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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , 2009, and ending

G Check all that apply. ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the
IRS label.
Otherwise,
print
or type.
See Specific
Instructions.THE COGEN FAMILY FOUNDATION, INC
6658 GUNPARK DRIVE #201
BOULDER, CO 80301

A Employer identification number

26-1166378

B Telephone number (see the instructions)

(303) 449-4707

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 1,477,764.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

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

Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE

1 Contributions, gifts, grants, etc., received (att sch)

2 ☒ If the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 1,531,528.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

SEE STATEMENT 1

12 Total. Add lines 1 through 11.

ADMINISTRATIVE AND OPERATING EXPENSES

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) SEE ST. 2

c Other prof fees (attach sch) SEE ST. 3

17 Interest

18 Taxes (attach schedule) SEE ST. 4

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid PART XV

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	4,316.	1,646.	9,746.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach sch) 100,000.	STATEMENT 5		
		Less: allowance for doubtful accounts	100,000.	100,000.	100,000.
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U.S. and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule)			
	c	Investments – corporate bonds (attach schedule)			
	LIABILITIES	11	Investments – land, buildings, and equipment: basis		
		Less: accumulated depreciation (attach schedule)			
12		Investments – mortgage loans			
13		Investments – other (attach schedule) STATEMENT 6	1,644,806.	1,275,311.	1,368,018.
14		Land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)			
15		Other assets (describe)			
16		Total assets (to be completed by all filers – see instructions Also, see page 1, item i)	1,749,122.	1,376,957.	1,477,764.
17		Accounts payable and accrued expenses			
18		Grants payable			
NET FUND ASSETS	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. X			
27	Capital stock, trust principal, or current funds				
28	Paid-in or capital surplus, or land, building, and equipment fund	1,749,122.	1,376,957.		
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see the instructions)	1,749,122.	1,376,957.		
31	Total liabilities and net assets/fund balances (see the instructions)	1,749,122.	1,376,957.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,749,122.
2	Enter amount from Part I, line 27a	2	-372,165.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,376,957.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,376,957.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a	SCHWAB ST CAP GAINS SEE DETAIL	P	VARIOUS	VARIOUS
b	SCHWAB LT CAP GAINS SEE DETAIL	P	VARIOUS	VARIOUS
c	MBD MICRO LOAN INVESTMENT FUND	P	VARIOUS	12/31/09
d	POWERSHARES PASSTHROUGH	P	VARIOUS	12/31/09
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,169,162.		1,211,192.	-42,030.
b 361,159.		560,131.	-198,972.
c		50,000.	-50,000.
d 1,207.			1,207.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(j) Fair Market Value as of 12/31/69	(i) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-42,030.
b			-198,972.
c			-50,000.
d			1,207.
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	-289,795.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div> <div>If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0-</div> <div>in Part I, line 8</div> </div>	3	-289,795.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	86,000.	1,861,779.	0.046192
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)	2	0.046192
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	0.046192
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	1,510,250.
5 Multiply line 4 by line 3	5	69,761.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	93.
7 Add lines 5 and 6	7	69,854.
8 Enter qualifying distributions from Part XII, line 4	8	91,634.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instr.)		1	93.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
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 foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	93.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.		5	93.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a		
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		93.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes.</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) CO		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation.</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>RICK LUNDY</u> Telephone no <u>954-452-0100</u> Located at <u>400 NORTH PINE ISLAND ROAD PLANTATION FL</u> ZIP + 4 <u>33324</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b X

If 'Yes' to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOSEPH COGEN 2622 NW 23 WAY BOCA RATON, FL 33431	PRESIDENT 0	0.	0.	0.
LEE COGEN 2622 NW 23 WAY BOCA RATON, FL 33431	VICE PRESIDE 0	0.	0.	0.
ALAN COGEN 6658 GUNPARK DRIVE #201 BOULDER, CO 80301	TREASURER 1.75	0.	0.	0.
JUDITH COGEN 435 OAKWOOD PLACE BOULDER, CO 80304	SECRETARY 1.75	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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

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

Total number of others receiving over \$50,000 for professional services 0**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	0

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	1,405,268.
b Average of monthly cash balances	1b	2,981.
c Fair market value of all other assets (see instructions)	1c	125,000.
d Total (add lines 1a, b, and c)	1d	1,533,249.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,533,249.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	22,999.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,510,250.
6 Minimum investment return. Enter 5% of line 5	6	75,513.

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

1 Minimum investment return from Part X, line 6		1	75,513.
2a Tax on investment income for 2009 from Part VI, line 5	2a	93.	
b Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	93.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	75,420.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	75,420.
6 Deduction from distributable amount (see instructions)		6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	75,420.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	91,634.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	91,634.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	93.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	91,541.

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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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				75,420.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			6,360.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 91,634.				
a Applied to 2008, but not more than line 2a			6,360.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				75,420.
e Remaining amount distributed out of corpus	9,854.			
5 Excess distributions carryover applied to 2009. (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	9,854.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	9,854.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009	9,854.			

BAA

Form 990-PF (2009)

N/A

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

SEE STATEMENT 7

- NONE

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

- a** The name, address, and telephone number of the person to whom applications should be addressed

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

- c Any submission deadlines.

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 8				
Total			3a	91,634.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	12,992.	
4	Dividends and interest from securities			14	23,282.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-289,795.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a	POWERSHARES PASS THROUGH I			14	8,188.	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				-245,333.	
13	Total. Add line 12, columns (b), (d), and (e)					-245,333.

(See worksheet in the instructions for line 13 to verify calculations)

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

[illegible]

2009

FEDERAL STATEMENTS

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CLIENT 6241

THE COGEN FAMILY FOUNDATION, INC

26-1166378

8/02/10

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STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
POWERSHARES PASS THROUGH I	\$ 8,188.		
TOTAL	\$ 8,188.	\$ 0.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	\$ 3,283.	\$ 3,283.		
TOTAL	\$ 3,283.	\$ 3,283.	\$ 0.	\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	\$ 11,184.	\$ 11,184.		
TOTAL	\$ 11,184.	\$ 11,184.	\$ 0.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2008 EXCISE TAX ON INVEST INCOME	\$ 731.	\$ 731.		
TOTAL	\$ 731.	\$ 731.	\$ 0.	\$ 0.

STATEMENT 5
FORM 990-PF, PART II, LINE 7
OTHER NOTES AND LOANS RECEIVABLE

NOTES AND LOANS REPORTED SEPARATELY	BOOK VALUE	FAIR MARKET VALUE	DOUBTFUL ACCOUNTS ALLOWANCE
BORROWER'S NAME: DAVID FRIEDMAN			

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2009

FEDERAL STATEMENTS

PAGE 2

CLIENT 6241

THE COGEN FAMILY FOUNDATION, INC

26-1166378

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STATEMENT 5 (CONTINUED)
FORM 990-PF, PART II, LINE 7
OTHER NOTES AND LOANS RECEIVABLE

BORROWER'S TITLE:
 DATE OF NOTE: 4/07/2009
 MATURITY DATE: 10/07/2010
 REPAYMENT TERMS: BALLOONS OCTOBER 7, 2010
 INTEREST RATE: 7.00%
 SECURITY PROVIDED: NONE
 PURPOSE OF LOAN: BRIDGE LOAN FOR CASH FLOW
 BORROWER RELATIONSHIP: NONE
 CONSIDERATION: NONE
 CONSIDERATION FMV: \$ 100,000.
 ORIGINAL AMOUNT: \$ 100,000.
 BALANCE DUE: \$ 100,000. \$ 100,000.
 DOUBTFUL ACCT. ALLOW.: \$ 0.

TOTAL \$ 100,000. \$ 100,000.

ALLOWANCE FOR DOUBTFUL ACCOUNTS \$ 0.
 NET OTHER NOTES/LOANS REC. - BOOK VALUE \$ 100,000.

STATEMENT 6
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>OTHER INVESTMENTS</u>			
SCHWAB ACCOUNTS	MKT VAL	\$ 1,225,234.	\$ 1,317,941.
RSF FINANCE FUND	COST	50,077.	50,077.
TOTAL		<u>\$ 1,275,311.</u>	<u>\$ 1,368,018.</u>

STATEMENT 7
FORM 990-PF, PART XV, LINE 1A
FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

JOSEPH COGEN
 LEE COGEN

2009

FEDERAL STATEMENTS

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CLIENT 6241

THE COGEN FAMILY FOUNDATION, INC

26-1166378

8/02/10

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STATEMENT 8
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CANINE PARTNERS OF THE ROCKIES 651 POTOMAC ST., AURORA, CO 80011	NONE	170B1AVI	PROVIDE TRAINING FOR SERVICE DOGS	\$ 20,000.
ROCKING THE BOAT 60 E 174TH ST., BRONX, NY 10452	NONE	509A2	PROVIDING FUNDING FOR PROGRAMS THAT PROMOTE BOAT BUILDING BY HIGH SCHOOL STUDENTS	20,000.
HOPE FOR MADAGASCAR 3150 IRIS, SUITE 210 BOULDER, CO 80301	NONE	170B1AVI	PROVIDE FUNDING FOR ENVIRONMENTAL EDUCATION FOR CHILDREN LIVING IN THE RAINFOREST IN MADAGASCAR	7,089.
LUCKY BRAND FOUNDATION 1334 THIRD STREET PROMENADE STE 308 SANTA MONICA, CA 90401	NONE	509A2	TO ASSIST DISABLED CHILDREN	3,000.
BOULDER COMMUNITY HOSPITAL FOUNDATION 100 BALSAM BOULDER, CO 80304	NONE	509A3	SUPPORT THE SERVICE DOG PROGRAM	5,515.
ELDORA SPECIAL RECREATION PROGRAM 2861 ELDORA SKI ROAD NEDERLAND, CO 80466	NONE	170B1AVI	UNIQUE SKIING AND WINTER SPORTS RECREATION OPPORTUNITIES FOR PHYSICALLY AND MENTALLY CHALLENGED INDIVIDUALS	5,515.
BOULDER COUNTY HOUSING DEPARTMENT 2525 13TH STREET, SUITE 204 BOULDER, CO 80304	NONE	509A3	TO HELP BUILD A BUILDING FOR A LEARNING CENTER FOR "AT RISK" CHILDREN & ADULTS	5,000.

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2009

FEDERAL STATEMENTS

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CLIENT 6241

THE COGEN FAMILY FOUNDATION, INC

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STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CRAIG HOSPITAL FOUNDATION 3425 SO CLARKSON ST ENGLEWOOD, CO 80113	NONE	509A3	SUPPORT THE COMPLIMENTARY THERAPY AND ALTERNATIVE MEDICINE PROGRAM	\$ 5,515.
PALM BEACH COUNTY LITERACY COALITION 55 SE 8TH ST DELRAY BEACH, FL 33483	NONE	501C	TO TEACH ENGLISH IN THE AREA OF LAKE OKEECHOBEE	18,000.
LONGMOUNT HUMANE SOCIET 9595 NELSON ROAD LONGMOUNT, CO 80501	NONE	501C	TO PREVENT THE SUFFERING OF AND CRUELTY TO ANIMALS	2,000.
TOTAL				\$ 91,634.

2009

FEDERAL SUPPORTING DETAIL

PAGE 1

CLIENT 6241

THE COGEN FAMILY FOUNDATION, INC

26-1166378

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NET INVESTMENT INCOME / ADJ. NET INCOME
OTHER INVESTMENT INCOME

POWERSHARES	\$ 8,188.
TOTAL	<u>\$ 8,188.</u>

NET INVESTMENT INCOME / ADJ. NET INCOME
OTHER INVESTMENT INCOME

POWERSHARES		\$	8,188.
TOTAL		\$	8,188.

DISPOSITIONS
SALES PRICE
POWERSHARES PASSTHROUGH

NET LT CAP GAIN		\$	611.
NET ST CAP GAIN			596.
	TOTAL	\$	<u>1,207.</u>

PASSTHROUGHS INCOME (990-T)
GROSS INCOME
POWERSHARES DB HELD BY SCHWAB

OTHER INCOME	\$	8,642.
NET ST CAP GAIN		596.
NET LT CAP GAIN		611.
TOTAL	\$	<u>9,849.</u>

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Realized Gains and Losses
Fiscal Year Ending 12/31/2009

COGEN Family Foundation Reporting - Quarterly Acct # COGEN FAM FDN-RPT

Realized Gains and Losses

<u>Description</u>	<u>Quantity</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Amro Cap V Tr	100 000	12/27/2007	02/24/2009	320 86	1,825 67		-1,504 81	-1,504 81
Amro Cap V Tr	575 000	12/27/2007	02/24/2009	1,843 24	10,497 63		-8,654 39	-8,654 39
Amro Cap V Tr	400 000	12/27/2007	02/24/2009	1,283 46	7,302 70		-6,019 24	-6,019 24
	<u>1,075 000</u>			<u>3,447 56</u>	<u>19,626 00</u>		<u>-16,178 44</u>	<u>-16,178 44</u>
Health Sciences	2,449 651	02/20/2008	02/23/2009	32,310 89	41,889 03		-9,578 14	-9,578 14
Health Sciences	2,889 137	03/18/2008	02/23/2009	38,107 72	46,544 00	-8,436 28		-8,436 28
	<u>5,338 788</u>			<u>70,418 61</u>	<u>88,433 03</u>	<u>-8,436 28</u>	<u>-9,578 14</u>	<u>-18,014 42</u>
Small Cap Value	265 368	05/19/2009	12/09/2009	3,678 00	3,229 53	448 47		448 47
Capital Fin	50,000 000	01/02/2008	04/22/2009	46,208 00	50,000 00		-3,792 00	-3,792 00
Capital Fin	50,000 000	01/02/2008	04/22/2009	45,821 00	50,000 00		-4,179 00	-4,179 00
Focus Fund	153 279	02/20/2008	12/09/2009	4,468 00	7,887 95		-3,419 95	-3,419 95
Group Cap X1	300 000	12/27/2007	02/24/2009	1,697 83	5,734 00		-4,036 17	-4,036 17
Group Cap X1	350 000	12/27/2007	02/24/2009	1,980 80	6,689 67		-4,708 87	-4,708 87
Group Cap X1	400 000	12/27/2007	02/24/2009	2,263 77	7,645 33		-5,381 56	-5,381 56
	<u>1,050 000</u>			<u>5,942 40</u>	<u>20,069 00</u>		<u>-14,126 60</u>	<u>-14,126 60</u>
Third Cap	900 000	12/27/2007	02/24/2009	4,786 22	19,718 00		-14,931 78	-14,931 78
Finance Cp	50,000 000	01/14/2008	04/22/2009	42,715 00	50,000 00		-7,285 00	-7,285 00
Group Nv	350 000	12/27/2007	02/24/2009	1,542 26	6,768 33		-5,226 07	-5,226 07

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Realized Gains and Losses Fiscal Year Ending 12/31/2009

COGEN Family Foundation Reporting - Quarterly Acct # COGEN FAM FDN-RPT

Realized Gains and Losses

Description	Quantity	Date Acquired	Date Sold	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Imp: Groep Nv	700 000	12/27/2007	02/24/2009	3,081 01	13,536 67		-10,455 66	-10,455 66
	1,050 000			4,623 27	20,305 00		-15,681 73	-15,681 73
Shares Msci Emrg Mkt Fd P: 00 00	349 000	05/19/2009	09/15/2009	13,252 80	11,287 94	1,964 86		1,964 86
Shares Msci Emrg Mkt Fd P: 00 00	344 000	05/19/2009	12/09/2009	14,015 90	11,126 22	2,889 68		2,889 68
	693 000			27,268 70	22,414 16	4,854 54		4,854 54
Shares Tr Cohen & Steer P: 00 00	285 000	12/02/2008	09/10/2009	13,287 55	9,343 94	3,943 61		3,943 61
Shares Tr Cohen & Steer P: 00 00	147 000	12/02/2008	12/09/2009	7,424 93	4,819 51		2,605 42	2,605 42
	432 000			20,712 48	14,163 45	3,943 61	2,605 42	6,549 03
Shares Tr Lehman Tips P: 00 00	72 000	12/02/2008	12/09/2009	7,511 25	6,905 52		605 73	605 73
Shares TRUST P: 00 00	32 000	05/19/2009	12/09/2009	1,331 66	1,098 31	233 35		233 35
Shares TRUST P: 00 00	97 000	05/19/2009	12/09/2009	4,036 60	3,329 75	706 85		706 85
Shares TRUST P: 00 00	100 000	05/19/2009	12/09/2009	4,161 43	3,432 73	728 70		728 70
Shares TRUST P: 00 00	228 000	05/19/2009	12/09/2009	9,488 07	7,824 34	1,663 73		1,663 73
	457 000			19,017 76	15,685 13	3,332 63		3,332 63
Shares TRUST S&P P: 00 00	4 000	02/20/2008	06/18/2009	370 23	542 31		-172 08	-172 08
Shares TRUST S&P P: 00 00	96 000	02/20/2008	06/18/2009	8,885 53	13,015 33		-4,129 80	-4,129 80
	100 000			9,255 76	13,557 64		-4,301 88	-4,301 88
Shares TRUST S&P P: 00 00	96 000	02/20/2008	06/18/2009	8,885 52	13,015 33		-4,129 81	-4,129 81

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

Cogen Family Foundation Reporting - Quarterly Acct # COGEN FAM FDN-RPT

Realized Gains and Losses

<u>Description</u>	<u>Quantity</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Shares TRUST S&P P, 0 00	4 000	03/18/2008	06/18/2009	370 23	527 97		-157 74	-157 74
	100 000			9,255 75	13,543 30		-4,287 55	-4,287 55
Shares TRUST S&P P, 0 00	100 000	03/18/2008	06/18/2009	9,255 75	13,199 28		-3,943 53	-3,943 53
Shares TRUST S&P P, 0 00	100 000	03/18/2008	06/18/2009	9,255 75	13,199 28		-3,943 53	-3,943 53
Shares TRUST S&P P, 0 00	46 000	03/18/2008	06/18/2009	4,257 65	6,071 67		-1,814 02	-1,814 02
	446 000			41,280 66	59,571 17		-18,290 51	-18,290 51
ward Emerging Markets	1,356 181	02/20/2008	02/23/2009	12,788 79	31,341 35		-18,552 56	-18,552 56
ward Emerging Markets	1,746 030	03/18/2008	02/23/2009	16,465 07	38,919 00	-22,453 93	-22,453 93	-22,453 93
ward Emerging Markets	22 644	08/25/2008	02/23/2009	213 53	461 48	-247 95	-247 95	-247 95
ward Emerging Markets	90 735	08/25/2008	02/23/2009	855 63	1,849 17	-993 54	-993 54	-993 54
ward Emerging Markets	82 041	12/22/2008	02/23/2009	773 65	881 94	-108 29	-108 29	-108 29
ward Emerging Markets	96 629	12/22/2008	02/23/2009	911 21	1,038 76	-127 55	-127 55	-127 55
ward Emerging Markets	127 939	12/22/2008	02/23/2009	1,206 46	1,375 34	-168 88	-168 88	-168 88
	3,522 199			33,214 34	75,867 04	-24,100 14	-18,552 56	-42,652 70
B Socially Responsible	834 862	02/20/2008	02/23/2009	11,629 63	21,180 46		-9,550 83	-9,550 83
B Socially Responsible	1,067 621	03/18/2008	02/23/2009	14,871 96	26,114 00	-11,242 04	-11,242 04	-11,242 04
B Socially Responsible	0 013	12/15/2008	02/23/2009	0 18	0 19	-0 01	-0 01	-0 01
B Socially Responsible	11 100	12/15/2008	02/23/2009	154 62	167 61	-12 99	-12 99	-12 99
B Socially Responsible	31 448	12/15/2008	02/23/2009	438 07	474 86	-36 79	-36 79	-36 79
	1,945 044			27,094 46	47,937 12	-11,291 83	-9,550 83	-20,842 66
penheimer Intl Bd Y	6,895 461	05/19/2009	10/27/2009	45,051 21	41,000 00	4,051 21		4,051 21
PowerShare Global Clean Energy P, 0 00	124 000	05/19/2009	06/18/2009	1,827 07	1,802 13	24 94		24 94

Realized Gains and Losses Fiscal Year Ending 12/31/2009

Cogen Family Foundation Reporting - Quarterly Acct # COGEN FAM FDN-RPT

Realized Gains and Losses

<u>Description</u>	<u>Quantity</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Powers Global Clean Energy P: 0.00	2,745 000	05/19/2009	11/10/2009	43,666 99	39,893 96	3,773 03		3,773 03
	2,869 000			45,494 06	41,696 09	3,797 97		3,797 97
Payal Bank	1,000 000	12/27/2007	02/24/2009	2,831 03	19,956 00		-17,124 97	-17,124 97
Pindex Managed Futures	92 446	06/18/2009	12/09/2009	2,472 00	2,541 34	-69 34		-69 34
Swab Amt Tax-Free	164,000 000	05/20/2009	06/18/2009	164,000 00	164,000 00	0 00		0 00
Swab Amt Tax-Free	40 080	06/15/2009	06/18/2009	40 08	40 08	0 00		0 00
	164,040 080			164,040 08	164,040 08	0 00		0 00
Swab Investor Money Fd	20,000 000	06/23/2009	09/23/2009	20,000 00	20,000 00	0 00		0 00
Swab Investor Money Fd	0 210	07/15/2009	09/23/2009	0 21	0 21	0 00		0 00
Swab Investor Money Fd	0 280	08/17/2009	09/23/2009	0 28	0 28	0 00		0 00
Swab Investor Money Fd	0 240	09/15/2009	09/23/2009	0 24	0 24	0 00		0 00
Swab Investor Money Fd	26,540 350	09/22/2009	09/23/2009	26,540 35	26,540 35	0 00		0 00
	46,541 080			46,541 08	46,541 08	0 00		0 00
Swab Investor Money Fd	45,051 210	10/28/2009	11/06/2009	45,051 21	45,051 21	0 00		0 00
	91,592 290			91,592 29	91,592 29	0 00		0 00
Swab Value Advantage	350,000 000	04/27/2009	05/19/2009	350,000 00	350,000 00	0 00		0 00
Swab Value Advantage	100,000 000	04/27/2009	05/28/2009	100,000 00	100,000 00	0 00		0 00
Swab Value Advantage	150,000 000	04/27/2009	06/09/2009	150,000 00	150,000 00	0 00		0 00
Swab Value Advantage	79 800	05/15/2009	06/09/2009	79 80	79 80	0 00		0 00
	150,079 800			150,079 80	150,079 80	0 00		0 00
	600,079 800			600,079 80	600,079 80	0 00		0 00
Micro Green Fd C N	2,345 798	02/20/2008	02/23/2009	8,491 79	16,021 80		-7,530 01	-7,530 01

Realized Gains and Losses Fiscal Year Ending 12/31/2009

COGEN Family Foundation Reporting - Quarterly Acct # COGEN FAM FDN-RPT

Realized Gains and Losses

Description	Quantity	Date Acquired	Date Sold	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Spectra Green Fd CI N	3,093 558	03/18/2008	02/23/2009	11,198 68	20,170 00	-8,971 32		-8,971 32
	5,439 356			19,690 47	36,191 80	-8,971 32	-7,530 01	-16,501 33
Spectracks Gold TRUST Par 0 00	61 000	05/19/2009	12/09/2009	6,721 06	5,556 97	1,164 09		1,164 09
Vanguard Inflation-Protection S	3,903 978	05/19/2009	12/09/2009	50,000 00	47,184 39	2,815 61		2,815 61
Vanguard Small Cap Par 0 00	297 000	02/20/2008	06/18/2009	13,454 64	18,891 54		-5,436 90	-5,436 90
Vanguard Small Cap Par 0 00	448 000	03/18/2008	06/18/2009	20,295 22	27,036 79		-6,741 57	-6,741 57
	745 000			33,749 86	45,928 33		-12,178 47	-12,178 47
Vanguard Tax Managed Fd Par 0 00	580 000	02/20/2008	06/18/2009	16,491 44	25,096 09		-8,604 65	-8,604 65
Vanguard Tax Managed Fd Par 0 00	49 000	03/18/2008	06/18/2009	1,393 24	2,122 29		-729 05	-729 05
Vanguard Tax Managed Fd Par 0 00	700 000	03/18/2008	06/18/2009	19,903 48	30,318 36		-10,414 88	-10,414 88
	1,329 000			37,788 16	57,536 74		-19,748 58	-19,748 58
Winslow Green Growth	903 972	02/20/2008	02/24/2009	7,340 25	17,374 34		-10,034 09	-10,034 09
Winslow Green Growth	1,728 831	03/18/2008	02/24/2009	14,038 11	28,543 00	-14,504 89		-14,504 89
Winslow Green Growth	2 160	12/17/2008	02/24/2009	17 54	19 09	-1 55		-1 55
Winslow Green Growth	30 575	12/17/2008	02/24/2009	248 27	270 28	-22 01		-22 01
	2,665 538			21,644 17	46,206 71	-14,528 45	-10,034 09	-24,562 54

Net

1,168,203.21

1,211,192.44

361,158.69

1,529,361.90

1,771,322.64

-42,989.23

-198,971.51

-42,989.23

-198,971.51

Net
1,168,203
1,168,203
1,168,203

1,168,203

1,168,203

1,168,203

1,168,203

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545 1709

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

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ☐

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

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

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization	Employer identification number
	THE COGEN FAMILY FOUNDATION, INC	26-1166378
	Number, street, and room or suite number. If a P.O. box, see instructions	
	6658 GUNPARK DRIVE #201	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	BOULDER, CO 80301	

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

- | | | |
|---|--|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (section 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

- The books are in the care of ►
- RICK LUNDY

Telephone No. ► 954-452-0100FAX No. ► 954-452-0855

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 10, to file the exempt organization return for the organization named above.
The extension is for the organization's return for:

- ☒ calendar year 20 09 or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	0.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	0.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0.

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

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

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