If private foundation sta	
(from Part II, column (c), line 16)	Other (specify)		under section 507(b)(1)(
► 9	2 021 222			F If the foundation is in a	
	2/332/332	, column (d) must be or	n casn basis.)	under section 507(b)(1)((B), check here
Part	Analysis of Revenue and	(a) Revenue and	(b) Net investmen	nt (c) Adjusted net	(d) Disbursements
	Expenses (The total of amounts in	expenses per books	income	income	for charitable
	columns (b), (c), and (d) may not neces-	and an area	1		purposes
	sarıly equal the amounts ın column (a)	1	ļ		(cash basis only)
	(see the instructions).)				
	1 Contributions, gifts, grants, etc, received (att sch)		招海政治 55 000		
	2 Ck X If the foundn is not req to att Sch B	The state of the s	The second second	34 55 75 75 75	
	3 Interest on savings and temporary				
	cash investments .	7,274.	7,27	4 .	
	4 Dividends and interest from securities .	62,101.	62,10		
	5a Gross rents	02,101.	02,10		
	b Net rental income		. Programme	203 (5)	
	, or (loss)	AND MODEL OF THE RESERVE		The second second	- 42
В	6a Net gain/(loss) from sale of assets not on line 10	-132,061.	12	-10.1	A Section Control
R E V E N	b Gross sales price for all assets on line 6a 210, 315.			Make f	
⊽	7 Capital gain net income (from Part IV, line 2)			0	2 2
Ė	8 Net short-term capital gain	Allen Allender victories, a letteral ale Allahand auf exeque e		A3	100 Table 1
Ñ	· ·	a material control of the region of the second control of the			
U	9 Income modifications		20 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
Ε	10 a Gross sales less	The state of the s	建筑		
	returns and allowances	7 :		12	1
	b Less: Cost of	gamann gann digan dista.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TOTAL CONTRACTOR OF THE PARTY O	
	goods sold .	Digital Company		250	1000
		See the second of the second s	The state of the s		A STATE OF THE STA
	c Gross profit/(loss) (att sch)			3.	
	11 Other income (attach schedule)				100
					and the same of th
	12 Total. Add lines 1 through 11	-62,686.	69,37	5.	
	13 Compensation of officers, directors, trustees, etc			DEC.	SIVED T
	14 Other employee salaries and wages	-		1,00	0;
	15 Pension plans, employee benefits			- - 	+ + + + + + + + + + + + + + + + + + +
				GGA COL	0 5 2010
A	16a Legal fees (attach schedule)	·			<u> </u>
M	b Accounting fees (attach sch) L-16b Stm.t	7,641.	7,64	1.	
- 1	c Other prof fees (attach sch)				= = = = = = = = = = = = = = = = = = = =
0 N	17 Interest			 OGD	EN, UI
PŚ		2 274	2 27.		-
O P E R A T	18 Taxes (attach schedule) See Line 18 Stmt	2,274.	2,27	4 •	,
A A	19 Depreciation (attach				2.5
1 i	sch) and depletion				
N V G E	20 Occupancy				
	21 Travel, conferences, and meetings				
A E N X D P	22 Printing and publications				
	23 Other expenses (attach schedule)				
E	See Line 23 Stmt	15,464.	15,464	4.	
Š	24 Total operating and administrative		,		
Ē	expenses. Add lines 13 through 23.	25,379.	25,379	9.1	1
3	25 Contributions, gifts, grants paid		20,07		210,000.
		210,000.	A STATE OF THE STA	K. T. Kalendaria	210,000.
	26 Total expenses and disbursements.	225 272	0.5 0.7	<u>, </u>	1 010 000
	Add lines 24 and 25	235,379.	25,379	9.	210,000.
	27 Subtract line 26 from line 12:			232	WSY.
	a Excess of revenue over expenses	000 000		Alexander Company	14
	and disbursements .	-298,065.	104-78	and Carpenter of the American	
	b Net investment income (if negative, enter -0-) .	A STATE OF THE PARTY OF THE PAR	43,996		
	C Adjusted net income (if negative, enter -0-)		THE STATE OF THE S	**	A CONTRACTOR OF THE PARTY OF TH

Cash - non-interest-bearing 296, 546. 115, 774 115, 774 2 Savings and temporary cash investments 116, 971. 171, 695. 173, 597 3 Accounts receivable Less: allowance for doubtful accounts	Part	116	Balance Sheets Attached sched column should	lules and amounts in the description be for end-of-year amounts only	Beginning of year		of year
2 Savings and temporary cash investments 3 Accounts receivable Less: allowance for doubtful accounts * 4 Piedops receivable Less: allowance for doubtful accounts * 5 Grants receivable 6 Reevable 6 Reevable due from effices, directors, trustees, and other disqualified persons (tabch schedule) (see the instructions) 7 Other notes and lears receivable (tatths oth) Less: allowance for doubtful accounts * 8 Inventiories for sale or use 9 Prepard expenses and deferred charges. 100 Investments — Us, and state government obligations (attach schedule) Less: allowance for doubtful accounts * 101 Investments — Capital state (attach schedule) Less: allowance for doubtful accounts * 102 Investments — Capital state (attach schedule) Less: allowance for doubtful accounts * 103 Investments — Capital state (attach schedule) Less: allowance for doubtful accounts * 104 Investments — Capital state (attach schedule) Less: allowance for doubtful accounts * 105 Investments — Capital state (attach schedule) Less: allowance for doubtful accounts * 106 Investments — Capital state (attach schedule) Less: allowance for doubtful accounts * 107 Investments — Capital state (attach schedule) Less: allowance for doubtful accounts * 108 Investments — Capital state (attach schedule) Less: allowance for doubtful accounts * 11 Investments — Capital state (attach schedule) Less: allowance for doubtful accounts * 12 Investments — Capital state (attach schedule) Less: allowance for doubtful accounts * 13 Investments — Capital state (attach schedule) Less: allowance for doubtful accounts * 14 Land, buildings, and equipment basis Less: accumulated deprecation (attach schedule) Less: allowance for doubtful accounts * 10 Investments — Capital state (attach schedule) Less: allowance for doubtful accounts * 11 Total actach schedule) Less: allowance for doubtful accounts * 12 Count for feet (attach schedule) Less: allowance for doubtful accounts * 13 Investments — Land, building, and acquipment fund Less: accumulated deprecation (attach schedule) Less: allo			(See instruction	is)	(a) Book Value	(b) Book Value	(c) Fair Market Value
A Second		1					
Less: allowance for doubtful accounts 4 Pledges receivable Less: allowance for doubtful accounts 5 Grants receivable 6 Receivable 7 Other asset 8 Other 7 Other asset 8 Grants payable 7 Other asset 8 Grants payable 7 Other asset 7 Other asset 7 Other asset 7 Other asset 8 Grants payable 8 Grants payab			- · · · · ·	estments	116,971.	171,695.	173,597.
4 Pledges receivable Less allowance for doubtful accounts > 6 Receivable of from offices, directors, trustes, and other disquidide person (status checkule) (see the instructions) 7 Other notes and learn screwable (datch sch) Less allowance for doubtful accounts > Less accountable depress (attach sch) Less allowance for doubtful accounts > Less accountable depress to the comparison of the comparison o		3	Accounts receivable .		A STATE OF THE STA		
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S N C C Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year— Part III, column (a), line 30 (must agree with	SBSA		Foundations that do not follow sand complete lines 27 through 3	SFAS 117, check here . ► X 31.			
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, J	'	end-c	if-year figure reported on prior ye	ar's return)	ini (a), inie 30 (must agi		3,559,658.
			· · · · · · · · · · · · · · · · ·			2	-298,065.
			·	Return of capital from	non taxable stock merger		891.
	4	Add I	nes 1, 2, and 3				3,262,484.
5 Decreases not included in line 2 (itemize)	5	Decrea	ses 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 3, 262, 484	6	Total	net assets or fund balances at er	nd of year (line 4 minus line 5)	– Part II, column (b), lin	e 30 6	3,262,484.

(a) Let and describe the kind(s) of properly sold (e.g., real estate.) (b) the anomal (c) the second properly before the protects of common shots, 200 shares kind. Company) 1a Various-ST security sales-Account MC 2699 (Attachment 1.) P 11/01/08 10/31/09 c Various-ST security sales-Account MC 7824 (Attachment 2.) P 11/01/09 10/31/09 c Various-ST security sales-Account MC 7824 (Attachment 2.) P 11/01/09 10/31/09 e Capital gain distributions Acct MC 2698 (a) Gross sales price (b) Garcian State (f) Depresational plowed (g) Cost or other basis (h) Gain or other sales and sales (gradiovable) a		' (a) List and describe	the kind(c) of property cold (e.g., r	cal estate	(b) How ac	aured	(c) Date acquired	(d) Date sold
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d Various-TT security sales-Account MC 7824 (Attachment 2.) P 11/01/00 10/31/09 e Capital gain distributions Acct MC 2689 P 11/01/00 10/31/09 (e) Gross sales price (f) Depresation allowed (g) Cost or other basis plus expense of sale (h) Gain or does; (e) plus (f) minus (g) a 5,609 2,992 2,616. b 97,196 210,142 -112,946. c 20,725 2,512 -5,086. d 72,792 103,430 -30,638. e 13,993 Complete only for sasets showing gain in column (h) and owned by the foundation on 12/31/69 (g) Bank (Column (h) and owned by the foundation on 12/31/69 (g) Bank (Column (h) and owned by the foundation on 12/31/69 (g) Bank (Column (h) and owned by the foundation on 12/31/69 (g) Bank (Column (h) and owned by the foundation on 12/31/69 (g) Bank (Column (h) and owned by the foundation on 12/31/69 (g) Bank (Column (h) and owned by the foundation on 12/31/69 (g) Bank (Column (h) and owned by the foundation on 12/31/69 (g) Bank (Column (h) and owned by the foundation on 12/31/69 (g) Bank (Column (h) and owned by the foundation on 12/31/69 (g) Bank (Column (h) and owned by the foundation on 12/31/69 (g) Bank (Column (h) and owned by the foundation on 12/31/69 (g) Bank (Column (h) and owned by the foundation on 12/31/69 (g) Bank (Column (h) and owned by the foundation on 12/31/69 (g) Bank (Column (h) and owned by the foundation on 12/31/69 (g) Bank (Column (h) and owned by the foundation on 12/31/69 (g) Bank (Column (h) and owned by the foundation owned by the foundation of column (h) and owned by the foundation owne		Various-LT security	sales-Account MC 2699	(Attachment 1)	P		11/01/00	10/31/09
Capital gain distributions Acct MC 2698 P 11/01/00 10/31/09		Various-ST security	sales-Account MC 7824	(Attachment 2)	P		11/01/09	10/31/09
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In Part I, line 8		If gain, also enter in Part I. line	8 column (c) (see the instructions)	If (loss) optor 0				
(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? 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 the instructions before making any entries. (a) Base period years Calendar year (or tax year beginning in) 2007 230,643. 3,655,364. 0.063097 2006 287,107. 4,107,577. 0.069897 2005 65,000. 3,884,639. 0.016733 2004 0.3,574,548. 0.000000 2003 30,000. 3,574,548. 0.0008758 2 Total of line 1, column (d) 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 4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5 4 2,682,717. 5 Multiply line 4 by line 3 Enter qualifying distributions from Part XII, line 4 8 Enter qualifying distributions from Part XII, line 4 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		in Part I, line 8	o, column (c) (see the instructions)	ii (loss), enter -u-	•	3		
(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? 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 the instructions before making any entries. (a) Base period years Calendar year (or tax year beginning in) 2007 230,643. 3,655,364. 0.063097 2006 287,107. 4,107,577. 0.069897 2005 65,000. 3,884,639. 0.016733 2004 0.3,574,548. 0.000000 2003 30,000. 3,574,548. 0.0008758 2 Total of line 1, column (d) 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 4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5 4 2,682,717. 5 Multiply line 4 by line 3 Enter qualifying distributions from Part XII, line 4 8 Enter qualifying distributions from Part XII, line 4 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	Par	t VAN Qualification Under	Section 4940(e) for Reduced	Tax on Net Investme	nt Incon	1e		
If Yes, the foundation does not qualify under section 4940(e). Do not complete this part Enter the appropriate amount in each column for each year; see the instructions before making any entries Calendar year (or lax year beginning in)	(940(a) iax on nei invesimen	it income i			
Enter the appropriate amount in each column for each year; see the instructions before making any entries (a) Base period years Calendar year (of tax year beginning in)			is part blank		·	'		
Calendar year (or tax year beginning in)	Was	the foundation liable for the secti	is part blank ion 4942 tax on the distributable am	ount of any year in the base	·		Yes	☐ No
Base period years Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets Column (b) divided by column (c))	Was	the foundation liable for the secti s,' the foundation does not quali	is part blank ion 4942 tax on the distributable am fy under section 4940(e). Do not con	ount of any year in the base	period?		Yes	☐ No
2006 287,107. 4,107,577. 0.069897 2005 65,000. 3,884,639. 0.016733 2004 0. 3,574,548. 0.000000 2003 30,000. 3,425,416. 0.008758 2 Total of line 1, column (d) 2 0.158485 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 0.031697 4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5 4 2,682,717. 5 Multiply line 4 by line 3 5 85,034. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 440. 7 Add lines 5 and 6 7 85,474. 8 Enter qualifying distributions from Part XII, line 4 8 210,000. 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	Was	the foundation liable for the section, the foundation does not qualification the appropriate amount in	is part blank ion 4942 tax on the distributable am fy under section 4940(e). Do not con i each column for each year; see the	ount of any year in the base	period?			☐ No
2006 287,107. 4,107,577. 0.069897 2005 65,000. 3,884,639. 0.016733 2004 0. 3,574,548. 0.000000 2003 30,000. 3,425,416. 0.008758 2 Total of line 1, column (d) 2 0.158485 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 0.031697 4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5 4 2,682,717. 5 Multiply line 4 by line 3 5 85,034. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 440. 7 Add lines 5 and 6 7 85,474. 8 Enter qualifying distributions from Part XII, line 4 8 210,000. 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	Was	the foundation liable for the section, the foundation does not qualification the appropriate amount in (a) Base period years Calendar year (or tax year	is part blank ion 4942 tax on the distributable am fy under section 4940(e). Do not con a each column for each year; see the (b)	ount of any year in the base inplete this part instructions before making (c) Net value of	period?	s	(d) Distribution	ratio
2005 65,000. 3,884,639. 0.016733 2004 0. 3,574,548. 0.000000 2003 30,000. 3,425,416. 0.008758 2 Total of line 1, column (d) 2 0.158485 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 0.031697 4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5 4 2,682,717. 5 Multiply line 4 by line 3 5 85,034. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 440. 7 Add lines 5 and 6 7 85,474. 8 Enter qualifying distributions from Part XII, line 4 8 210,000. 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	Was	the foundation liable for the secti s,' the foundation does not qualif Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in)	is part blank ion 4942 tax on the distributable am fy under section 4940(e). Do not cor n each column for each year; see the (b) Adjusted qualifying distributions	ount of any year in the base nplete this part instructions before making (c) Net value of noncharitable-use ass	period? any entrie	s	(d) Distribution	ratio by column (c))
2003 30,000. 3,574,548. 0.000000 2003 30,000. 3,425,416. 0.008758 2 Total of line 1, column (d) 2 0.158485 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 0.031697 4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5 4 2,682,717. 5 Multiply line 4 by line 3 5 85,034. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 440. 7 Add lines 5 and 6 7 85,474. 8 Enter qualifying distributions from Part XII, line 4 210,000. 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	Was	the foundation liable for the sections, the foundation does not qualificate the appropriate amount in (a) Base period years Calendar year (or tax year beginning in)	is part blank ion 4942 tax on the distributable am fy under section 4940(e). Do not con each column for each year; see the (b) Adjusted qualifying distributions	ount of any year in the base inplete this part instructions before making (c) Net value of noncharitable-use ass	period? any entrie sets 5,364.	s	(d) Distribution	ratio by column (c)) 0.063097
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2 Total of line 1, column (d) 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 4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 7 85,474. 8 Enter qualifying distributions from Part XII, line 4 1 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	Was	the foundation liable for the sections, the foundation does not qualification the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2007 2006 2005	is part blank from 4942 tax on the distributable am fy under section 4940(e). Do not cor a each column for each year; see the (b) Adjusted qualifying distributions 230, 643. 287, 107. 65, 000.	ount of any year in the base inplete this part instructions before making (c) Net value of noncharitable use ass 3, 65. 4, 10. 3, 88.	period? any entrie sets 5,364. 7,577. 4,639.	s	(d) Distribution	0.063097 0.069897 0.016733
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 4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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.	Was	the foundation liable for the sections, the foundation does not qualified. Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2007 2006 2005 2004	is part blank from 4942 tax on the distributable am fy under section 4940(e). Do not cor a each column for each year; see the (b) Adjusted qualifying distributions 230, 643. 287, 107. 65, 000. 0.	ount of any year in the base inplete this part instructions before making (c) Net value of noncharitable-use ass 3, 65 4, 10 3, 88 3, 57	period? any entrie sets 5,364. 7,577. 4,639. 4,548.	s	(d) Distribution	0.063097 0.069897 0.016733 0.000000
number of years the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 16 Ine 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	Was	the foundation liable for the sections, the foundation does not qualified. Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2007 2006 2005 2004	is part blank from 4942 tax on the distributable am fy under section 4940(e). Do not cor a each column for each year; see the (b) Adjusted qualifying distributions 230, 643. 287, 107. 65, 000. 0.	ount of any year in the base inplete this part instructions before making (c) Net value of noncharitable-use ass 3, 65 4, 10 3, 88 3, 57	period? any entrie sets 5,364. 7,577. 4,639. 4,548.	s	(d) Distribution	0.063097 0.069897 0.016733 0.000000
5 Multiply line 4 by line 3	Was If 'Ye 1	the foundation liable for the sections, the foundation does not qualificate the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2007 2006 2005 2004 2003	is part blank from 4942 tax on the distributable am fy under section 4940(e). Do not cor a each column for each year; see the (b) Adjusted qualifying distributions 230, 643. 287, 107. 65, 000. 0.	ount of any year in the base inplete this part instructions before making (c) Net value of noncharitable-use ass 3, 65 4, 10 3, 88 3, 57	period? any entrie sets 5,364. 7,577. 4,639. 4,548.	(colu	(d) Distribution	0.063097 0.063097 0.069897 0.016733 0.000000 0.008758
6 Enter 1% of net investment income (1% of Part I, line 27b)	Was If 'Ye 1	the foundation liable for the sections, the foundation does not qualified. Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2007 2006 2005 2004 2003 Total of line 1, column (d) Average distribution ratio for the	is part blank from 4942 tax on the distributable am fy under section 4940(e). Do not core is each column for each year; see the (b) Adjusted qualifying distributions 230, 643. 287, 107. 65, 000. 0. 30, 000.	ount of any year in the base inplete this part instructions before making (c) Net value of noncharitable-use ass 3, 65. 4, 10. 3, 88. 3, 57. 3, 42. al on line 2 by 5, or by the	period? any entrie sets 5,364. 7,577. 4,639. 4,548.	(colu	(d) Distribution	0.063097 0.063097 0.069897 0.016733 0.000000 0.008758
7 Add lines 5 and 6	Was If 'Ye 1	the foundation liable for the sections, the foundation does not qualified. Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2007 2006 2005 2004 2003 Total of line 1, column (d) Average distribution ratio for the number of years the foundation	son 4942 tax on the distributable am fy under section 4940(e). Do not con each column for each year; see the (b) Adjusted qualifying distributions 230, 643. 287, 107. 65, 000. 0. 30, 000.	ount of any year in the base inplete this part instructions before making (c) Net value of noncharitable use ass 3, 65 4, 10 3, 88 3, 57 3, 42 al on line 2 by 5, or by the years	period? any entrie sets 5,364. 7,577. 4,639. 4,548.	(colu	(d) Distribution umn (b) divided	0.063097 0.063097 0.069897 0.016733 0.000000 0.008758 0.158485
8 Enter qualifying distributions from Part XII, line 4	Was If 'Ye 1 2 3	the foundation liable for the sections, the foundation does not qualified. Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2007 2006 2005 2004 2003 Total of line 1, column (d) Average distribution ratio for the number of years the foundation Enter the net value of noncharit	son 4942 tax on the distributable am fy under section 4940(e). Do not con each column for each year; see the (b) Adjusted qualifying distributions 230, 643. 287, 107. 65, 000. 0. 30, 000.	ount of any year in the base inplete this part instructions before making (c) Net value of noncharitable use ass 3, 65 4, 10 3, 88 3, 57 3, 42 al on line 2 by 5, or by the years	period? any entrie sets 5,364. 7,577. 4,639. 4,548.	2 3	(d) Distribution umn (b) divided	0.063097 0.063097 0.069897 0.016733 0.000000 0.008758 0.158485 0.031697
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	Was If 'Ye 1 1 2 3 4 5 5	the foundation liable for the sections, the foundation does not qualified the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2007 2006 2005 2004 2003 Total of line 1, column (d) Average distribution ratio for the number of years the foundation Enter the net value of noncharit Multiply line 4 by line 3	is part blank from 4942 tax on the distributable aming under section 4940(e). Do not contain each column for each year; see the (b) Adjusted qualifying distributions 230, 643. 287, 107. 65,000. 0. 30,000.	ount of any year in the base inplete this part instructions before making (c) Net value of noncharitable use ass 3, 65. 4, 10. 3, 88. 3, 57. 3, 42. al on line 2 by 5, or by the years	period? any entrie sets 5,364. 7,577. 4,639. 4,548.	2 3 4 5	(d) Distribution umn (b) divided	0.063097 0.063097 0.069897 0.016733 0.000000 0.008758 0.158485 0.031697 2,682,717.
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	Was If 'Ye 1 1 2 3 4 5 6	the foundation liable for the sections, the foundation does not qualified. Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2007 2006 2005 2004 2003 Total of line 1, column (d) Average distribution ratio for the number of years the foundation Enter the net value of noncharit. Multiply line 4 by line 3 Enter 1% of net investment income	is part blank from 4942 tax on the distributable aming under section 4940(e). Do not contain each column for each year; see the (b) Adjusted qualifying distributions 230, 643. 287, 107. 65,000. 0. 30,000.	ount of any year in the base inplete this part instructions before making (c) Net value of noncharitable use ass 3, 65. 4, 10. 3, 88. 3, 57. 3, 42. al on line 2 by 5, or by the years	period? any entrie sets 5,364. 7,577. 4,639. 4,548.	2 3 4 5	(d) Distribution umn (b) divided	0.063097 0.063097 0.069897 0.016733 0.000000 0.008758 0.158485 0.031697 2,682,717. 85,034.
	Was If 'Ye 1 1 2 3 4 5 6 7	the foundation liable for the sections, the foundation does not qualified. Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2007 2006 2005 2004 2003 Total of line 1, column (d) Average distribution ratio for the number of years the foundation Enter the net value of noncharit Multiply line 4 by line 3 Enter 1% of net investment income and foundations.	is part blank from 4942 tax on the distributable am fy under section 4940(e). Do not cor a each column for each year; see the (b) Adjusted qualifying distributions 230, 643. 287, 107. 65, 000. 0. 30, 000. 25-year base period — divide the tot has been in existence if less than 5 able-use assets for 2008 from Part 3	ount of any year in the base inplete this part instructions before making (c) Net value of noncharitable use ass 3, 65. 4, 10. 3, 88. 3, 57. 3, 42. al on line 2 by 5, or by the years	period? any entrie sets 5,364. 7,577. 4,639. 4,548.	2 3 4 5 6	(d) Distribution umn (b) divided	0.063097 0.063097 0.069897 0.016733 0.000000 0.008758 0.158485 0.031697 2,682,717. 85,034. 440.

	n 990-PF (2008) BEN COHEN CHARITABLE TRUST 03-0368595		Pa	ige 4
Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the instruc	tions)		
1:	a 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)			
	Domestic foundations that meet the section 4940(e) requirements in Part V,		44	10.
	check here ► X and enter 1% of Part I, line 27b	7.7		1
(c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		~	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable		i i	
_	foundations only. Others enter -0-) 2			0.
3	Add lines 1 and 2		4.4	<u> 10.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4			0.
6	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		44	10.
•	•••• I . I			
	a 2008 estimated tax pmts and 2007 overpayment credited to 2008 b Exempt foreign organizations — tax withheld at source 6a 4,050.	n.		
	c Tax paid with application for extension of time to file (Form 8868)	10.		- 1
	d Backup withholding erroneously withheld 6d	31 m 11 d	RX. Ni	1
	Total credits and payments. Add lines 6a through 6d		, 05	 50
8	Enter any penalty for underpayment of estimated tax. Check here		, , ,	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		•	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .		61	ιο.
11			, 61	
Par	t.VILA Statements Regarding Activities			
1:	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	Y	es	No
	participate or intervene in any political campaign?	1 a		Х
1	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes			
	(see 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.		F	į
	c Did the foundation file Form 1120-POL for this year?	1.0		<u>l</u>
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	10	-	X
	(1) On the foundation $\qquad \qquad \qquad$	工业 体		;
•	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on	2		j
•	foundation managers \$	-	9	<u> </u>
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	64	X
				1
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	ac.	X
4:	a 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 or Form 990-T for this year?	4b	\top	
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	_	x
	If 'Yes,' attach the statement required by General Instruction T		À.	Ī
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			1
	with the state law remain in the governing instrument?	6 }	<	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	7 }	<u> </u>	
8	Enter the states to which the foundation reports or with which it is registered (see the instructions) •	, 1,500 at 1		1
	VT - Vermont			
ı	o If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	OL .	,	4
	(or designate) of each state as required by General Instruction G ² If 'No,' attach explanation	8b >		-
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)? If 'Yes,' complete Part XIV.	9	-	X
10		10		<u></u>
	and publicated .		- 1	_

Form 990-PF (2008)

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Part VILA Statements Regarding Activities Continued		990-PF (2008) BEN COHEN CHARITABLE TRUST	03-	0368599	5	Page \$
within the meaning of section 512(b)(3)? If 'Yes', stach schedule (see instructions). 2. Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 3. Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 3. Website address 3. Hand STREET, 8th FLOOR, BURLINGTON, VT 2IP+4* 05401. 4. The books are in care of 8th ADVISORS, PC 1000, BURLINGTON, VT 2IP+4* 05401. 4. Section 4947(a)(1) nonexempt charitable trusts filing Form 990.PF in lieu of orm 1041 - Check here and enter the amount of tiax-exempt interest received on accrued during the year 2. Part VIII-BI 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. 1. 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to for accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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, it terminating within 90 days; or within 90 days; or accept them from a day of the act fail to qualify under the exceptions described in Regulations section 53-941(0)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here 2. Did the foundation most excess business holdings in 2008 as a result	Par	Statements Regarding Activities Continued				
August 17, 2008? 1 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address 1 The books are in care of ► GHP_ADYISORS_PC	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 instructions)			11	x
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X	12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract being August 17, 2008?	fore		12	x
Telephone no. G802 863-509	13	Did the foundation comply with the public inspection requirements for its annual returns and e	xemption applica	ation?		
15 Section 4947(a)(1) nonexempt chantable trusts filing Form 990.PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year 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. 1 a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of properly with a disqualified person?	14	The books are in care of F GHP ADVISORS, PC T			<u>863</u>	-5099
File Form 4720 if any item is checked in the "Yes' column, unless an exception applies. 1 a 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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? (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.) (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.) (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.) (6) Agree to pay money or property to a government official? Exception. Check 'No' if the foundation engage in a pror year in any of the acts described in Regulations section 53.4941 (0):3 or in a current notice regarding disaster assistance check here C bid 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? 2 Taxes on failure to distribute income (section 4942) (does not applying to provide year any interview of the year any any of the acts described in 1a, other than excepted acts, that were not corrected b	15			101	. .	
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b Did the foundation make any investment in a prior year (but after December 31, 1969) that could	4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a	х
the tax year beginning in 2008?	t	Did the foundation make any investment in a prior year (but after December 31, 1969) that collipsion properties that had not been removed from jeopardy before the first day	uld y of			X

Form 990-PF (2008) BEN COHEN CHARITA			03-03	68595 Page 6
Partiville Statements Regarding Activit		1 4720 May Be Req	uired (continued)	
5a During the year did the foundation pay or incu	•			
(1) Carry on propaganda, or otherwise attemption	ot to influence legislation	on (section 4945(e))?	Yes X	No Section 1
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	lic election (see section ation drive?	n 4955); or to carry	Yes X	No
(3) Provide a grant to an individual for travel,	study, or other similar	purposes?	. Yes X	No No
(4) Provide a grant to an organization other t in section 509(a)(1), (2), or (3), or section	han a charitable, etc, o 4940(d)(2)? (see instr	rganization described uctions)	Yes X	No
(5) Provide for any purpose other than religio educational purposes, or for the prevention	us, charitable, scientific in of cruelty to children	c, literary, or or animals?	Yes X	No
b If any answer is 'Yes' to 5a(1)-(5), didany of t described in Regulations section 53 4945 or in (see instructions)?	he transactions fail to on a current notice regar	qualify under the except ding disaster assistance	ions	5b
Organizations relying on a current notice rega	irding disaster assistani	ce check here	▶ [
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon If 'Yes,' attach the statement required by Reg	sibility for the grant?	•	Yes	No
6a Did the foundation, during the year, receive a on a personal benefit contract?		• •	s ∏Yes X	No
b Did the foundation, during the year, pay prem	iums, directly or indirec	tly, on a personal bene		6b X
If you answered 'Yes' to 6b, also file Form 88	70.			
7a At any time during the tax year, was the found				No September 1
b If yes, did the foundation receive any proceed	s or have any net incor	ne attributable to the tra	ansaction? .	7b
Part.Ville Information About Officers, D and Contractors	irectors, Trustees,	Foundation Manag	gers, Highly Paid I	Employees,
1 List all officers, directors, trustees, foundation	n managers and their	componentian (coo incl	ructions)	
List an officers, directors, trustees, fourtuation	(b) Title and average			(a) Europea possupt
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BENNETT R. COHEN C/O GHP ADVISORS, PC				
PO BOX 5550,	TRUSTEE			
BURLINGTON, VT 05402	2.50	0.	0.	0.
DUANE PETERSON 38 WILDWOOD DR, ESSEX	MANAGER			
JCT, VT 05452	10.00	2,500.	0.	0.
2. Compared on of five highest poid ampleyee		luded on the 1 agains	Amortiana) If mana and	IN NONE !
2 Compensation of five highest-paid employee (a) Name and address of each employee	(b) Title and average			
paid more than \$50,000	hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE			<u> </u>	
0		<u> </u>	· · · · · · · · · · · · · · · · · · ·	
0				
0				
0			 	
Total number of other employees paid over \$50,000)	<u>. </u>		None
BAA	TEEA0306 0	9/18/08		Form 990-PF (2008)

Form 990-PF (2008) BEN COHEN CHARITABLE TRUST 03-036 Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid E and Contractors (continued)	
3 Five highest-paid independent contractors for professional services— (see instructions). If none, enter 'NONE.'	
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	, , , , , , , , , , , , , , , , , , ,
N/A	
	}
Total number of others receiving over \$50,000 for professional services ▶	None
	, NOTIE
Partil Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
'	
2	_
3	
·	
4	
	<u> </u>
Part IXE Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
<u></u>	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	
BAA	Form 990-PF (2008)

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Form 990-PF (2008)

Adjusted qualifying distributions. Subtract line 5 from line 4

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) 1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes a Average monthly fair market value of securities 1 a 2,372,729. 1 b 350,842. **b** Average of monthly cash balances c Fair market value of all other assets (see instructions) . 1 c 1 d 2,723,571 d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1 e 2 Acquisition indebtedness applicable to line 1 assets. 2 Subtract line 2 from line 1d . 3 2,723,571. Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) 40,854. 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. 2,682,717. Minimum investment return. Enter 5% of line 5 6 134,136. Part:XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations \mathbb{I} and do not complete this part.) and certain foreign organizations check here Minimum investment return from Part X, line 6 134,136. 2a Tax on investment income for 2008 from Part VI, line 5 2a 440. b Income tax for 2008 (This does not include the tax from Part VI) 2b c Add lines 2a and 2b 2 c 440. 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 133,696. 4 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 5 133,696. Deduction from distributable amount (see instructions). 6 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 696. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc. purposes a Expenses, contributions, gifts, etc- total from Part I, column (d), line 26 1 a 210,000. 1b b Program-related investments - total from Part IX-B 2 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) За **b** Cash distribution test (attach the required schedule) 3ь 4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 210,000. Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions) 5 440

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

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560.

6

PartiXIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2	2008 from Part XI,		1.1	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	133,696.
2 Undistributed income, if any, as	of the end of 2007:			** *	- W.
a Enter amount for 2007 on		uuran araba ka sa	4	0.	16.15
b Total for prior years: 20 ,	20 , 20				120
3 Excess distributions carryover, if			N. 100 (S. 17)		
a From 2003 .	0.				
b From 2004	0.		1.7		
c From 2005	0.				
d From 2006	59,787.				
e From 2007	230,643.				
f Total of lines 3a through e	e	290,430.	on an dermentament a madel translationer of the		
4 Qualifying distributions for	r 2008 from Part	EM A			- T
XII, line 4: ► \$	210,000.				
a Applied to 2007, but not n	nore than line 2a	manufacture of the control of the co			
b Applied to undistributed in (Election required — see in	ncome of prior years nstructions)	<u> </u>			
c Treated as distributions of (Election required – see ii	ut of corpus nstructions)				
d Applied to 2008 distributa	ble amount		non design many or year		0.
e Remaining amount distrib	uted out of corpus	210,000.	يا بشاه مستعمان مساعل ج		2000年
5 Excess distributions carryover ap		133,696.	en e		133,696.
(If an amount appears in same amount must be sh	own in column (a))				
6 Enter the net total of each indicated below:	n column as				
a Corpus Add lines 3f, 4c, and 4e.	Subtract line 5	366,734.			Marie Marie
b Prior years' undistributed line 4b from line 2b			0.		
c Enter the amount of prior ed income for which a not has been issued, or on wh 4942(a) tax has been prev	tice of deficiency				
d Subtract line 6c from line amount — see instructions			0.		
e Undistributed income for 2007. Sine 2a. Taxable amount — see ii			, , , , , , , , , , , , , , , , , , ,	0.	
f Undistributed income for 2 4d and 5 from line 1. This distributed in 2009	2008 Subtract lines amount must be		and the second s		0.
7 Amounts treated as distrit corpus to satisfy requirem by section 170(b)(1)(F) or (see instructions)	ents imposed	•			
8 Excess distributions carry applied on line 5 or line 7		0.			
9 Excess distributions carr Subtract lines 7 and 8 from	yover to 2009. m line 6a	366,734.			
10 Analysis of line 9.					
a Excess from 2004 .	0.				
b Excess from 2005	0.				
c Excess from 2006	0.				16.
d Excess from 2007	156,734.				
e Excess from 2008	210,000.		to the complete transfer of the complete transfer of		
BAA					Form 990-PF (2008)

m 990-PF (2008) BEN COHEN CHARITA	ABLE TRUST			03-0368595	Page
rt XIV Private Operating Foundation	ns (see instruc	tions and Part	VII-A, question		N/A
a If the foundation has received a ruling or d is effective for 2008, enter the date of the	ruling	•		·	
b Check box to indicate whether the foundation		erating foundation of		4942(j)(3) or	4942(j)(5)
a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year	4	Prior 3 years		
investment return from Part X for each year listed	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
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					
Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test – enter:					
(1) Value of all assets			ļ <u>.</u>		
(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 .				<u> </u>	
rt XV Supplementary Information (assets at any time during the	Complete this year — see in	part only if the structions.)	organization ha	ad \$5,000 or mor	e in
Information Regarding Foundation Manag a List any managers of the foundation who h close of any tax year (but only if they have	ave contributed mo	ore than 2% of the than \$5,000). (See	total contributions i section 507(d)(2))	received by the found	ation before th
BEN COHEN			· · · · · · · · · · · · · · · · · · ·		
b List any managers of the foundation who o a partnership or other entity) of which the f NONE	wn 10% or more o oundation has a 1	f the stock of a cor 0% or greater intere	poration (or an equest.	ally large portion of t	he ownership o
Information Regarding Contribution, Gran		• • • •			
Check here \(\subseteq \) if the foundation only m requests for funds. If the foundation makes complete items 2a, b, c, and d.	akes contributions gifts, grants, etc,	to preselected cha (see instructions) t	ritable organization o individuals or org	is and does not acceptanizations under other	ot unsolicited er conditions,
a The name, address, and telephone number	of the person to v	vhom applications s	should be addresse	d	
BEN COHEN					
191 BANK STREET	11m 0540		0) (51 0505		
BURLINGTON	VT 0540		2) 651-9600		
b The form in which applications should be si SEE ATTACHED	ubmitted and infor	нацон апо такена	ns mey snould inclu	ue:	
c Any submission deadlines: SEE ATTACHED					
	-1 1				
d Any restrictions or limitations on awards, si					

3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Foundation status of recipient Recipient Purpose of grant or contribution Amount Name and address (home or business) a Paid during the year Business Alliance for Local Living Economies 1715 Ellis St, #103 N/A PUBLIC Bellingham WA 98225 UNRESTRICTED 10,000. Tides Foundation P.O. Box 29198 N/A San Francisco CA 94129-0198 PUBLIC UNRESTRICTED 200,000. **Total** За 210,000. **b** Approved for future payment Total 3Ы

Part XVIVI Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated	business income	Excluded by	y section 512, 513, or 514	
1	Program service revenue:	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income (see the instructions)
ā	1					
t)					
(
(1					
•						
f						
ç	Fees and contracts from government agencies				-	
2	Membership dues and assessments					-
3	Interest on savings and temporary cash investments			14	7,274.	
4	Dividends and interest from securities			14	62,101.	·
5	Net rental income or (loss) from real estate.			77.0	Maria de Cara	37
ā	Debt-financed property .					
t	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	-132,061.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory				, , , , , , , , , , , , , , , , , , ,	
11	Other revenue:	4	A CANADA	学生重量	ada.	
a	1					· · · · · · · · · · · · · · · · · · ·
t						
(
C	1					
•	•					
12	Subtotal. Add columns (b), (d), and (e)	- (m 1 m 1 m 1 m)		न ज लख् र	-62,686.	
13	Total. Add line 12, columns (b), (d), and (e)				13	-62,686.
(See	worksheet in the instructions for line 13 to verify of	calculations)			•	•

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

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TEEA0502 09/19/08

Form **990-PF** (2008)

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

	descr	ne organization directly libed in section 501(c) on ng to political organizat	of the Code (o	ngage in any of the follother than section 501(c)	owing with ar (3) organizati	ny other organizations) or in section	on 527,	Yes	No
	a Trans	fers from the reporting	foundation to	a noncharitable exempt	organization	of:			
	(1) (••			•	1a(1)	Х
	(2) C	Other assets						1 a (2)	X
	b Other	transactions:							
	(1) S	ales of assets to a non	charitable exe	mpt organization				16(1)	Х
	(2) P	urchases of assets fror	n a noncharita	ıble exempt organızatıon	l			1 b (2)	X
	(3) R	tental of facilities, equip	ment, or othe	r assets				1 b (3)	X
	(4) R	leimbursement arrangei	ments .			•	•	1b (4)	Х
		oans or loan guarantee						1b (5)	X
				ip or fundraising solicitat				1b (6)	Х
	c Shari	ng of facilities, equipme	ent, mailing lis	its, other assets, or paid	employees			1c	<u>X</u>
	any ti	ransaction or sharing ai	rrangement, si	complete the following s by the reporting foundat how in column (d) the val	ue of the god	ods, other assets, o	or services received		
(a) Line no.	(b) Amount involved	(c) Name o	of noncharitable exempt organiz	ation	(d) Description of tran	sfers, transactions, and	sharing arrangement	is
							-		
									
			-						
	· · · - ·								
							 	<u> </u>	
									
					<u>_</u>				
				· · · · · · · · · · · · · · · · · · ·					
							· - · · · · · · · · · · · · · · · · · · ·		
_		-					·		
_									
_			<u> </u>						
;		foundation directly or in the following the		ated with, or related to, on the than section 501(c)(one or more (3)) or in sec	tax-exempt organization 527? .	zations 	. Yes X	No
		(a) Name of organizati	on	(b) Type of orga	nization	(0	Description of rela	ationship	
		· · · · · · · · · · · · · · · · · · ·							
	_								
_									
	Under pena complete I	alties of perjury, I declare that I Declaration of preparer (other the	have examined the	is return, including accompanyin uciary) is based on all informatio	g schedules and on of which prepa	statements, and to the bearer has any knowledge	st of my knowledge and b	elief, it is true, correct	t, and
	Signature of officer or trustee Date Title								
۱ţ	Date Prepar						arer's Identifying numb	ber	
!	Paid	Preparer's signature	- 160	AA LAGA		7/2/	Check if (See	Signature in the instri	rs)
	Pre-	- Yei	nge HVL	Milrest UA		48/10	employed	<u>00544968</u>	<u> </u>
	parer's Use	vours if self.	ADVISORS,	PC OWN FI COR			EIN - 03-03	<u> </u>	
	Only	l address, and	MAIN STRE	ET, 8TH FLOOR	7700	05401		0. 060 500	
3/2	\A	ZIP code BURL	INGTON		VT	05401	Phone no ► (80	2) 863-509 Form 990-PF (

Additional Information

PART VII	-A, LINE 10 SUBSTANTIAL CONTRIBUTORS
SUBSTANT	IAL CONTRIBUTOR: BEN COHEN
ADDRESS:	C/O GHP ADVISORS, PC
	PO BOX 5550 BURLINGTON, VT 05402-5550
AMOUNT:	\$7,504,622
NO CONTR	TRUTIONS WERE MADE DURING TAX YEAR 2008

Additional Information

PART XV, LINE 2 b, c, d

THE BEN COHEN CHARITABLE TRUST DOES NOT HAVE A FORMAL APPLICATION
OR FORM FOR APPLICANTS SEEKING GRANTS TO COMPLETE. THE ORGANIZATION
DOES NOT LIMIT ITS CONSIDERATION OF APPLICANTS TO PRE-SELECTED
CHARITIES OR LIMIT ITS AWARDS TO A SPECIFIC DOLLAR AMOUNT OR BY
GEOGRAPHIC REGION. THE TRUST GIVES TO QUALIFIED CHARITABLE OR
EDUCATIONAL ORGANIZATIONS THAT HAVE A DEMONSTRATED HISTORY OR INTENTION
FOR INVOLVEMENT IN SOCIALLY RESPONSIBLE ISSUES. THERE ARE NO GRANT
DEADLINES THAT EXIST. REQUESTS FOR GRANT FUNDS ARE REVIEWED BY THE TRUSTEE
OF THE BEN COHEN CHARITABLE TRUST FOR PROPRIETY AND COMPATIBILITY
WITH THE CHARITABLE PURPOSES SPECIFIED WITHIN THE TRUST INDENTURE.

Form 990-PF, Page 1, Part I, Line 18

		mt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FOREIGN TAXES ON INV. INC.	2,274.	2,274.		

Total

2,274. 2,274.

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Invesment portfolio mgmt fees	12,555.	12,555.		
TRUSTEE & EXECUTOR FEES	2,715.	2,715.		
OTHER	194.	194.		

Total

15,464. 15,464.

Form 990-PF, Page 1, Part I, Line 16b

L-16b Stmt

Line 16b - Accounting Fees:		Amount	Net	Adjusted	Disbursements
Name of Provider	Type of Service Provided	Paid Per Books	Investment Income	Net Income	for Charitable Purposes
GHP ADVISORS, PC	TAX ADV/PREPARATION AN	7,641.			

Total

7,641.

Form 990-PF, Page 2, Part II, Line 10a

L-10a Stmt

	End o	of Year	End of Year		
Line 10a - Investments - US and State Government Obligations:	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV	
MC 2698					
50,000 FHLMC 4.375% 01/25/10			48,985.	50,462.	
50,000 FHLMC 4.750% 12/08/10			49,465.	52,282.	
50,000 FFCB 4.450% 08/08/11			48,750.	53,047.	
50,000 FHLB 5.625% 11/15/11			51,300.	54,656.	
50,000 FFCB 5.230% 02/14/12			50,350.	54,407.	
50,000 FFCB 5.350% 10/24/12			50,725.	55,203.	
50,000 FHLMC SER MTN3 4.625% 04/04			48,575.	54,420.	
50,000 FHLMC 4.250% 05/22/13			47,488.	53,823.	
50,000 FNMA SER MTN 5.380% 10/02/13			50,675.	55,908.	

Total

446,313.

484,208.

Form 990-PF, Page 2, Part II, Line 10b L-10b Stmt

	End of	Year
Line 10b - Investments - Corporate Stock:	Book	Fair Market
	Value	Value
ARIEL GROWTH FD 9186.342	354,790.	306,640.
HARBOR SMALL CAP GROWTH FD 29966.569SH	327,841.	265,504.
NEUBERGER BERMAN SOCIALLY RESPONSIVE 29095.725SH	667,587.	556,310.
SAFEWAY 550SH	11,327.	12,281.
SARA LEE 1130SH	16,327.	12,757.
PFIZER INC 1544SH	33,482.	26,293.
SCHERING PLOUGH CORP 354SH	5,597.	9,983.
BOSTON SCIENTIFIC 1224SH	18,554.	9,939.
BRISTOL MYERS SQUIBB 375SH	8,203.	8,175.
TENET HEALTHCARE 600SH	6,723.	3,072.
HOME DEPOT 490SH	13,559.	12,294.
MASCO CORP 480SH	8,951.	5,640.
SUPERVALU INC 253SH	7,476.	4,015.
CISCO SYSTEMS 530SH	8,733.	12,089.
DELL 1030 SH	18,709.	14,884.
MICROSOFT CORP 690SH	14,002.	19,134.
VERIZON COMMUNICATIONS 330SH	14,629.	9,765.
XEROX CORP 670SH	9,408.	5,038.
AT&T 493SH	11,397.	12,655.
INTEL 785SH	13,719.	
MICRON TECHNOLOGY 2013SH	24,239.	15,001. 13,668.
MOTOROLA 1150SH	20,241.	9,856.
TEXAS INSTRUMENTS 670SH	12,685.	15,711.
VALERO ENERGY CORP 490SH	8,554.	
DOW CHEMICAL 610SH	15,853.	8,869. 14,323.
DU PONT E I 197SH	5,355.	
BB&T CORP 180SH	4,147.	6,269. 4,304.
BANK OF AMERICA 339SH	30,889.	
FIFTH THIRD BANCORP 640SH	23,000.	4,943.
KEYCORP 300SH	3,525.	5,722. 1,617.
WELLS FARGO 354SH	22,675.	9,742.
AMERICAN EXPRESS 200SH	3,986.	6,968.
CITI GROUP 1191SH	2,750.	4,871.
AEGON NV-NY REG SHR 1046SH	17,562.	7,374.
AKZO NOBEL N.V. ADR 220SH ALCATEL-LUCENT SPONSORED ADR 1153SH	10,297.	13,075.
ASTRAZENECA GROUP 340SH	17,057.	4,255. 15,269.
MORRISON SUPERMARKET 2850SH	9,817.	
ROYAL BANK OF SCOTLAND GROUP 2870SH	14,856.	13,154. 1,983.
BP PLC 980SH		
BRASIL TELECOM PARTICIPACOES SA-ADR 202SH	7,508.	9,245.
		10,167.
CANON INC 190SH	5,578.	7,155.
DEUTSCHE TELEKOM 1530SH	25,069.	20,716.
EDICESON IN TELESPONSORED ADD 3606U	10,290.	10,908.
ERICSSON LM TEL-SPONSORED ADR 360SH	3,804.	3,744.
FRANCE TELECOM 376SH FUJIFILM HOLDINGS 300SH	8,293.	9,483.
	9,630.	8,505.
GLAXO SMITHKLINE 390SH	20,570.	16,052.
HSBC HOLDINGS 158SH	10,711.	8,752.
HONDA MOTOR CO 180SH	3,494.	<u>5,575.</u>
J SAINSBURY 270SH	7,501.	5,873.
KONINKLIJKE AHOLD-SP 808SH	8,010.	10,228.
FRANCE TELECOM 163SH	4,196.	4,055.

Form 990-PF, Page 2, Part II, Line 10b L-10b Stmt

Continued

	End of	Vear
Line 10b - Investments - Corporate Stock:	Book	Fair Market
	Value	Value
CARREFOUR 306SH	15,875.	
MARKS & SPENCER GROUP 1182SH	11,263.	13,346.
MITSUBISHI 1510SH	<u> </u>	8,018.
MITSUI SUMITOMO 900SH	17,674.	10,787.
MIZUHO FINL GROUP 1520SH	18,266.	6,004.
NIPPON TELEG & TELE 810SH NOKIA CORP 650SH		16,637.
PORTUGAL TELECOM 610SH	10,161. 8,399.	8,197.
ROYAL BANK OF SCOTLAND 3000SH	618.	6,917.
SANOFI-AVENTIS 591SH	24,718.	21,820.
SONY CORP 330SH	10,898.	9,699.
STMICROELECTRONICS NV-NY 1000SH	16,455.	7,960.
SUMITOMO MITSUI 2480SH	18,195.	8,658.
TELENORTE CELULAR 360SH	$-\frac{10,133.}{3,132.}$	6,862.
TELECOM ITALIA SPA 1165SH	33,548.	18,477.
TELECOMUNICACOES BRASILEIRAS 2000SH	16.	29.
TELEFONICA 44SH	1,265.	3,693.
TELEFONOS DE MEXICO 350SH	2,844.	5,814.
TIM PARTICIPACOES 90SH	507.	2,123.
TOKIO MARINE HOLDINGS 165SH	5,700.	4,347.
UNILEVER 490SH	10,301.	15,136.
VIVO PARTICIPACOES 163SH	1,316.	3,953.
AMDOCS 448SH	11,761.	11,290.
SIGNET JEWELERS 79SH	3,247.	1,992.
TRANSOCEAN 21SH	1,898.	1,762.
UBS 602SH	9,550.	9,987.
ACERGY SA 425SH	5,576.	5,262.
ADVANTEST CORP 200SH	8,161.	6,611.
L AIR LIQUIDE 552SH	8,795.	11,956.
AKZO NOBEL 135SH	5,714.	8,023.
BG GROUP 153 SH	7,396.	13,303.
BNP PARIBAS 142SH	3,905.	5,390.
BRITISH SKY BROADCASTING 230SH	8,705.	7,981.
BROOKFIELD ASSET MANAGEMENT 344SH	5 <u>,885.</u>	7,190.
CENTRICA PLC 429SH	6,252.	7,023.
CREDIT SUSSIE GROUP 172SH	7,108.	9,168.
DBS GROUP HOLDINGS 143SH		5,341.
DENSCO CORP 46SH	3,913.	5,194.
ENCANA 251SH	14,399.	13,903.
EXPERIAN 1251SH	6,706.	11,527.
FANUC LTD 181SH	6,424.	7,708.
GRUPO TELEVISA SA 212SH	4,110.	4,104.
GOUCO GROUP 469SH	5,996.	10,496.
HSBC HOLDINGS 120SH	7,298.	6,647.
ING GROUP 134SH	<u>3,868.</u>	1,729.
INTERNATIONAL POWER 160SH	4,890.	6,699.
KB FINANCIAL GROUP 123 SH	5,336.	5,835.
KONINKLIJKE PHILIPS ELECTRONICS 335SH	$- \frac{8,549}{3,000} $	8,405.
LG DISPLAY 259SH	3,208.	3,082.
LONAL CROUP 3636H	5,422.	5,643.
LONZA GROUP 362SH	3,946.	2,824.
MAGNA INTL 122SH	4,005.	4,835.
MAKITA CORP 210SH	4,620.	<u>7,157.</u>

Form 990-PF, Page 2, Part II, Line 10b L-10b Stmt

Continued

	End of	Year
Line 10b - Investments - Corporate Stock:	Book Value	Fair Market Value
NIDEC CORP 593SH	10,527.	12,441
NOVARTIS 179SH	8,987.	9,299
NOVO-NORDISK 139SH	4,931.	8,639
PUBLICIS GROUPE 267SH	8,558.	10,203
SK TELECOM 275SH	6,016.	4,595
SHAW COMMUNICATIONS 329SH	3,495.	5,840
STATOILHYDRO 246SH	5,390.	5,820
SUMITOMO MITSUI 1859SH	14,397.	6,490
SYMRISE AG 691SH	8,334.	12,611
THK CO LTD 408SH	2,898.	3,533
TAIWAN SEMICONDUCTOR 851SH	7,556.	8,119
TELEFONICA 79SH	4,297.	6,630
TESCO 607SH	12,849.	12,227
TEVA PHARMACEUTICAL 247SH	10,766.	12,469
TOKIO MARINE HOLDINGS 316SH	9,510.	8,325
VODAFONE GROUP 307SH	7,929.	6,812
Total	2,528,702.	2,157,753

Supporting Statement of:

Form 990-PF, p1/Line 3(b)

Description	Amount
Vermont Development Credit Union FHLMC 5% 9/1/10 PV \$50,000	4,774. 2,500.
Total	7,274.

Supporting Statement of:

Form 990-PF, p1/Line 4(b)

Description	Amount
US Govt and Agency interest	22,018.
Foreign dividends	22,537.
Foreign dividends NQ	760.
Domestic dividends	8,436.
Domestic dividends NQ	1,894.
Mutual funds	6,182.
Other misc	274.
Total	62,101.

Ben Cohen Charitable Trust 03-0368595 TAXX YR 2008

Form 990-PF, Page 3, Part IV, Lines 1 a, 1 b

ACCT 2M3M MC2699 FROM 11/01/2008 TO 10/31/2009

STATE STREET BANK & TRUST COMPANY STATEMENT OF CAPITAL GAINS AND LOSSES BEN COHEN CHARITABLE TRUST - BRANDES

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RUN 11/15/2009 09 52 04 AM

TRUST YEAR ENDING 10/31,	/2009		09	52 04 A
TAX PREPARER 1 TRUST ADMINISTRATOR FST INVESTMENT OFFICER 1029		DERAL S - STATE MPT FROM STATE U -		
PROPERTY DESCRIPTION SHAPES DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
40 0000 AMGEN INC COM - 031162100 - MINOR = 59 SOLD 11/24/2008		1163 19	8 39	LT15
ACQ 21 0600 07/17/2007 19 0000 07/18/2007 130 0000 ASTRAZENECA PLC - 046353108 - MINOR = 6: SOLD 07/07/2009	1060 00	1059 23	0 77	LT15
ACQ 130 0000 05/09/2007 210 0000 BOSTON SCIENTIFIC CORP COM - 101137107 - SOLD 06/24/2009 ACO 210 0000 09/22/2006	5659 75 - MINOR = 59 2018 88	7018 52	-1358 77	LT15
70 0000 BOSTON SCIENTIFIC CORP COM - 101137107 - SOLD 06/25/2009	- MINOR = 59	3108 50	-1089 62	L T 15
580 0000 CIT GROUP INC - 125581108 - MINOR = 59 SOLD 07/16/2009	217 61	1036 17	-341 71	LT15
ACQ 580 0000 03/20/2008 353 0000 CITIGROUP INC COM - 172967101 - MINOR = SOLD 03/24/2009	1072 83	4652 24	-4434 63	LT15
ACQ 185 0000 11/02/2007 168 0000 11/05/2007 175 0000 CITIGROUP INC COM - 172967101 - MINOR = SOLD 03/25/2009	517 03	6924 26 5990 43	-6362 01 -5479 85	LT15 LT15
ACQ 22 0000 11/05/2007 153 0000 11/27/2007 162 0000 CITIGROUP INC COM - 172967101 - MINOR = SOLD 03/26/2009	65 00 452 03 59 455 53	784.46 4637 32	-719 46 -4185 29	LT15 LT15
ACQ 7 0000 11/27/2007 130 6000 01/17/2008 25 0000 03/17/2008 88 0000 CITIGROUP INC COM - 172967101 - MINOR =	19 68 365 55 70 30	212 17 3290 95 462 34	-192 49 -2925 40 -392 04	LT15 LT15 LT15
SOLD 03/26/2009 ACQ 88 0000 03/17/2008 127 0000 CITIGROUP INC COM - 172967101 - MINOR = SOLD 03/27/2009	334 32	1627 43	-1366 08	LT15
ACQ 67 0000 03/17/2008 60 0000 03/17/2008 1535 CITIGROUP INC COM - 172967101 - MINOR = SOLD 08/07/2009	176 37 157 95 59 0 55	1239 06 1119 48	-1062 69 -961 53	LT15 LT15
ACQ 1535 03/27/2009 610 0000 CONTAX PARTICIPACOES SA-ADR - 21076X102 SOLD 08/14/2009	- MINOR = 61	0 34	0 21	ST
ACQ 610 0000 09/06/2005	1167 68 566105 - MINOR - 61		890 13	LT15
SOLD 11/14/2008 ACQ 510 0000 09/20/2001 30 0000 05/23/2002 120 0000 DOW CHEMICAL COMPANY COM - 260543103 - 1	MINOR = 59	7491 90 323 40	-0 45 117 27	LT15 LT15
SOLD 09/18/2009 ACQ 120 0000 12/12/2006 6.0000 FAIRPOINT COMMUNICATIONS INC - 30556010 SOLD 03/30/2009	4 - MINOR = 59	4755 26	-1569 00	LT15
ACQ 3 5483 09/20/2001 2 4517 12/31/2003	2 25 1 56	37 76 16 04	-35 51 -14.48	LT15 LT15
260 0000 FORD MOTOR COMPANY - 345370860 - MINOR : SOLD 12/02/2008 ACQ 260 0000 07/29/2005 782 0000 FORD MOTOR COMPANY - 345370860 - MINOR : SOLD 12/02/2008	736.57 736 57	2809 30	-2072 73	LT15
ACQ 28 0000 07/29/2005 300 0000 09/14/2005 300 0000 09/15/2005	76 03 814 58 814 58	302.54 2997 57 2962 65	-226 51 -2182 99 -2148 07	LT15 LT15 LT15
154 0000 10/19/2005 478.0000 FORD MOTOR COMPANY - 345370860 - MINOR : SOLD 12/03/2008 ACQ 306 0000 10/19/2005	418 15 = 59 1371 90 878 25	1285 88 2555 07	-867 73 -1676 82	LT15
172 0000 12/14/2005 205 0000 FORD MOTOR COMPANY - 345370860 - MINOR SOLD 03/13/2009	455 04	1407 73	-914 08	LT15
ACQ 205 0000 12/14/2005 605 0000 FORD MOTOR COMPANY - 345370860 - MINOR : SOLD 03/16/2009 ACQ 605 0000 12/14/2005	455 04 = 59 1334.20 1334.20	1677 82 4951 63	-1222 78	LT15
ACQ 605 0000 12/14/2005 302 0000 FORD MOTOR COMPANY - 345370860 - MINOR SOLD 03/17/2009 ACQ 28.0000 12/14/2005		229.17	-3617 43 -167.77	LT15
274 0000 08/02/2006 246 0000 FORD MOTOR COMPANY - 345370860 - MINOR SOLD 03/18/2009	600 79	1902 68	-1301 89	LT15
ACQ 246 0000 08/02/2006 9332 FRANCE TELECOM SA-ADR - 35177Q105 - MIN SOLD 07/28/2009	579 64	1708.25	-1128 61	LT15
ACQ 9332 07/20/2009	22 55	27 90	-5 35	ST

Ben Cohen Charitada Trust 03-0368595 Taxo / 2008

Form 990-AF, Page 3, Pat IV, Lines la, 16

ACCT 2M3M MC2699 FROM 11/01/2008 TO 10/31/2009 STATE STREET BANK & TRUST COMPANY STATEMENT OF CAPITAL GAINS AND LOSSES BEN COHEN CHARITABLE TRUST - BRANDES PAGE 49

RUN 11/16/2009 09 52 04 AM

TRUST YEAR ENDING 10/31/2009

TRUST YEAR ENDING 10/3	1/2009			
TAX PREPARER 1 TRUST ADMINISTRATOR FST INVESTMENT OFFICER 1029	LEGEND F - FEDERA E - EXEMPT	L S - STATE FROM STATE U -		
PROPERTY DESCRIPTION SHARES DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
620 0000 GANNETT CO INC COM - 364730101 - MINOR SOLD 08/18/2009	= 59 4879 27			
ACQ 110 0000 02/13/2006	865 68	6868 40	-6002 72	LT15
90 0000 03/22/2006 120 0000 03/23/2006	708 28 944 37	5309 68 7112 44	-4601 40 -6168.07	LT15 LT15
70 0000 07/21/2006	550 89	3683 32	-3132 43	LT15
	314 79 629 58	2266 07 4567 64	-1951 28 -3938 06	LT15 LT15
80 GG00 04/30/2007 110 0000 08/10/2007	865 68	5236 58	-4370 90	LT15
583 0000 GENERAL MOTORS CORP COM - 370442105 -	MINOR = 59			
SOLD 11/12/2008 ACO 530 0000 03/31/2006	1690 05	11138 80	-9448 75	LT15
53 0000 04/05/2006	169 00	1020 68	-851 68	LT15
247 0000 GENERAL MOTORS CORP COM - 370442105 - SOLD 11/17/2008	MINOR = 59 803 36			
ACQ 247 0000 04/05/2006		4756 78	-3953 42	LT15
70 0000 GLAXO WELLCOME PLC SPONSORED ADR - 377 SOLD 01/12/2009	33W105 - MINOR = 61 2671 96			
ACQ 70 0000 02/25/2004		2991 73	-319 77	LT15
70 0000 GLAXO WELLCOME PLC SPONSORED ADR - 377 SOLD 01/26/2009	33W105 - MINOR = 61 2436 07			
SOLD 01/26/2009 ACQ 70 0000 02/25/2004	2436 07	2991 73	-555 66	LT15
70 0000 GLAXO WELLCOME PLC SPONSORED ADR - 377	33W105 - MINOR = 61 2153 81			
SOLD 04/17/2009 ACQ 40 0000 02/25/2004	1230 75	1709 56	-478 81	LT15
ACQ 40 0000 02/25/2004 30 0000 11/22/2006	923 06	1547 21	-624 15	LT15
6668 HSBC HOLDINGS PLC RTS 3/31/09 - SOLD 04/28/2009	404280992 - MINOR = 62 9 53 9 53			
	, ,,	0 00	9 53	LT15
68 0000 HOME DEPOT INC COM - 437076102 - MINOR SOLD 04/03/2009				
ACQ 68 0000 10/19/2007	1697 27	2106 31	-409 04	LT15
22 0000 HOME DEPOT INC COM - 437076102 - MINOR SOLD 04/03/2009	. = 59 549 76			
ACQ 22 0000 10/19/2007	549 76	681 45	-131 69	LT15
90 0000 HOME DEPOT INC COM - 437076102 - MINOR SOLD 04/29/2009	. = 59 2360 45			
SOLD 04/29/2009 ACQ 60 0000 10/19/2007 30 0000 10/31/2007	1573 64	1858 51	-284 87	LT15
30 0000 10/31/2007 130 0000 HOME DEPOT INC COM - 437076102 - MINOR	786 82	939 32	-152 50	LT15
SOLD 08/18/2009 ACQ 130 0000 10/31/2007	3503 43	4070 41	-566 98	LT15
3900 FRANCE TELECOM FRF25 - 517617908 - MIN SOLD 07/14/2009	0K = 61 8 24 8 24			
		10 07	-1 83	LT15
960.0000 MITSUBISHI UFJ FINL GROUP ADR - 606822 SOLD 04/06/2009	4938 11			
ACQ 20 0000 08/05/2005	102 88	168 90	-66 02	LT15
310 0000 11/15/2006 460 0000 11/22/2006 170 0000 01/31/2007	1594 60 2366 18	3851.35 5543 09	-2256 75 -3176.91	LT15 LT15
170 0000 01/31/2007	874 46	2051 87	-1177 41	LT15
220 0000 NIPPON TELEG & TEL CORP SPONSORED ADR SOLD 12/10/2008	- 654624105 - MINOR = 6 5541 43	1		
ACQ 220 0000 09/20/2001		4978 60	562 83	LT15
4500 PFIZER INC COM - 717081103 - MINOR = 5 SOLD 10/20/2009	9 8 07			
ACQ 4500 12/20/2004	8 07	11.00	-2 93	LT15
9000 ROYAL BANK OF SCOTLAND-SP ADR - 780097 SOLD 11/10/2008	689 - MINOR = 61 17 59			
ACQ 2882 09/07/2005	5 63	59.36	-53 73	LT15
0311 06/01/2005 5807 10/12/2005	0 61 11 35	6 40 119 60	-5 79 -108.25	LT15 LT15
320 0000 SUN MICROSYSTEMS INC - 866810203 - MIN	OR = 59	117 00	100.23	5.15
SOLD 04/02/2009 ACQ 320 0000 11/06/2008	2603 28 2603.28	1411 74	1191 54	ST
330 0000 SUN MICROSYSTEMS INC - 866810203 - MIN		1411 /4	1171 74	J.
SOLD 04/20/2009 ACQ 330 0000 11/06/2008	2989 75 2989 75	1455 86	1533 89	ST
.2000 TELENORTE CELULAR PARTCPACOES SA-ADR -			1333 03	01
SOLD 12/11/2008 ACQ 1553 09/20/2001	2 93 2.28	0 00	2 28	LT15
0447 09/20/2001	0.65	0 00	0 65	LT15
2360 TELECOMUNICACOES BRASILEIRAS S A SPONS		PFD - 879287308	- MINOR = 61	
SOLD 04/08/2009 ACQ 2360 09/20/2001	2 19 2 19	1 91	0 28	LT15
350.0000 TELMEX INTERNACIONAL-SPONSORED ADR - 8	79690105 - MINOR = 61			
SOLD 10/13/2009 ACQ 350 0000 09/20/2001	4871 77 4871.77	2355 74	2516 03	LT15
770.0000 TENET HEALTHCARE CORP COM - BB033G100	- MINOR = 59			
SOLD 10/20/2009 ACQ 450 0000 11/13/2003	4790 05 2799 38	5964 21	-3164 83	LT15
297 0000 11/14/2003	1847 59	3944 34	-2096 75	LT15
23 0000 11/17/2003	143 08	306 29	-163 21	LT15

Form 990-PF, Page 3, Part IV, Lines la, 16

FEDERAL

NON RESIDENT (FOREIG

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N/A

TRUST YEAR ENDING 10/31/2009 AV PREPARER 1 RUST ADMINISTRATOR FST	TRUST YEAR ENDING 10/31/2009 A PREPARER 1 SIST ADMINISTRATOR FST LEGEND F - FEDERAL S - STATE I - INPERITED DEPARTY DESCRIPTION SHARES DATE SALES PRICE COST BASIS GAIN/LOSS TERM 7764 TIM PARTICIF**COES SA-SPONSORED ADR - 88706P106 MINOR 61 SOLD 03/12/2009 10 50 7 26 3 34 LT15 1145 0000 UNISYS CORF COM 909214108 MINOR 59 ACQ 550, 0000 09/20/2001 10 60 7 26 3 34 LT15 175 0000 UNISYS CORF COM 909214108 MINOR 59 ACQ 550, 0000 09/20/2001 995 47 4807 00 -3415 09 LT15 175 0000 UNISYS CORF COM 9092140/400 107/80/2009 107/80/80/80/80/80/80/80/80/80/80/80/80/80/	CCT 2M3M MC2699 ROM 11/01/2008 D 10/31/2009	STATEME	TREET BANK & TRU NT OF CAPITAL GA EN CHARITABLE TA	AINS AND LOSSES			SE 50 11/16/2009
RUST ADMINISTRATOR FST NOVESTMENT OFFICER 1029 ROPERTY DESCRIPTION SHARES DATE SALES PRICE COST BASIS GAIN/LOSS TERM 7764 TIM PARTICIPICOES SA-SPONSONED ADR - 88706P106 - MINOR = 61 SOLD 7764 09/120/2001 10 60 ACO 7764 09/120/2001 10 60 ACO 500.0000 09/20/2001 995 47 ACO 175 0000 01/15/2009 10 60 ACO 175 0000 07/12/2009 10 60 ACO 175 0000 07/12/2009 10 60 ACO 175 0000 07/12/2009 10 995 47 ACO 175 0000 07/12/2009 10 995 4492 01 -3415 09 LT15 ACO 175 0000 07/12/2009 10 995 47 ACO 175 0000 07/12/2009 10 995 4492 01 -3415 09 LT15 ACO 175 0000 07/12/2009 10 995 47	Defending Formation Formation Defending Formation Defending Formation Form		TRUST Y	EAR ENDING 10/	31/2009			09 52 04 AM
7764 TIM PARTICIPLOSS SA-SPONSORED ADR - 88706P106 - MINOR = 61 SOLD 03/12/2009 10 50 ACQ 7764 09/20/2001 10 60 7 26 3 34 LT15 1145 0000 UNISYS CORF COM - 909214108 - MINOR = 59 SOLD 07/28/2009 2072 39 ACQ 550.0000 09/20/2001 995 47 4807 00 -3811 53 LT15 175 0000 UNISYS CORF COM - 909214108 - MINOR = 59 SOLD 02/04/2005 1076 92 4492 01 -3415 09 LT15 175 0000 UNISYS CORF COM - 909214108 - MINOR = 59 SOLD 175 0000 02/04/2005 321 99 ACQ 1400 09/2001 341 18 -999 19 LT15 SOLD 09/17/2009 1341 18 2 23 LT15 9830 WELLS FARGO & COMPANY - 949745101 - MINOR = 59 SOLD 01/26/2009 14 55 18 49 -103 93 ST 370 0000 WYETH - 983024100 - MINOR = 59 SOLD 01/26/2009 145 55 118 49 -103 93 ST 370 0000 WYETH - 983024100 - MINOR = 59 SOLD 01/37/2009 18644 30 17242 71 1401 59 LT15 TOTALS 102803 82 213132 97 UNMARY OF CAPITAL GAINS/LOSSES UNMA	7764 TIM PARTICI7*COES SA-SPONSORED ADR - 88706P106 - MINOR = 61 SOLD 03/12/2009 10 50 ACQ 7764 09/20/2001 10 60 7 26 3 34 LT15 1145 0000 UNISYS CORF COM - 909214108 - MINOR = 59 SOLD 07/28/2009 9 2072 39 ACQ 550.0000 09/20/2001 19 95 47 4807 00 -3811 53 LT15 175 0000 UNISYS CORF COM - 909214108 - MINOR = 59 ACQ 175 0000 07/20/2001 395 47 4807 00 -3811 53 LT15 175 0000 UNISYS CORF COM - 909214108 - MINOR = 59 ACQ 175 0000 07/20/2001 321 99 1321 18 -999 19 LT15 1400 VIVO PARTICIFACOES SA - 92855200 - MINOR = 61 SOLD 09/17/2009 341 18 -999 19 LT15 ACQ 1400 09/20/2001 341 18 2 23 LT15 9830 WELLS FARGO & COMPANY - 949745101 - MINOR = 59 SOLD 01/26/2009 14 55 18 49 -103 93 ST 370 0000 WETH - 983024100 - MINOR = 59 SOLD 01/26/2009 18644 30 17242 71 1401 59 LT15 TOTALS 102803 82 213132 97 MMARY OF CAPITAL GAINS/LOSSES DERAL SHORT TERM LONG TERM 281 LONG TERM 151 ST WASH SALE LT WASH SALE 1250 GAIN BTOTAL FROM ABOVE 2616 36 0 00 -112945 51 0 00 0 00 0 00 2616 36 0 00 0 -112945 51 0 00 0 0 00 0 00 TOTAL FROM ABOVE 2616 36 0 00 -112945 51 0 00 0 0 00 0 00 2616 36 0 00 0 00 0 00 0 00 0 00 0 00 0 0	RUST ADMINISTRATOR FST						
SOLD ACQ 7764 09/20/2001 10 50 7 26 3 34 LT15 1145 0000 UNISYS COFF COM - 909214108 - MINOR = 59 SOLD ACQ 550.0000 09/20/2001 995 47 4807 00 -3811 53 LT15 175 0000 UNISYS COF= COM - 909214108 - MINOR = 59 SOLD ACQ 550.0000 09/20/2001 995 47 4492 01 -3415 09 LT15 175 0000 UNISYS COR= COM - 909214108 - MINOR = 59 SOLD ACQ 175 0000 02/04/2005 321 99 1321 18 -999 19 LT15 1400 VIVO PARTICIFACOES SA - 928555200 - MINOR = 61 SOLD ACQ 1400 09/17/2009 341 11 18 2 23 LT15 9830 WELLS FARGO & COMPANY - 949746101 - MINOR = 59 SOLD ACQ 9830 04/14/2008 16 55 370 0000 WETH - 983024100 - MINOR = 59 SOLD ACQ 9830 04/14/2008 16 55 370 0000 WETH - 983024100 - MINOR = 59 SOLD ACQ 1300 08/13/2007 18644 30 ACQ 370 0000 08/13/2007 18044 30 ACQ 370 0000 08/13/2007 ACQ 370 0000 08/13/2007 ACQ 370 0000	SOLD							
ACQ 7764 09/20/2001 10 60 7 26 3 34 LT15 1145 0000 UNISYS COFF COM - 909211408 - MINOR = 59 SOLD ACQ 550.0000 09/20/2001 995 47 4807 00 -3811 53 LT15 175 0000 UNISYS COFF COM - 909211408 - MINOR = 59 SOLD 175 0000 UNISYS COFF COM - 909211408 - MINOR = 59 SOLD ACQ 175 0000 02/04/2009 321 99 ACQ 175 0000 02/04/2005 321 99 ACQ 175 0000 02/04/2005 321 99 ACQ 175 0000 02/04/2005 321 99 ACQ 1400 09/17/2009 14 1 18 2 23 LT15 SOLD ACQ 1400 09/20/2001 3 41 1 18 2 23 LT15 9830 MELLS FARGO & COMPANY - 949746101 - MINOR = 59 SOLD ACQ 9830 04/12/2009 14 55 ACQ 370 0000 WYETH - 983024100 - MINOR = 59 SOLD ACQ 370 0000 08/13/2007 18644 30 17242 71 1401 59 LT15 TOTALS 102803 82 213132 37 DIMMARY OF CAPITAL GAINS/LOSSES UNMARY OF CAPITAL GAI	ACQ 7764 09/20/2001 10 50 7 26 3 34 LT15 1145 00000 UNISYS CORF COM - 909214108 - MINOR = 59 SOLD 07/28/2009 2072 39 ACQ 550.0000 09/20/2001 995 47 4807 00 -3811 53 LT15 175 0000 UNISYS CORF COM - 909214108 - MINOR = 59 SOLD 07/28/2009 321 99 ACQ 175 0000 02/04/2005 321 99 ACQ 175 0000 09/17/2009 341 18 223 LT15 9830 WELLS FARGO & COMPANY - 949746101 - MINOR = 59 SOLD 09/17/2009 14 56 ACQ 9830 04/14/2008 14 55 118 49 -103 93 ST 370 0000 WETH - 983024100 - MINOR = 59 SOLD 10/19/2009 18644 30 17242 71 1401 59 LT15 TOTALS 102803 82 213132 97 MMARY OF CAPITAL GAINS/LOSSES MMARY OF CAPITAL GAINS/LOSSES MMARY OF CAPITAL GAINS/LOSSES MMARY OF CAPITAL GAINS/LOSSES DERAL SHORT TERM LONG TERM 28\$ LONG TERM 15\$ ST WASH SALE LT WASH SALE 1250 GAIN BTOTAL FROM ABOVE 2616 36 0 00 -112945 51 0 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					= 61		
SOLD	SOLD	ACQ	7764	09/20/2001	10 60	7 26	3 3	LT15
ACQ 550.0000 09/20/2001 995 47 4807 00 -1811 53 LT15 595 0000 UNISYS COR= COM - 909214108 - MINOR = 59 SOLD 07/28/2009 321 99 ACQ 175 0000 02/04/2005 321 99 1321 18 -999 19 LT15 1400 VIVO PARTICIPACOES SA - 928555200 - MINOR = 61 SOLD ACQ 1400 09/20/2001 3 41 18 2 23 LT15 9830 WELLS FARGO & COMPANY - 949746101 - MINOR = 59 SOLD ACQ 9830 04/14/2008 14 55 ACQ 370 0000 08/13/2009 1455 118 49 -103 93 ST 370 0000 WYETH - 983024100 - MINOR = 59 SOLD 10/19/2009 18644 30 ACQ 370 0000 08/13/2007 18644 30 ACQ 370 000 00 ACQ 370 000 00 ACQ 370 000 00 ACQ 370 000 ACQ 370 ACQ 370 ACQ 370 ACQ 370 ACQ 370 ACQ	ACQ 550.0000 09/20/2001 995 47 4807 00 -3811 53 LT15 175 0000 UNISYS COR2 COM - 909214108 - MINOR = 59 SOLD O7/28/2009 321 99 1321 18 -999 19 LT15 1400 VIVO PARTICIPACOES SA - 92855S200 - MINOR = 61 SOLD O9/17/2009 3 41 1 1 18 2 23 LT15 99 SOLD O9/17/2009 3 41 1 1 18 2 23 LT15 99 SOLD O9/17/2009 3 41 1 1 18 2 23 LT15 99 SOLD O9/17/2009 3 41 1 1 18 2 23 LT15 99 SOLD O9/17/2009 3 41 1 1 18 2 23 LT15 99 SOLD O9/17/2009 1 45 1 1 1 18 2 23 LT15 9930 WELLS FARGO & COMPANY - 99746101 - MINOR = 59 SOLD O1/26/2008 14 55 118 49 -103 93 ST 370 0000 WYETH - 983024100 - MINOR = 59 SOLD O1/16/2009 18644 30 SOLD O1/16/2009 SOLD O1/16/20		COM: COM 3032					
175 0000 UNISYS COR= COM - 999314108 - MINOR = 59 SOLD ACQ 175 0000 02/04/2005 321 99 SOLD ACQ 175 0000 02/04/2005 321 99 1321 18 -999 19 LT15 1400 VIVO PARTICIFACOES SA - 928555200 - MINOR = 61 SOLD ACQ 1400 09/17/2009 3 41 ACQ 1400 09/20/2001 3 41 ACQ 9830 WELLS FARGO & COMPANY - 949746101 - MINOR = 59 SOLD ACQ 9830 04/14/2008 14 55 370 0000 WYETH - 983024100 - MINOR = 59 SOLD ACQ 370 0000 08/13/2007 18644 30 17242 71 1401 59 LT15 TOTALS 102803 82 213132 97 TOTALS 102803 82 213132	175 0000 UNISYS COR= COM - 909214108 - MINOR = 59 SOLD SOLD 175 0000 07/28/2009 121 99 ACQ 175 0000 02/04/2005 321 99 1400 VIVO PARTICIPACOES SA - 928555200 - MINOR = 61 SOLD ACQ 175 0000 02/04/2001 3 41 ACQ 1400 09/17/2009 3 41 ACQ 1400 09/20/2001 3 41 1 18 2 2 3 LT15 9830 WELLS FARGO & COMPANY - 949745101 - MINOR = 59 SOLD ACQ 9830 04/14/2009 14 55 ACQ 9830 04/14/2009 14 55 370 0000 WYETH - 983024100 - MINOR = 59 SOLD ACQ 370 0000 08/13/2007 18644 30 17242 71 1401 59 LT15 TOTALS 102803 82 213132 97 MMARY OF CAPITAL GAINS/LOSSES DERAL SHORT TERM LONG TERM 281 LONG TERM 151 ST WASH SALE LT WASH SALE 1250 GAIN BTOTAL FROM ABOVE 000 000 000 000 000 000 000 PITAL GAIN DIVIDENDS 0 00 0 00 -112945 51 0 00 0 00 0 00 ATE BTOTAL FROM ABOVE 2616 36 0 00 -112945 51 0 00 0 0 0 0 0 00 PITAL GAIN DIVIDENDS 0 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		550.0000	00/20/2001	005 43	4807 00	-3811 5	3 LT15
175 0000 UNISYS COR - COM - 909214108 - MINOR = 59 SOLD	175 0000 UNISYS COR - 909214108 - MINOR = 59 SOLD	-	595 0000	02/04/2005	1075 92	4492 01		
ACQ	ACQ		COR= COM - 9092	14108 - MINOR =	59			
1400 VIVO PARTICIPACOES SA - 92855S200 - MINOR = 61 SOLD 09/17/2009 3 41 ACQ 1400 09/20/2001 3 41 1 18 2 23 LT15 9830 WELLS FARGO & COMPANY - 949746101 - MINOR = 59 SOLD 01/26/2009 14 56 ACQ 9830 04/14/2008 16 55 118 49 -103 93 ST 370 0000 WYETH - 983024100 - MINOR = 59 SOLD 10/19/2009 18644 30 17242 71 1401 59 LT15 TOTALS 102803 82 213112 97 TOTALS 102803 82 21	1400 VIVO PARTICIPACOES SA - 92855S200 - MINOR = 61 SOLD 09/17/2009 3 41 ACQ 1400 09/20/2001 3 41 1 18 2 23 LT15 9830 WELLS FARGO & COMPANY - 949746101 - MINOR = 59 SOLD 01/26/2009 14 56 ACQ 9830 04/14/2008 14 56 370 0000 WYETH - 983024100 - MINOR = 59 SOLD 10/19/2009 18644 30 ACQ 370 0000 08/13/2007 18644 30 17242 71 1401 59 LT15 TOTALS 102803 82 213132 97 TOTALS 102803 82 213132 97 MMARY OF CAPITAL GAINS/LOSSES DERAL SHORT TERM LONG TERM 28% LONG TERM 15% ST WASH SALE LT WASH SALE 1250 GAIN BETOTAL FROM ABOVE 2616 36 0 00 -112945 51 0 00 0 0 00 0 00 PITAL GAIN DIVIDENDS 0 00 0 0 00 0 0 00 2616 36 0 00 -112945 51 0 00 0 0 0 0 0 0 MMON TRUST FUND 0 0 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		177 0000	07/28/2009	321 99			
ACQ 1400 09/20/2001 3 41 1 18 2 23 LT15 9830 WELLS FARGO & COMPANY - 949746101 - MINOR = 59 SOLD 01/26/2009 14 56 ACQ 9830 04/14/2008 14 55 118 49 -103 93 ST 370 0000 WYETH - 983024100 - MINOR = 59 SOLD 10/19/2009 18644 30 ACQ 370 0000 08/13/2007 18644 30 17242 71 1401 59 LT15 TOTALS 102803 82 213132 97 TO	ACQ 1400 09/20/2001 3 41 1 18 2 23 LT15 9830 WELLS FARGO & COMPANY - 949746101 - MINOR = 59 SOLD 01/26/2009 14 56 ACQ 9830 04/14/2008 16 55 118 49 -103 93 ST 370 0000 WYETH - 983024100 - MINOR = 59 SOLD 10/19/2009 18644 30 ACQ 370 0000 08/13/2007 18644 30 17242 71 1401 59 LT15 TOTALS 102803 82 213132 97 MMARY OF CAPITAL GAINS/LOSSES DERAL SHORT TERM LONG TERM 28 LONG TERM 15 ST WASH SALE LT WASH SALE 1250 GAIN BTOTAL FROM ABOVE 2616 36 0 00 -112945 51 0 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1400 VIVO PA		- 92855S200 - M	INOR = 61	1321 18	-999 1	9 LT15
9830 WELLS FARGO & COMPANY - 949746101 - MINOR = 59 SOLD	9830 WELLS FARGO & COMPANY - 949746101 - MINOR = 59 SOLD		1400			3 10	2.2	1.T15
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ACQ 370 0000 08/13/2007 18624 30 17242 71 1401 59 LT15 TOTALS 102803 82 213132 97 MMARY OF CAPITAL GAINS/LOSSES DERAL SHORT TERM LONG TERM 28% LONG TERM 15% ST WASH SALE LT WASH SALE 1250 GAIN BTOTAL FROM ABOVE 2616 36 0 00 -112945 51 0 00 0 00 0 0 PITAL GAIN DIVIDENDS 0 00 -112945 51 0 00 0 0 0 0 0 2616 36 0 00 -112945 51 0 00 0 0 0 0 0 ATE BTOTAL FROM ABOVE 2616 36 0 00 -112945 51 0 00 0 0 0 0 0 0 2616 36 0 00 -112945 51 0 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACQ 370 0000 08/13/2007 18644 30 17242 71 1401 59 LT15 TOTALS 102803 82 213132 97 MMARY OF CAPITAL GAINS/LOSSES DERAL SHORT TERM LONG TERM 28% LONG TERM 15% ST WASH SALE LT WASH SALE 1250 GAIN BTOTAL FROM ABOVE 2616 36 0 00 -112945 51 0 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		983024100 - MI					
MMARY OF CAPITAL GAINS/LOSSES DERAL SHORT TERM LONG TERM 28% LONG TERM 15% ST WASH SALE LT WASH SALE 1250 GAIN BETOTAL FROM ABOVE 2616.36 0 00 -112945 51 0 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MMARY OF CAPITAL GAINS/LOSSES DERAL SHORT TERM LONG TERM 28% LONG TERM 15% ST WASH SALE LT WASH SALE 1250 GAIN BTOTAL FROM ABOVE 2616 36 0 00 -112945 51 0 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
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MMARY OF CAPITAL GAINS/LOSSES DERAL SHORT TERM LONG TERM 28% LONG TERM 15% ST WASH SALE LT WASH SALE 1250 GAIN BTOTAL FROM ABOVE 2616 36 0 00 -112945 51 0 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MMARY OF CAPITAL GAINS/LOSSES DERAL SHORT TERM LONG TERM 28% LONG TERM 15% ST WASH SALE LT WASH SALE 1250 GAIN BTOTAL FROM ABOVE 2616 36 0 00 -112945 51 0 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			TOTALC		212122 02		
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PITAL GAIN DIVIDENDS 0 00 0 00 0 00 0 0 0 0 0 0 0 0 0 0 0	PITAL GAIN DIVIDENDS 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0					4 40	0 00	
2616 36 0 00 -112945 51 0 00 0 00 0 0 0	2616 36 0 00 -112945 51 0 00 0 00 0 00 0 00							
	* - 1250 GAIN DETAILED ON TRANS PAGES, NOT)				**********			
- 1250 GAIN DETAILED ON TRANS PAGES, NOT								
PITAL LOSS CARRYOVER		DITAI IOCC CADDVOVED				1250 GAIN	DETAILED ON TRANS	PAGES, NOT A

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Ben Cohen Charitable Trut 03-0368595 Tax 4e 2008 Attachment 2 1/2

Form 990-PF, Page 3, Part IV, Lines Ic, Id

ACCT 2M3M MC7824 FPOM 11/01/2008 TO 10/31/2009 STATE STREET BANK & TRUST COMPANY STATEMENT OF CAPITAL GAINS AND LOSSES BEN COHEN CHAR TRUST-BOSTON COMMON PAGE 39

PUN 11/16/2009
09 53 46 AM

10 10,51,1005	Dan Condit Crait Thousand		09 53 46 7
	TRUST YEAR ENDING 10/31	1/2009	
TAX PREPARER 1 TRUST ADMINISTRATOR FST INVESTMENT OFFICER 1009		LEGEND F - FEDERAL S - STAT E - EXEMPT FROM STATE U	TE I - INHERITED I - ACQ COST UNKNOWN
PPOPERTY DESCRIPTION	SHARES DATE	SALES PPICE COST BASIS	GAIN/LOSS TERM
EN NOON BRITISH O	SKY BPOADCASTING GROUP PLC - 11		
SOLD ACO	04/13/2009 6C 0000 05/24/2006	1539 54	-817 82 LT15
	LD 4SSET MGMT CL A - 112585104	- MINOR = 61	-617 02 0113
ACQ 206 0000 CADBURY I	11/18/2008 125 0000 12/28/2004 PLC-SP ADR - 12721E102 - MINOR	= 61	7 34 LT15
SOLD ACQ	10/21/2009 185 0000 09/09/2008 21 0000 10/14/2008	0764 40 0604 00	1102 20 LT15
	ONG HLDGS LTD ADR - 166744201 -	- MINOR = 61	361 75 LT15
SOLD ACQ	07/23/2009 187 0000 11/29/2006	2355 87 2206 84	160 03 LT15
	280 0000 12/21/2006 195 0000 07/13/2007	35 \(\cdot 3\) 98 3374 06 2468 13 2760 46	169 92 LT15 -292 33 LT15
SOLD	CURITIES GROUP INC-UNSP ADR - : 11/18/2008	5346 86	
ACQ	100 0000 03/15/2006 13 0000 10/14/2008	4731 73 12496 31 615 ₋ 13 962 91	-7764 58 LT15 -347 78 ST
SOLD	ELECOM SA-ADR - 35177Q105 - MII 04/24/2009	4086 58	
ACQ	165 0000 07/28/2006 24 0000 07/31/2006 FLECOM SA_ADP = 351770105 = MTI	3567 65 3785 93 518 93 554 43	-218 28 LT15 -35 50 LT15
133 0000 FRANCE TI SOLD	ELECOM SA-ADR - 35177Q105 - MII 10/20/2009	110K - 01	
ACQ	101 0000 07/31/2006 32 0000 10/14/2008	2671 66 2333 23 846 46 853 44	338 43 LT15 -6 98 LT15
44 0000 GLAXO WE SOLD	LLCOME PLC SPONSORED ADR - 377 04/13/2009		
	44 0000 12/28/2004 LLCOME PLC SPONSORED ADP - 377		-770 48 LT15
SOLD ACQ	04/16/2009 59 0000 12/28/2004	1814 20 1814 20 2800 73	-986 53 LT15
SOLD	LLCOME PLC SPONSORED ADR - 377 04/24/2009	6817 02	
ACQ	52 0000 12/28/2004 29 0000 10/14/2008 151 0000 10/24/2008	1527 95 2468 44 852 13 1126 94	-940 49 LT15 -274 81 ST
	GS PLC SPONSORED AUR NEW - 404	280405 - MINOK = 51	-1004 53 ST
	05/08/2009 4558 05/06/2009	19 77 19 77 13 15	6 62 ST
SOLD	TECHNOLOGIES AG - 45662N103 - 01/22/2009	MINOR = 51 656 00	
ACQ	474 0000 11/29/2006 165 0000 03/25/2008 100 0000 08/06/2008	656 00 420 76 6080 95 146 47 1126 39	-5660 19 LT15 -979 92 ST
	IONAL POWER PLC - 46018M104 -	MINOR = 61	-742 23 ST
SOLD ACQ	04/24/2009 32 0000 12/28/2004	11.3	195 80 LT15
SOLD	08/11/2009	48241A113 - MINOR = 62 7 16	
ACQ 9 0000 KB FINAN	CIAL GROUP RTS 8/21/09 -	48241A113 - MINOR = 62	7 16 ST
SOLD ACQ	3 0000 01/28/2003	94 76 94 76 0 00	94 76 ST
SOLD	JKE PHILIPS ELECTRS N V - 5004 04/16/2009	748 33	
	45 0000 12/28/2004 SB GROUP PLC - 539439109 - MIN		-445 07 LT15
SOLD ACQ	02/23/2009 140 0000 01/25/2005	494 93 441 34 5148 78	-4707 44 LT15
	17 0000 10/14/2008 TL INC CL A - 559222401 - MINO		-133 51 ST
SOLD ACQ	06/19/2009 28 0000 11/10/2008	1140 41 1140 41 907 30	233 11 ST
SOLD	TL INC CL A - 559222401 - MINO 07/22/2009	1220 93	
	26 0000 11/10/2008 INSURANCE GROUP CO-ADR - 72341		378 44 ST
SOLD ACQ	98 0000 02/05/2009	1149 54 1149 54 905 86	243 68 ST
SOLD	INSURANCE GROUP CO-ADR - 72341 08/10/2009	3683 15	
	220 0000 02/05/2009 I HLDGS UNSPN ADR - 81783H105		1649 58 ST
SOLD ACQ	02/24/2009 72.0000 11/28/2008	3063 40 3063.40 4095 36	-1031.96 ST
SOLD	BYUNICATIONS INC CL B - 82028K2 11/10/2008	3207 24	
	174 0000 12/28/2004 MUNICATIONS INC CL B - 82028K2		1664 73 LT15
SOLD ACQ	01/07/2009 162 0000 12/28/2004	2944 41 2944 41 1436 13	1508 28 LT15

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ACCT	2M3M	MC7824
FROM	11/01	/2008
TO	10/31	/2009

STATE STREET BANK & TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
BEN COMEN CHAR TRUST-BOSTON COMMON

PAGE 40

FROM 11/01/2008 FO 10/31/2009		N CHAR. TRUST-E		.5		บร	N 11/16/2009
	₹PUST YE	AR ENDING 10/3	31/2009				09 53 46 AN
TAX PREPARER 1 PUST ADMINISTRATOR FST NVESTMENT OFFICER 1009			LEGEND		EDERAL S - STA AEMPT FROM STATE 1	TE I - INHEP J - ACQ COST UNK	
ROPERTY DESCRIPTION	SHAPES	DATE	SALES PF		COST BASIS	GAIN/LOS	
180 0000 SMITH &							
SOLD ACQ		12/09/2008 12/28/2004	6132 4599		6905 25	-2305 9	1 LT15
_	45 GC00	08/06/2008	1533	11	2503 35	-2303 3	
337 0000 SOCIETE SOLD	GENERALE FRANCE	SPONSORED - 83 02/23/2009	3364L109 - MIN 1994		61		
ACQ	306 0000	12/28/2004	1811		6233 22	-4422 1	2 LT15
95 0000 THK CO I	31 GGOO	10/14/2008	183	48	450 12	-266 6	4 ST
SOLD		07/22/2009	730				
ACQ	95 0000 EMICONDDUCTOR M	11/06/2008	730		695 61	34 6	i6 ST
SOLD		08/17/2009	2 ADR - 87403;	-100 - -20	MINOR = 61		
ACQ 107 0000 TEVA PHA		12/28/2004	2	40	1.77	0 6	3 LT15
SOLD SOLD		02/20/2009			1		
ACQ	107 0000	06/14/2007	4955	39	4250 03	705 3	16 LT15
40 0000 TEVA PHA SOLD		5 LID ADR - 881 04/13/2009	1836 - 1836		1		
ACQ	23 0000	06/14/2007	1055		913 56	142 3	
83 0000 TRINA SC	17 0000 LAR LTD-SPONSOR	10/01/2007 ED ADR - 89628F	780 : 780 - MINOR	45 = 61	764 60	15 8	15 LT15
SOLD		01/07/2009	776	54			
ACQ		09/09/2008 10/14/2008	701 74		1930 40 111 36	-1228 7 -36 5	
95 0000 UNILEVER	N V - 90478470	9 - MINOR = 61		ده	111 30	-36 -	11 31
SOLD ACO		04/16/2009	1865		2121 00	25.6	
215 0000 UNILEVER		12/28/2004 9 - MINOR = 61	1865	26	2121 98	-256 4	10 LT15
SOLD		04/24/2009	4181		2006 50		
ACQ		12/28/2004 03/28/2008	3384 797		3896 58 1369 69	-502 2 -572 2	
363 0000 COSAN LT	D-A - G25343107	- MINOR = 61					
SOLD ACQ		04/07/2009 02/01/2008	1732 501		1529 27	-1028 ()2 LT15
	115 0000	02/05/2008	548	99	1516 19	-967 2	0 LT15
		02/07/2008	358		941 27	-583 2	
		02/08/2008 10/14/2008	219 105		580 81 82 28	-361 2 22 3	
62 0000 SIGNET 3							
SOLD ACQ		07/09/2009 11/22/2006	1241 1241		2926 24	-1684 4	12 LT15
76 0000 SIGNET 3	IEWELERS LTD - G	81276100 - MING	OR = 51				
SOLD ACQ		09/09/2009 11/22/2006	1909 1318		2477 86	-1159 ()2 LT15
_	23 5000	12/20/2006	590	34	1113 71	-523	
50 0000 TEEKAY S SOLD		L ISL COM - Y85 11/10/2008	564W103 - MINO 825		1		
ACQ		09/09/2008	825		1565 81	-739 8	32 ST
	т	OTALS	93518		120242 46		
	1	OIALS	33519		129242 46		
WALLS OF CARLEST CALVE	// cosss						
MMARY OF CAPITAL GAINS							
DERAL		LONG TERM 28%	LONG TERM 1			LT WASH SALE	1250 GAIN
BTOTAL FROM ABOVE	-5085 91	0 00	-30638		0.00	0 00	0 00*
MMON TRUST FUND	0 00	0 00	0		****		0 00
PITAL GAIN DIVIDENDS	0 00	0 00	0				0 00
	-5085 91	0 00	-30638	12	0 00	0 00	0 00
ATE		=======================================				2222222222	*********
BTOTAL FROM ABOVE MMON TRUST FUND	-5085 91 0 00	0 00 0 00	-30638 ·		0 00	0 00	0 00*
PITAL GAIN DIVIDENDS	0 00	0 00	0 (0 00 0 00
		•••••	20620				
	-508S 91	0 00	-30638		0 00	0 00	0 00
					• - 1250 GAIN D		
PITAL LOSS CARRYOVER							
DERAL	0 00		0 0	0			
N RESIDENT (FOREIG	N/A		N//	Α.			
,	,		••••				