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Form **990-PF**
Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 10/01 , 2009, and ending 09/30, 2010

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

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

Name of foundation
LARRY & JUDY COHEN FOUNDATION INC

A Employer identification number
22-3627225

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

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

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

C If exemption application is pending check here . . . . . ▶ ☐
D 1 Foreign organizations, check here . ▶ ☐
2 Foreign organizations meeting the 85% test check here and attach computation . . . . . ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 1,832,911.

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc received (attach schedule)				
	2 Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	95.	95.		
	4 Dividends and interest from securities	40,937.	40,937.		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	3,806.			
	b Gross sales price for all assets on line 6a 215,062.				
	7 Capital gain net income (from Part IV, line 2)		3,806.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	44,838.	44,838.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 1	5,800.	2,900.	0.	2,900.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 2	4,636.	4,461.		175.
	24 **Total operating and administrative expenses** Add lines 13 through 23	10,436.	7,361.	0.	3,075.
	25 Contributions, gifts, grants paid	139,500.			139,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	149,936.	7,361.	0.	142,575.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-105,098.			
	b **Net investment income** (if negative enter -0-)		37,477.		
	c **Adjusted net income** (if negative enter -0-)			-0-	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	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	197,954.	74,305.	74,305.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 3	306,638.	316,226.	333,990.
	c Investments - corporate bonds (attach schedule) ATCH 4	100,000.	100,000.	128,405.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 5	1,428,751.	1,437,714.	1,296,211.
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	2,033,343.	1,928,245.	1,832,911.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	3,941,822.	3,941,822.	
	28 Paid-in or capital surplus or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	-1,908,479.	-2,013,577.	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	2,033,343	1,928,245.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,033,343.	1,928,245.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,033,343.
2	Enter amount from Part I, line 27a	2	-105,098.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,928,245.
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	1,928,245.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	3,806.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	130,588.	1,589,696.	0.082147
2007	215,301.	2,370,527.	0.090824
2006	295,882.	2,645,996.	0.111823
2005	378,443.	2,148,449.	0.176147
2004	212,669.	1,152,680.	0.184500

2	**Total** of line 1, column (d)	2	0.645441
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	0.129088
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,627,526.
5	Multiply line 4 by line 3	5	210,094.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	375.
7	Add lines 5 and 6	7	210,469.
8	Enter qualifying distributions from Part XII, line 4	8	142,575.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	750.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	750.
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	750.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 989.		
b	Exempt foreign organizations-tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	989.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	0.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	239.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 239. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NJ, UT,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ LARRY COHEN Telephone no ▶ 435-615-9264

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

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ _____, _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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)* N/A	3b		
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

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes	☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			5b	
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? N/A			7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 6		0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		0.	0.	0.

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0.

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NOT APPLICABLE	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NOT APPLICABLE	0.
2	
All other program-related investments See page 24 of the instructions 3 NOT APPLICABLE	0.
Total. Add lines 1 through 3 . . . . . ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see page 24 of the instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	280,941.
b	Average of monthly cash balances	1b	118,992.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	1,252,378.
d	**Total** (add lines 1a, b, and c)	1d	1,652,311.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,652,311.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	24,785.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,627,526.
6	**Minimum investment return.** Enter 5% of line 5	6	81,376.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	81,376.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	750.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	750.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	80,626.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	80,626.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	80,626.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	142,575.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	142,575.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	142,575.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				80,626.
2 Undistributed income if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20 07 20 06 20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004 155,416.				
b From 2005 294,523.				
c From 2006 171,359.				
d From 2007 98,427.				
e From 2008 51,962.				
f **Total** of lines 3a through e	771,687.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 142,575.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				80,626.
e Remaining amount distributed out of corpus	61,949.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	833,636.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	155,416.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	678,220.			
10 Analysis of line 9				
a Excess from 2005 294,523.				
b Excess from 2006 171,359.				
c Excess from 2007 98,427.				
d Excess from 2008 51,962.				
e Excess from 2009 61,949.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends rents payments on securities loans (section 512(a)(5)) or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

LARRY COHEN

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

NONE

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

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

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

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE SCHEDULE ATTACHED				139,500.
Total ▶ **3a**				139,500.
b *Approved for future payment*				
NONE				0.
Total ▶ **3b**				0.

Form **990-PF** (2009)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	95.	
4 Dividends and interest from securities			14	40,937.	
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	3,806.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				44,838.	
13 **Total** Add line 12, columns (b), (d), and (e)				13	44,838.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers transactions and sharing arrangements
	N/A		N/A

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

b If "Yes," complete the following schedule

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

Sign Here

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

X _____ 7-6-11 Pres

Signature of officer or trustee Date Title

Paid Preparer's Use Only

Preparer's signature	Joseph DeMaio	Date 2-2-11	Check if self-employed ☐
Preparer's identifying number (See Signature on page 30 of the instructions)	P00841496		
Firm's name (or yours if self-employed), address, and ZIP code	JAD CONSULTING, LLC 61 BROADWAY, SUITE 1710 NEW YORK, NY 10006	EIN ▶ 06-1708689	
		Phone no 212-509-3525	

Form **990-PF** (2009)

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SEE SCHEDULE 1 ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
94,546.		86,333.					8,213.	
		SEE SCHEDULE 1 ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
56,265.		55,872.					393.	
		SEE SCHEDULE 2 ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
5,324.		3,602.					1,722.	
		SEE SCHEDULE 2 ATACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
38,927.		40,292.					-1,365.	
		1,228 SHS GS CONC INT'L EQUITY FD - I PROPERTY TYPE: SECURITIES				P	02/07/2006	09/20/2010
20,000.		25,157.					-5,157.	
TOTAL GAIN(LOSS)		.....					3,806.	

LARRY & JUDY COHEN FOUNDATION
GOLDMAN SACHS #028-15484-7
FROM OCTOBER 1, 2009 - SEPTEMBER 30, 2010

Realized Gains/Losses

Trade Date	Date Sold / Covered	Description	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)
9-Apr-09	5-Oct-09	BANCO BRADESCO S A ADR CMN	8	164	96	69
13-Apr-09	5-Oct-09	BANCO BRADESCO S A ADR CMN	8	164	97	67
28-Jul-09	6-Oct-09	WELLPOINT, INC CMN	3	140	164	(23)
28-Jul-09	6-Oct-09	WELLPOINT, INC CMN	3	140	163	(23)
28-Jul-09	6-Oct-09	WELLPOINT, INC CMN	5	233	274	(41)
28-Jul-09	6-Oct-09	WELLPOINT, INC CMN	1	47	55	(8)
28-Jul-09	6-Oct-09	WELLPOINT, INC CMN	5	233	274	(40)
28-Jul-09	6-Oct-09	WELLPOINT, INC CMN	4	187	217	(30)
28-Jul-09	7-Oct-09	WELLPOINT, INC CMN	3	142	163	(21)
29-Jul-09	7-Oct-09	WELLPOINT, INC CMN	5	240	253	(14)
13-May-09	8-Oct-09	COLGATE-PALMOLIVE CO CMN	5	394	320	73
9-Dec-08	9-Oct-09	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	2	78	37	41
9-Dec-08	9-Oct-09	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	5	194	93	101
11-Dec-08	9-Oct-09	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	4	155	75	81
13-May-09	9-Oct-09	COLGATE-PALMOLIVE CO CMN	3	236	192	44
13-May-09	9-Oct-09	COLGATE-PALMOLIVE CO CMN	2	157	128	29
21-Nov-08	9-Oct-09	TARGET CORPORATION CMN	16	789	443	346
11-Dec-08	12-Oct-09	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	8	317	149	167
13-Jan-09	12-Oct-09	GLOBAL PMTS INC CMN	2	97	71	27
14-Aug-09	12-Oct-09	WAL MART STORES INC CMN	2	100	104	(4)
14-Aug-09	12-Oct-09	WAL MART STORES INC CMN	7	348	364	(17)
14-Aug-09	12-Oct-09	WAL MART STORES INC CMN	8	396	416	(20)
14-Aug-09	12-Oct-09	WAL MART STORES INC CMN	6	297	312	(15)
14-Aug-09	12-Oct-09	WAL MART STORES INC CMN	10	498	518	(20)
4-Aug-09	13-Oct-09	CHESAPEAKE ENERGY CORPORATION CMN	17	496	399	97
4-Aug-09	13-Oct-09	CHESAPEAKE ENERGY CORPORATION CMN	13	379	305	75
11-Dec-08	13-Oct-09	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	1	39	18	21
11-Dec-08	13-Oct-09	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	1	39	19	21
13-Jan-09	13-Oct-09	GLOBAL PMTS INC CMN	1	48	35	13
14-Jan-09	13-Oct-09	GLOBAL PMTS INC CMN	3	145	104	41
14-Aug-09	13-Oct-09	WAL MART STORES INC CMN	5	249	259	(11)
14-Aug-09	13-Oct-09	WAL MART STORES INC CMN	7	348	361	(13)
11-Dec-08	14-Oct-09	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	6	238	108	130
14-Jan-09	14-Oct-09	GLOBAL PMTS INC CMN	1	49	35	14
15-Jan-09	14-Oct-09	GLOBAL PMTS INC CMN	2	98	68	30
15-Jan-09	14-Oct-09	GLOBAL PMTS INC CMN	1	49	34	14
11-Dec-08	15-Oct-09	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	2	79	36	43
11-Dec-08	15-Oct-09	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	3	119	54	65
27-Mar-09	15-Oct-09	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	4	160	82	79
27-Mar-09	15-Oct-09	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	6	238	122	116
20-Jan-09	15-Oct-09	GLOBAL PMTS INC CMN	3	149	99	50
20-Jan-09	16-Oct-09	GLOBAL PMTS INC CMN	5	250	165	85
20-Jan-09	16-Oct-09	GLOBAL PMTS INC CMN	1	51	33	18
20-Jan-09	19-Oct-09	GLOBAL PMTS INC CMN	2	102	66	36
27-Jan-09	19-Oct-09	GLOBAL PMTS INC CMN	2	102	67	36
2-Feb-09	20-Oct-09	GLOBAL PMTS INC CMN	1	51	35	17
2-Feb-09	21-Oct-09	GLOBAL PMTS INC CMN	1	51	35	16
4-Aug-09	22-Oct-09	CHESAPEAKE ENERGY CORPORATION CMN	3	83	70	12
4-Aug-09	22-Oct-09	CHESAPEAKE ENERGY CORPORATION CMN	11	304	256	49
4-Aug-09	22-Oct-09	CHESAPEAKE ENERGY CORPORATION CMN	5	138	116	21
4-Aug-09	22-Oct-09	CHESAPEAKE ENERGY CORPORATION CMN	9	248	209	39
4-Aug-09	22-Oct-09	CHESAPEAKE ENERGY CORPORATION CMN	8	222	186	35
5-Aug-09	22-Oct-09	CHESAPEAKE ENERGY CORPORATION CMN	9	249	213	36
5-Aug-09	22-Oct-09	CHESAPEAKE ENERGY CORPORATION CMN	2	55	47	8
5-Aug-09	22-Oct-09	CHESAPEAKE ENERGY CORPORATION CMN	5	139	118	21
6-Aug-09	22-Oct-09	CHESAPEAKE ENERGY CORPORATION CMN	1	28	24	4
6-Aug-09	22-Oct-09	CHESAPEAKE ENERGY CORPORATION CMN	6	168	145	23

Realized Gains/Losses

Trade Date	Date Sold / Covered	Description	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)
2-Feb-09	22-Oct-09	GLOBAL PMTS INC CMN	3	151	104	47
2-Feb-09	22-Oct-09	GLOBAL PMTS INC CMN	3	151	104	47
4-Feb-09	22-Oct-09	GLOBAL PMTS INC CMN	1	50	35	15
6-Aug-09	23-Oct-09	CHESAPEAKE ENERGY CORPORATION CMN	12	335	289	45
4-Feb-09	23-Oct-09	GLOBAL PMTS INC CMN	2	102	70	31
20-Apr-09	23-Oct-09	PEABODY ENERGY CORPORATION CMN	10	432	241	191
28-Jan-09	26-Oct-09	EMC CORPORATION MASS CMN	2	35	23	12
28-Jan-09	26-Oct-09	EMC CORPORATION MASS CMN	9	156	104	52
4-Feb-09	26-Oct-09	GLOBAL PMTS INC CMN	1	51	35	16
5-Feb-09	26-Oct-09	GLOBAL PMTS INC CMN	3	153	107	46
20-Apr-09	26-Oct-09	PEABODY ENERGY CORPORATION CMN	1	44	24	20
21-Apr-09	26-Oct-09	PEABODY ENERGY CORPORATION CMN	10	444	250	194
6-Feb-09	27-Oct-09	GLOBAL PMTS INC CMN	2	99	73	27
6-Feb-09	27-Oct-09	GLOBAL PMTS INC CMN	2	100	73	27
11-May-09	27-Oct-09	MOTOROLA INC CMN	5	39	32	8
12-May-09	27-Oct-09	MOTOROLA INC CMN	23	183	139	44
12-May-09	27-Oct-09	MOTOROLA INC CMN	30	241	181	61
12-May-09	27-Oct-09	MOTOROLA INC CMN	43	338	259	79
18-May-09	27-Oct-09	MOTOROLA INC CMN	9	72	55	18
18-May-09	27-Oct-09	MOTOROLA INC CMN	13	105	79	25
18-May-09	28-Oct-09	MOTOROLA INC CMN	14	112	85	27
19-May-09	28-Oct-09	MOTOROLA INC CMN	19	152	119	33
20-May-09	28-Oct-09	MOTOROLA INC CMN	29	233	180	53
21-May-09	28-Oct-09	MOTOROLA INC CMN	16	129	94	34
21-May-09	28-Oct-09	MOTOROLA INC CMN	16	129	94	34
25-Mar-09	28-Oct-09	NORFOLK SOUTHERN CORPORATION CMN	8	376	273	102
25-Mar-09	28-Oct-09	NORFOLK SOUTHERN CORPORATION CMN	10	475	342	133
28-Jan-09	11-Nov-09	EMC CORPORATION MASS CMN	9	153	104	49
13-May-09	12-Nov-09	COLGATE-PALMOLIVE CO CMN	5	402	320	82
14-May-09	12-Nov-09	COLGATE-PALMOLIVE CO CMN	2	161	127	34
14-May-09	12-Nov-09	COLGATE-PALMOLIVE CO CMN	3	243	190	53
14-May-09	12-Nov-09	COLGATE-PALMOLIVE CO CMN	4	326	254	72
28-Jan-09	12-Nov-09	EMC CORPORATION MASS CMN	25	424	289	135
25-Mar-09	12-Nov-09	NORFOLK SOUTHERN CORPORATION CMN	3	155	103	52
21-Apr-09	12-Nov-09	PEABODY ENERGY CORPORATION CMN	2	87	50	37
21-Apr-09	12-Nov-09	PEABODY ENERGY CORPORATION CMN	12	524	300	224
23-Apr-09	12-Nov-09	PEABODY ENERGY CORPORATION CMN	3	131	80	51
23-Apr-09	12-Nov-09	PEABODY ENERGY CORPORATION CMN	8	353	212	141
14-May-09	13-Nov-09	COLGATE-PALMOLIVE CO CMN	3	244	190	54
14-May-09	13-Nov-09	COLGATE-PALMOLIVE CO CMN	4	324	254	70
14-May-09	13-Nov-09	COLGATE-PALMOLIVE CO CMN	10	810	635	175
23-Apr-09	13-Nov-09	PEABODY ENERGY CORPORATION CMN	6	260	159	101
23-Apr-09	13-Nov-09	PEABODY ENERGY CORPORATION CMN	12	521	318	203
25-Mar-09	16-Nov-09	NORFOLK SOUTHERN CORPORATION CMN	6	310	205	104
25-Mar-09	16-Nov-09	NORFOLK SOUTHERN CORPORATION CMN	8	412	273	139
25-Mar-09	16-Nov-09	NORFOLK SOUTHERN CORPORATION CMN	9	467	308	159
23-Apr-09	16-Nov-09	PEABODY ENERGY CORPORATION CMN	5	227	132	95
24-Apr-09	16-Nov-09	PEABODY ENERGY CORPORATION CMN	1	45	27	18
24-Apr-09	16-Nov-09	PEABODY ENERGY CORPORATION CMN	3	137	82	56
24-Apr-09	16-Nov-09	PEABODY ENERGY CORPORATION CMN	6	274	163	111
25-Mar-09	17-Nov-09	NORFOLK SOUTHERN CORPORATION CMN	3	154	103	52
25-Mar-09	17-Nov-09	NORFOLK SOUTHERN CORPORATION CMN	11	565	376	189
25-Mar-09	17-Nov-09	NORFOLK SOUTHERN CORPORATION CMN	15	772	513	259
24-Apr-09	17-Nov-09	NORFOLK SOUTHERN CORPORATION CMN	1	51	39	13
24-Apr-09	17-Nov-09	NORFOLK SOUTHERN CORPORATION CMN	3	154	116	39
24-Apr-09	17-Nov-09	NORFOLK SOUTHERN CORPORATION CMN	5	258	193	65
24-Apr-09	17-Nov-09	NORFOLK SOUTHERN CORPORATION CMN	5	258	193	65
27-Apr-09	1-Dec-09	FOSTER WHEELER AG CMN	4	123	90	33
27-Apr-09	1-Dec-09	FOSTER WHEELER AG CMN	6	184	134	50
27-Apr-09	2-Dec-09	FOSTER WHEELER AG CMN	3	93	67	26
27-Apr-09	2-Dec-09	FOSTER WHEELER AG CMN	11	335	246	89
2-Nov-09	2-Dec-09	FOSTER WHEELER AG CMN	2	62	57	4
2-Nov-09	3-Dec-09	FOSTER WHEELER AG CMN	8	243	230	13
2-Nov-09	7-Dec-09	FOSTER WHEELER AG CMN	6	173	170	3

Realized Gains/Losses

Trade Date	Date Sold / Covered	Description	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)
3-Nov-09	7-Dec-09	FOSTER WHEELER AG CMN	8	231	234	(3)
18-Nov-09	21-Dec-09	DELL INC CMN	11	154	176	(22)
19-Nov-09	21-Dec-09	DELL INC CMN	13	182	205	(24)
19-Nov-09	21-Dec-09	DELL INC CMN	14	196	221	(25)
19-Nov-09	21-Dec-09	DELL INC CMN	17	238	268	(30)
6-Oct-09	21-Dec-09	HARTFORD FINANCIAL SRVCS GROUP CMN	10	232	286	(54)
6-Oct-09	22-Dec-09	HARTFORD FINANCIAL SRVCS GROUP CMN	1	23	29	(6)
6-Oct-09	22-Dec-09	HARTFORD FINANCIAL SRVCS GROUP CMN	1	23	28	(5)
6-Oct-09	22-Dec-09	HARTFORD FINANCIAL SRVCS GROUP CMN	4	93	112	(19)
6-Oct-09	22-Dec-09	HARTFORD FINANCIAL SRVCS GROUP CMN	4	92	113	(21)
6-Oct-09	22-Dec-09	HARTFORD FINANCIAL SRVCS GROUP CMN	7	164	194	(31)
6-Oct-09	22-Dec-09	HARTFORD FINANCIAL SRVCS GROUP CMN	8	187	224	(37)
6-Oct-09	22-Dec-09	HARTFORD FINANCIAL SRVCS GROUP CMN	11	253	312	(59)
6-Oct-09	22-Dec-09	HARTFORD FINANCIAL SRVCS GROUP CMN	11	255	310	(55)
6-Oct-09	23-Dec-09	HARTFORD FINANCIAL SRVCS GROUP CMN	5	117	138	(22)
6-Oct-09	23-Dec-09	HARTFORD FINANCIAL SRVCS GROUP CMN	7	163	194	(30)
6-Oct-09	23-Dec-09	HARTFORD FINANCIAL SRVCS GROUP CMN	8	186	222	(36)
7-Oct-09	23-Dec-09	HARTFORD FINANCIAL SRVCS GROUP CMN	10	233	283	(50)
13-Apr-09	5-Jan-10	BANCO BRADESCO S A ADR CMN	24	525	291	233
14-Apr-09	5-Jan-10	BANCO BRADESCO S A ADR CMN	7	153	83	70
14-Apr-09	5-Jan-10	BANCO BRADESCO S A ADR CMN	33	726	390	336
21-May-09	5-Jan-10	COCA-COLA COMPANY (THE) CMN	14	790	651	139
21-May-09	5-Jan-10	COCA-COLA COMPANY (THE) CMN	15	846	697	149
14-Apr-09	6-Jan-10	BANCO BRADESCO S A ADR CMN	16	348	189	159
23-Apr-09	6-Jan-10	BANCO BRADESCO S A ADR CMN	17	370	199	171
23-Apr-09	6-Jan-10	BANCO BRADESCO S A ADR CMN	19	414	222	192
23-Apr-09	6-Jan-10	BANCO BRADESCO S A ADR CMN	21	457	243	214
22-May-09	6-Jan-10	COCA-COLA COMPANY (THE) CMN	6	337	282	55
26-May-09	6-Jan-10	COCA-COLA COMPANY (THE) CMN	8	450	377	73
16-Jun-09	6-Jan-10	COCA-COLA COMPANY (THE) CMN	8	450	384	66
16-Jun-09	6-Jan-10	COCA-COLA COMPANY (THE) CMN	9	506	432	74
24-Apr-09	8-Jan-10	ITT CORPORATION CMN	1	50	42	8
24-Apr-09	8-Jan-10	ITT CORPORATION CMN	9	454	377	77
26-Jun-09	19-Jan-10	CORNING INCORPORATED CMN	3	59	49	10
26-Jun-09	19-Jan-10	CORNING INCORPORATED CMN	12	235	196	39
26-Jun-09	19-Jan-10	CORNING INCORPORATED CMN	25	488	412	76
26-Jun-09	28-Jan-10	CORNING INCORPORATED CMN	7	131	114	17
26-Jun-09	28-Jan-10	CORNING INCORPORATED CMN	8	150	129	21
26-Jun-09	28-Jan-10	CORNING INCORPORATED CMN	13	243	210	33
26-Jun-09	29-Jan-10	CORNING INCORPORATED CMN	1	18	16	2
29-Jun-09	29-Jan-10	CORNING INCORPORATED CMN	3	54	49	5
17-Apr-09	8-Feb-10	PEPSICO INC CMN	5	294	262	33
20-Apr-09	8-Feb-10	PEPSICO INC CMN	5	294	252	42
21-Apr-09	8-Feb-10	PEPSICO INC CMN	5	294	246	48
5-Jan-10	11-Feb-10	MORGAN STANLEY CMN	36	974	1,141	(167)
6-Jan-10	11-Feb-10	MORGAN STANLEY CMN	8	217	260	(42)
6-Jan-10	11-Feb-10	MORGAN STANLEY CMN	13	352	422	(70)
6-Jan-10	11-Feb-10	MORGAN STANLEY CMN	36	978	1,157	(179)
12-May-09	22-Feb-10	CME GROUP INC CMN CLASS A	3	862	756	106
13-May-09	23-Feb-10	CME GROUP INC CMN CLASS A	2	566	525	40
9-Jul-09	23-Feb-10	CME GROUP INC CMN CLASS A	2	566	540	26
9-Jul-09	23-Feb-10	CME GROUP INC CMN CLASS A	2	566	544	22
10-Sep-09	25-Feb-10	PRAXAIR, INC CMN SERIES	6	449	462	(13)
11-Sep-09	26-Feb-10	PRAXAIR, INC CMN SERIES	5	375	389	(14)
12-Nov-09	2-Mar-10	WAL MART STORES INC CMN	15	804	802	2
12-Nov-09	3-Mar-10	WAL MART STORES INC CMN	1	53	53	(0)
12-Nov-09	3-Mar-10	WAL MART STORES INC CMN	1	53	53	(0)
12-Nov-09	3-Mar-10	WAL MART STORES INC CMN	13	694	695	(1)
22-Sep-09	8-Mar-10	ACCENTURE PLC CMN	11	456	404	51
25-Sep-09	8-Mar-10	PROCTER & GAMBLE COMPANY (THE) CMN	1	63	58	5
25-Sep-09	8-Mar-10	PROCTER & GAMBLE COMPANY (THE) CMN	14	886	817	69
22-Sep-09	9-Mar-10	ACCENTURE PLC CMN	5	208	182	26
22-Sep-09	9-Mar-10	ACCENTURE PLC CMN	6	249	221	28
9-Nov-09	5-Apr-10	GOLDCORP INC CMN	2	77	88	(10)

Realized Gains/Losses

Trade Date	Date Sold / Covered	Description	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)
9-Nov-09	5-Apr-10	GOLDCORP INC CMN	6	232	264	(31)
9-Nov-09	5-Apr-10	GOLDCORP INC CMN	7	271	309	(37)
9-Nov-09	5-Apr-10	GOLDCORP INC CMN	9	349	396	(47)
9-Nov-09	5-Apr-10	GOLDCORP INC CMN	12	464	529	(65)
22-May-09	5-Apr-10	VIACOM INC CMN CLASS B	14	489	303	186
29-Jun-09	6-Apr-10	CORNING INCORPORATED CMN	16	326	261	65
8-Jul-09	6-Apr-10	CORNING INCORPORATED CMN	4	82	56	25
9-Nov-09	6-Apr-10	GOLDCORP INC CMN	2	77	88	(11)
9-Nov-09	6-Apr-10	GOLDCORP INC CMN	11	425	483	(59)
10-Nov-09	6-Apr-10	GOLDCORP INC CMN	10	386	439	(53)
8-Jul-09	7-Apr-10	CORNING INCORPORATED CMN	9	181	127	54
9-Jul-09	7-Apr-10	CORNING INCORPORATED CMN	10	202	145	57
7-Aug-09	7-Apr-10	CORNING INCORPORATED CMN	7	141	119	22
7-Jul-09	26-Apr-10	GOODRICH CORPORATION CMN	2	152	100	52
7-Jul-09	26-Apr-10	GOODRICH CORPORATION CMN	3	228	150	78
8-Oct-09	26-Apr-10	INTEL CORPORATION CMN	15	358	299	59
8-Oct-09	26-Apr-10	INTEL CORPORATION CMN	25	597	499	98
7-Aug-09	27-Apr-10	CORNING INCORPORATED CMN	4	82	68	14
10-Aug-09	27-Apr-10	CORNING INCORPORATED CMN	18	368	300	68
5-Oct-09	27-Apr-10	CORNING INCORPORATED CMN	5	102	74	28
5-Oct-09	27-Apr-10	CORNING INCORPORATED CMN	10	204	149	55
11-Nov-09	27-Apr-10	CORNING INCORPORATED CMN	1	20	16	4
11-Nov-09	27-Apr-10	CORNING INCORPORATED CMN	8	163	130	33
7-Jul-09	27-Apr-10	GOODRICH CORPORATION CMN	1	75	50	25
8-Jul-09	27-Apr-10	GOODRICH CORPORATION CMN	2	149	97	52
8-Jul-09	27-Apr-10	GOODRICH CORPORATION CMN	3	224	146	78
11-Nov-09	28-Apr-10	CORNING INCORPORATED CMN	10	201	160	41
11-Nov-09	28-Apr-10	CORNING INCORPORATED CMN	13	262	210	51
11-Nov-09	30-Apr-10	CORNING INCORPORATED CMN	6	118	96	22
12-Nov-09	30-Apr-10	CORNING INCORPORATED CMN	16	314	264	51
12-Apr-10	10-May-10	APPLIED MATERIALS INC CMN	31	403	425	(23)
29-Jun-09	12-May-10	THE MOSAIC COMPANY CMN	2	97	93	5
29-Jun-09	12-May-10	THE MOSAIC COMPANY CMN	3	146	138	8
22-Sep-09	26-May-10	ACCENTURE PLC CMN	13	494	472	22
16-Nov-09	26-May-10	CVS CAREMARK CORPORATION CMN	8	274	245	29
20-May-10	26-May-10	PFIZER INC CMN	4	61	62	(1)
20-May-10	26-May-10	PFIZER INC CMN	108	1,634	1,685	(51)
20-May-10	26-May-10	PFIZER INC CMN	108	1,655	1,670	(15)
22-Sep-09	27-May-10	ACCENTURE PLC CMN	1	38	36	1
23-Sep-09	27-May-10	ACCENTURE PLC CMN	2	76	73	3
23-Sep-09	27-May-10	ACCENTURE PLC CMN	9	340	332	8
23-Sep-09	27-May-10	ACCENTURE PLC CMN	9	343	332	11
23-Sep-09	28-May-10	ACCENTURE PLC CMN	12	450	440	10
24-Sep-09	28-May-10	ACCENTURE PLC CMN	2	75	72	3
24-Sep-09	28-May-10	ACCENTURE PLC CMN	9	337	324	13
29-Sep-09	28-May-10	ACCENTURE PLC CMN	9	339	336	3
16-Nov-09	3-Jun-10	CVS CAREMARK CORPORATION CMN	3	105	92	13
16-Nov-09	3-Jun-10	CVS CAREMARK CORPORATION CMN	9	314	274	40
17-Dec-09	3-Jun-10	CVS CAREMARK CORPORATION CMN	12	419	374	45
12-Apr-10	10-Jun-10	APPLIED MATERIALS INC CMN	3	37	41	(4)
12-Apr-10	10-Jun-10	APPLIED MATERIALS INC CMN	5	62	69	(6)
12-Apr-10	10-Jun-10	APPLIED MATERIALS INC CMN	28	346	384	(37)
13-Apr-10	10-Jun-10	APPLIED MATERIALS INC CMN	31	387	427	(41)
13-Apr-10	14-Jun-10	APPLIED MATERIALS INC CMN	32	411	441	(30)
13-Apr-10	15-Jun-10	APPLIED MATERIALS INC CMN	3	40	41	(2)
13-Apr-10	15-Jun-10	APPLIED MATERIALS INC CMN	30	396	410	(14)
25-Sep-09	16-Jun-10	PROCTER & GAMBLE COMPANY (THE) CMN	4	244	233	11
25-Sep-09	16-Jun-10	PROCTER & GAMBLE COMPANY (THE) CMN	4	244	233	11
25-Sep-09	16-Jun-10	PROCTER & GAMBLE COMPANY (THE) CMN	6	368	349	19
25-Sep-09	16-Jun-10	PROCTER & GAMBLE COMPANY (THE) CMN	13	792	759	33
25-Sep-09	16-Jun-10	PROCTER & GAMBLE COMPANY (THE) CMN	14	858	813	45
8-Oct-09	16-Jun-10	PROCTER & GAMBLE COMPANY (THE) CMN	8	493	462	31
9-Oct-09	16-Jun-10	PROCTER & GAMBLE COMPANY (THE) CMN	7	431	403	29
13-Apr-10	17-Jun-10	APPLIED MATERIALS INC CMN	4	53	55	(1)

Realized Gains/Losses

Trade Date	Date Sold / Covered	Description	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)
23-Apr-10	17-Jun-10	APPLIED MATERIALS INC CMN	11	147	158	(11)
23-Apr-10	18-Jun-10	APPLIED MATERIALS INC CMN	10	134	143	(10)
23-Apr-10	21-Jun-10	APPLIED MATERIALS INC CMN	6	80	86	(6)
18-May-10	28-Jun-10	CORNING INCORPORATED CMN	17	294	315	(21)
18-May-10	29-Jun-10	CORNING INCORPORATED CMN	10	164	185	(21)
27-Jul-09	19-Jul-10	KOHL'S CORP (WISCONSIN) CMN	3	139	147	(9)
27-Jul-09	19-Jul-10	KOHL'S CORP (WISCONSIN) CMN	4	185	197	(12)
27-Jul-09	19-Jul-10	KOHL'S CORP (WISCONSIN) CMN	5	231	244	(13)
27-Jul-09	20-Jul-10	KOHL'S CORP (WISCONSIN) CMN	4	184	195	(11)
28-Dec-09	20-Jul-10	KOHL'S CORP (WISCONSIN) CMN	4	184	221	(37)
28-Dec-09	20-Jul-10	KOHL'S CORP (WISCONSIN) CMN	5	230	275	(46)
29-Dec-09	20-Jul-10	KOHL'S CORP (WISCONSIN) CMN	8	368	446	(78)
28-Dec-09	26-Jul-10	TEVA PHARMACEUTICAL IND LTD ADS	1	50	56	(6)
28-Dec-09	26-Jul-10	TEVA PHARMACEUTICAL IND LTD ADS	4	200	225	(24)
28-Dec-09	26-Jul-10	TEVA PHARMACEUTICAL IND LTD ADS	5	250	281	(31)
29-Dec-09	26-Jul-10	TEVA PHARMACEUTICAL IND LTD ADS	5	251	280	(30)
12-Nov-09	26-Jul-10	WAL MART STORES INC CMN	2	102	107	(5)
12-Nov-09	26-Jul-10	WAL MART STORES INC CMN	10	510	534	(24)
12-Nov-09	26-Jul-10	WAL MART STORES INC CMN	16	816	852	(37)
13-Nov-09	26-Jul-10	WAL MART STORES INC CMN	5	255	267	(12)
13-Nov-09	26-Jul-10	WAL MART STORES INC CMN	5	256	265	(10)
13-Nov-09	26-Jul-10	WAL MART STORES INC CMN	6	307	320	(13)
13-Nov-09	26-Jul-10	WAL MART STORES INC CMN	9	460	479	(19)
13-Nov-09	26-Jul-10	WAL MART STORES INC CMN	12	614	640	(26)
11-Feb-10	29-Jul-10	EMC CORPORATION MASS CMN	20	397	343	54
8-Oct-09	4-Aug-10	INTEL CORPORATION CMN	1	21	20	1
9-Oct-09	4-Aug-10	INTEL CORPORATION CMN	20	414	404	10
9-Oct-09	4-Aug-10	INTEL CORPORATION CMN	21	435	422	13
12-Oct-09	4-Aug-10	INTEL CORPORATION CMN	8	166	163	2
13-Oct-09	4-Aug-10	INTEL CORPORATION CMN	1	21	21	0
13-Oct-09	4-Aug-10	INTEL CORPORATION CMN	6	124	123	1
13-Oct-09	4-Aug-10	INTEL CORPORATION CMN	7	145	143	2
13-Oct-09	4-Aug-10	INTEL CORPORATION CMN	8	166	164	2
13-Oct-09	4-Aug-10	INTEL CORPORATION CMN	10	207	205	2
30-Oct-09	4-Aug-10	INTEL CORPORATION CMN	51	1,057	967	89
9-Oct-09	5-Aug-10	VISA INC CMN CLASS A	5	358	364	(6)
9-Oct-09	5-Aug-10	VISA INC CMN CLASS A	7	502	511	(9)
9-Oct-09	5-Aug-10	VISA INC CMN CLASS A	7	502	512	(10)
12-Oct-09	5-Aug-10	VISA INC CMN CLASS A	1	72	74	(2)
12-Oct-09	5-Aug-10	VISA INC CMN CLASS A	4	287	297	(11)
12-Oct-09	5-Aug-10	VISA INC CMN CLASS A	4	288	296	(9)
12-Oct-09	5-Aug-10	VISA INC CMN CLASS A	6	432	444	(12)
12-Oct-09	5-Aug-10	VISA INC CMN CLASS A	6	432	443	(12)
18-May-10	9-Aug-10	CORNING INCORPORATED CMN	11	207	204	3
5-Jan-10	9-Aug-10	JPMORGAN CHASE & CO CMN	22	874	957	(82)
18-May-10	10-Aug-10	CORNING INCORPORATED CMN	9	167	167	0
19-May-10	10-Aug-10	CORNING INCORPORATED CMN	8	148	142	7
5-Jan-10	10-Aug-10	JPMORGAN CHASE & CO CMN	11	432	478	(46)
6-Jan-10	10-Aug-10	JPMORGAN CHASE & CO CMN	5	197	219	(22)
6-Jan-10	10-Aug-10	JPMORGAN CHASE & CO CMN	13	511	569	(58)
6-Jan-10	10-Aug-10	JPMORGAN CHASE & CO CMN	18	707	791	(84)
22-Jan-10	10-Aug-10	JPMORGAN CHASE & CO CMN	17	668	695	(27)
22-Jan-10	10-Aug-10	JPMORGAN CHASE & CO CMN	22	865	888	(23)
19-May-10	13-Aug-10	CORNING INCORPORATED CMN	8	135	141	(6)
19-May-10	13-Aug-10	CORNING INCORPORATED CMN	16	270	283	(14)
19-May-10	13-Aug-10	CORNING INCORPORATED CMN	17	287	300	(13)
24-May-10	13-Aug-10	CORNING INCORPORATED CMN	7	118	119	(1)
24-May-10	13-Aug-10	CORNING INCORPORATED CMN	18	305	307	(2)
26-May-10	13-Aug-10	CORNING INCORPORATED CMN	5	85	85	0
26-May-10	13-Aug-10	CORNING INCORPORATED CMN	8	137	135	1
27-May-10	13-Aug-10	CORNING INCORPORATED CMN	6	103	104	(2)
2-Jul-10	13-Aug-10	CORNING INCORPORATED CMN	7	120	114	6
5-May-10	1-Sep-10	ADOBE SYSTEMS INC CMN	3	86	101	(14)
2-Mar-10	1-Sep-10	AETNA INC CMN	4	111	124	(13)

Realized Gains/Losses

Trade Date	Date Sold / Covered	Description	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)
22-Feb-10	1-Sep-10	AIR PRODUCTS & CHEMICALS INC CMN	1	75	70	5
18-Jun-10	1-Sep-10	ALCON, INC CMN	1	164	150	14
11-Feb-10	1-Sep-10	EMC CORPORATION MASS CMN	3	57	51	6
16-Jun-10	1-Sep-10	FEDEX CORP CMN	1	81	81	0
5-Aug-10	1-Sep-10	GILEAD SCIENCES CMN	2	65	72	(6)
3-Aug-10	1-Sep-10	LAS VEGAS SANDS CORP CMN	2	58	56	2
2-Aug-10	1-Sep-10	MANULIFE FINANCIAL CORP CMN	4	48	65	(17)
26-May-10	1-Sep-10	MARVELL TECHNOLOGY GROUP LTD CMN	3	49	57	(9)
10-May-10	1-Sep-10	NIKE CLASS-B CMN CLASS B	3	216	227	(12)
8-Mar-10	1-Sep-10	THE BANK OF NY MELLON CORP CMN	3	75	89	(14)
24-Nov-09	1-Sep-10	WARNER CHILCOTT PLC CMN	3	86	71	15
26-May-10	10-Sep-10	MARVELL TECHNOLOGY GROUP LTD CMN	17	289	324	(36)
26-May-10	10-Sep-10	MARVELL TECHNOLOGY GROUP LTD CMN	23	390	439	(49)
27-May-10	10-Sep-10	MARVELL TECHNOLOGY GROUP LTD CMN	6	102	115	(13)
26-Apr-10	10-Sep-10	PEABODY ENERGY CORPORATION CMN	1	46	50	(4)
26-Apr-10	10-Sep-10	PEABODY ENERGY CORPORATION CMN	9	417	450	(33)
26-Apr-10	13-Sep-10	PEABODY ENERGY CORPORATION CMN	9	417	449	(31)
5-Aug-10	17-Sep-10	GILEAD SCIENCES CMN	10	346	359	(13)
5-Aug-10	17-Sep-10	GILEAD SCIENCES CMN	11	380	395	(15)
27-Apr-10	17-Sep-10	PEABODY ENERGY CORPORATION CMN	9	418	443	(25)
5-Aug-10	20-Sep-10	GILEAD SCIENCES CMN	1	35	36	(1)
5-Aug-10	20-Sep-10	GILEAD SCIENCES CMN	12	421	427	(6)
1-Sep-10	21-Sep-10	DEERE & COMPANY CMN	8	584	527	57
2-Sep-10	21-Sep-10	DEERE & COMPANY CMN	9	658	606	52
2-Sep-10	22-Sep-10	DEERE & COMPANY CMN	5	360	337	24
3-Sep-10	22-Sep-10	DEERE & COMPANY CMN	2	144	137	7
3-Sep-10	24-Sep-10	DEERE & COMPANY CMN	6	435	411	23
3-Sep-10	24-Sep-10	DEERE & COMPANY CMN	6	433	411	22
5-May-10	29-Sep-10	ADOBE SYSTEMS INC CMN	7	182	235	(52)
5-May-10	30-Sep-10	ADOBE SYSTEMS INC CMN	6	156	201	(45)
5-May-10	30-Sep-10	ADOBE SYSTEMS INC CMN	11	286	364	(78)
5-May-10	30-Sep-10	ADOBE SYSTEMS INC CMN	11	284	369	(84)
TOTAL SHORT TERM GAIN/(LOSS)				**94,546**	**86,333**	**8,213**
7-May-08	8-Oct-09	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	1	39	30	9
7-May-08	8-Oct-09	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	3	117	91	27
7-May-08	8-Oct-09	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	5	196	151	45
7-May-08	8-Oct-09	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	4	156	121	36
7-May-08	9-Oct-09	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	3	116	91	26
3-Mar-08	19-Oct-09	MICROSOFT CORPORATION CMN	34	894	924	(30)
3-Mar-08	19-Oct-09	MICROSOFT CORPORATION CMN	32	841	870	(29)
21-Jul-08	21-Oct-09	EMC CORPORATION MASS CMN	9	159	111	49
21-Jul-08	21-Oct-09	EMC CORPORATION MASS CMN	9	159	111	48
21-Jul-08	21-Oct-09	EMC CORPORATION MASS CMN	8	142	99	43
23-Sep-08	21-Oct-09	EMC CORPORATION MASS CMN	13	231	159	73
23-Sep-08	21-Oct-09	EMC CORPORATION MASS CMN	2	36	24	11
23-Sep-08	21-Oct-09	EMC CORPORATION MASS CMN	10	179	122	56
23-Sep-08	26-Oct-09	EMC CORPORATION MASS CMN	5	87	61	26
24-Sep-08	26-Oct-09	EMC CORPORATION MASS CMN	4	69	48	21
24-Sep-08	26-Oct-09	EMC CORPORATION MASS CMN	3	52	36	16
3-Mar-08	25-Nov-09	FOSTER WHEELER AG CMN	19	597	1,259	(662)
6-Mar-08	25-Nov-09	FOSTER WHEELER AG CMN	2	63	134	(72)
30-Oct-08	25-Nov-09	FOSTER WHEELER AG CMN	5	157	134	23
30-Oct-08	30-Nov-09	FOSTER WHEELER AG CMN	2	60	54	6
30-Oct-08	30-Nov-09	FOSTER WHEELER AG CMN	3	90	80	10
31-Oct-08	1-Dec-09	FOSTER WHEELER AG CMN	2	61	54	7
31-Oct-08	1-Dec-09	FOSTER WHEELER AG CMN	9	274	244	30
3-Dec-08	4-Jan-10	GILEAD SCIENCES CMN	19	821	862	(41)
5-Dec-08	4-Jan-10	GILEAD SCIENCES CMN	11	475	495	(19)

Realized Gains/Losses

Trade Date	Date Sold / Covered	Description	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)
3-Mar-08	4-Jan-10	ITT CORPORATION CMN	9	448	509	(61)
3-Mar-08	5-Jan-10	ITT CORPORATION CMN	5	244	283	(39)
3-Mar-08	5-Jan-10	ITT CORPORATION CMN	6	292	339	(48)
3-Mar-08	6-Jan-10	ITT CORPORATION CMN	12	582	679	(97)
3-Mar-08	7-Jan-10	ITT CORPORATION CMN	4	197	226	(29)
3-Mar-08	7-Jan-10	ITT CORPORATION CMN	13	639	735	(96)
3-Mar-08	8-Jan-10	ITT CORPORATION CMN	6	299	339	(40)
3-Mar-08	14-Jan-10	HALLIBURTON COMPANY CMN	11	374	423	(48)
15-Sep-08	19-Jan-10	ILLUMINA INC CMN	1	38	40	(3)
15-Sep-08	20-Jan-10	ILLUMINA INC CMN	3	113	121	(8)
15-Sep-08	20-Jan-10	ILLUMINA INC CMN	6	225	243	(18)
16-Sep-08	20-Jan-10	ILLUMINA INC CMN	4	151	162	(11)
3-Mar-08	24-Feb-10	PRAXAIR, INC CMN SERIES	9	684	721	(37)
3-Mar-08	24-Feb-10	PRAXAIR, INC CMN SERIES	11	837	881	(44)
3-Mar-08	25-Feb-10	PRAXAIR, INC CMN SERIES	5	374	401	(26)
3-Mar-08	25-Feb-10	PRAXAIR, INC CMN SERIES	6	449	481	(32)
3-Mar-08	26-Feb-10	DANAHER CORPORATION CMN	7	518	515	2
3-Mar-08	1-Mar-10	DANAHER CORPORATION CMN	7	526	515	11
3-Mar-08	1-Mar-10	DANAHER CORPORATION CMN	10	750	736	14
3-Mar-08	26-Apr-10	ELAN CORP PLC (ADR) ADR CMN	63	440	1,399	(959)
3-Mar-08	18-May-10	CVS CAREMARK CORPORATION CMN	23	812	920	(108)
3-Mar-08	18-May-10	CVS CAREMARK CORPORATION CMN	28	1,001	1,120	(119)
3-Mar-08	18-May-10	HEWLETT-PACKARD CO CMN	21	987	991	(5)
3-Mar-08	19-May-10	CVS CAREMARK CORPORATION CMN	12	420	480	(60)
3-Mar-08	19-May-10	CVS CAREMARK CORPORATION CMN	12	418	480	(62)
3-Mar-08	20-May-10	CVS CAREMARK CORPORATION CMN	12	410	480	(71)
3-Mar-08	21-May-10	DANAHER CORPORATION CMN	8	637	589	48
3-Mar-08	24-May-10	DANAHER CORPORATION CMN	10	793	736	57
3-Mar-08	26-May-10	CVS CAREMARK CORPORATION CMN	5	171	200	(29)
31-Mar-08	18-May-10	APPLE, INC CMN	4	1,015	577	438
5-Dec-08	26-May-10	GILEAD SCIENCES CMN	9	319	405	(86)
4-Feb-09	10-May-10	THE MOSAIC COMPANY CMN	9	438	349	88
5-Feb-09	10-May-10	THE MOSAIC COMPANY CMN	18	875	741	135
5-Feb-09	11-May-10	THE MOSAIC COMPANY CMN	17	815	699	115
5-Feb-09	12-May-10	THE MOSAIC COMPANY CMN	2	97	82	15
13-Mar-09	26-May-10	GILEAD SCIENCES CMN	2	71	89	(19)
13-Mar-09	26-May-10	GILEAD SCIENCES CMN	9	319	404	(85)
13-Mar-09	26-May-10	GILEAD SCIENCES CMN	20	718	894	(176)
8-Apr-09	12-May-10	THE MOSAIC COMPANY CMN	4	195	177	17
8-Apr-09	12-May-10	THE MOSAIC COMPANY CMN	7	339	311	29
13-Apr-09	5-May-10	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	8	271	192	78
22-Apr-09	5-May-10	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	8	271	202	69
22-Apr-09	6-May-10	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	9	296	227	68
23-Apr-09	6-May-10	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	9	296	222	74
23-Apr-09	6-May-10	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	12	396	296	100
24-Apr-09	24-May-10	DANAHER CORPORATION CMN	5	397	302	94
27-Apr-09	6-May-10	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	9	297	215	82
27-Apr-09	7-May-10	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	13	414	311	102
27-Apr-09	10-May-10	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	7	228	166	62
1-May-09	10-May-10	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	7	228	163	64
11-Dec-08	28-Jun-10	COVIDIEN PLC CMN	9	377	319	58
15-Dec-08	28-Jun-10	COVIDIEN PLC CMN	10	421	346	75
15-Dec-08	28-Jun-10	COVIDIEN PLC CMN	11	460	380	80
15-Dec-08	29-Jun-10	COVIDIEN PLC CMN	7	281	242	39
3-Mar-08	1-Jul-10	MICROSOFT CORPORATION CMN	35	809	952	(143)
3-Mar-08	22-Jul-10	HEWLETT-PACKARD CO CMN	10	458	472	(14)
3-Mar-08	22-Jul-10	HEWLETT-PACKARD CO CMN	31	1,425	1,464	(39)
3-Mar-08	23-Jul-10	HEWLETT-PACKARD CO CMN	9	415	425	(10)
3-Mar-08	23-Jul-10	HEWLETT-PACKARD CO CMN	9	413	425	(12)
3-Mar-08	23-Jul-10	QUALCOMM INC CMN	16	623	656	(33)
3-Mar-08	28-Jul-10	QUALCOMM INC CMN	21	816	861	(45)
3-Mar-08	28-Jul-10	THERMO FISHER SCIENTIFIC INC CMN	15	690	830	(140)
2-Oct-08	6-Jul-10	SYNGENTA AG SPONSORED ADR CMN	8	353	292	60
2-Oct-08	7-Jul-10	SYNGENTA AG SPONSORED ADR CMN	3	130	110	21

Realized Gains/Losses

Trade Date	Date Sold / Covered	Description	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)
3-Oct-08	7-Jul-10	SYNGENTA AG SPONSORED ADR CMN	6	261	219	41
3-Oct-08	7-Jul-10	SYNGENTA AG SPONSORED ADR CMN	11	479	402	76
3-Oct-08	8-Jul-10	SYNGENTA AG SPONSORED ADR CMN	4	174	146	28
6-Oct-08	8-Jul-10	SYNGENTA AG SPONSORED ADR CMN	15	652	502	150
8-Oct-08	8-Jul-10	SYNGENTA AG SPONSORED ADR CMN	13	565	440	125
15-Dec-08	1-Jul-10	COVIDIEN PLC CMN	2	79	69	10
22-May-09	23-Jul-10	TEVA PHARMACEUTICAL IND LTD ADS	8	392	363	30
26-May-09	23-Jul-10	TEVA PHARMACEUTICAL IND LTD ADS	7	343	326	18
26-May-09	23-Jul-10	TEVA PHARMACEUTICAL IND LTD ADS	7	343	326	17
26-May-09	23-Jul-10	TEVA PHARMACEUTICAL IND LTD ADS	8	392	369	24
26-May-09	26-Jul-10	TEVA PHARMACEUTICAL IND LTD ADS	6	300	277	24
27-May-09	26-Jul-10	TEVA PHARMACEUTICAL IND LTD ADS	9	450	416	35
15-Jul-09	19-Jul-10	KOHL'S CORP (WISCONSIN) CMN	2	92	91	1
15-Jul-09	19-Jul-10	KOHL'S CORP (WISCONSIN) CMN	3	138	137	1
15-Jul-09	19-Jul-10	KOHL'S CORP (WISCONSIN) CMN	7	323	319	4
15-Jul-09	19-Jul-10	KOHL'S CORP (WISCONSIN) CMN	12	552	550	3
16-Jul-09	19-Jul-10	KOHL'S CORP (WISCONSIN) CMN	2	92	91	1
16-Jul-09	19-Jul-10	KOHL'S CORP (WISCONSIN) CMN	5	231	227	3
3-Mar-08	3-Aug-10	MICROSOFT CORPORATION CMN	62	1,612	1,686	(74)
3-Mar-08	31-Aug-10	ORACLE CORPORATION CMN	36	786	681	104
3-Mar-08	31-Aug-10	ORACLE CORPORATION CMN	37	806	700	106
25-Sep-08	26-Aug-10	INTL BUSINESS MACHINES CORP CMN	11	1,353	1,330	23
12-Jan-09	27-Aug-10	INTL BUSINESS MACHINES CORP CMN	8	986	688	298
16-Jan-09	27-Aug-10	INTL BUSINESS MACHINES CORP CMN	5	616	418	198
16-Jan-09	27-Aug-10	INTL BUSINESS MACHINES CORP CMN	10	1,238	836	402
1-Apr-09	3-Aug-10	MICROSOFT CORPORATION CMN	10	260	191	69
1-Apr-09	4-Aug-10	MICROSOFT CORPORATION CMN	27	692	515	177
7-May-09	4-Aug-10	MICROSOFT CORPORATION CMN	38	973	738	235
3-Mar-08	1-Sep-10	CELGENE CORPORATION CMN	2	106	114	(9)
3-Mar-08	1-Sep-10	HALLIBURTON COMPANY CMN	3	89	115	(26)
3-Mar-08	1-Sep-10	NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	3	117	188	(71)
3-Mar-08	1-Sep-10	OCCIDENTAL PETROLEUM CORP CMN	1	77	78	(2)
3-Mar-08	1-Sep-10	ORACLE CORPORATION CMN	4	90	76	14
3-Mar-08	1-Sep-10	QUALCOMM INC CMN	2	80	82	(3)
3-Mar-08	1-Sep-10	THERMO FISHER SCIENTIFIC INC CMN	2	87	111	(23)
3-Mar-08	1-Sep-10	WEATHERFORD INTERNATIONAL LTD CMN	3	47	104	(57)
3-Mar-08	16-Sep-10	THERMO FISHER SCIENTIFIC INC CMN	9	423	498	(75)
3-Mar-08	17-Sep-10	HALLIBURTON COMPANY CMN	15	460	577	(116)
3-Mar-08	20-Sep-10	THERMO FISHER SCIENTIFIC INC CMN	8	378	443	(64)
3-Mar-08	24-Sep-10	THERMO FISHER SCIENTIFIC INC CMN	8	384	443	(58)
3-Mar-08	24-Sep-10	THERMO FISHER SCIENTIFIC INC CMN	11	528	609	(80)
3-Mar-08	27-Sep-10	THERMO FISHER SCIENTIFIC INC CMN	8	382	443	(60)
3-Mar-08	28-Sep-10	THERMO FISHER SCIENTIFIC INC CMN	9	429	498	(69)
3-Mar-08	28-Sep-10	THERMO FISHER SCIENTIFIC INC CMN	18	863	996	(133)
16-Sep-08	1-Sep-10	ILLUMINA INC CMN	2	87	81	6
18-Sep-08	1-Sep-10	ILLUMINA INC CMN	2	87	78	9
21-Nov-08	1-Sep-10	TARGET CORPORATION CMN	2	104	55	49
15-Dec-08	1-Sep-10	COVIDIEN PLC CMN	2	72	69	3
21-Apr-09	1-Sep-10	PEPSICO INC CMN	1	65	49	15
8-Jul-09	1-Sep-10	GOODRICH CORPORATION CMN	1	71	49	22
31-Jul-09	1-Sep-10	AMAZON COM INC CMN	1	130	87	44
26-Aug-09	1-Sep-10	CISCO SYSTEMS, INC CMN	3	61	66	(5)
TOTAL LONG TERM GAIN/(LOSS)				**56,265**	**55,872**	**393**

COHEN LARRY & JUDY FOUNDATION
GOLDMAN SACHS # 028-15485
FROM OCTOBER 1, 2009 - SEPTEMBER 30, 2010

Realized Gains/Losses

Trade Date	Date Sold / Covered	Description	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)
2-Sep-09	15-Oct-09	CAREFUSION CORPORATION CMN	41	932	790	141
4-Feb-09	16-Oct-09	ALLIANCE DATA SYSTEMS CORPORAT CMN	21	1,434	858	575
15-Jun-09	12-Feb-10	SOUTHWEST AIRLINES CO CMN	119	1,419	771	647
20-May-10	30-Sep-10	AIR PRODUCTS & CHEMICALS INC CMN	7	579	470	109
10-Nov-09	15-Apr-10	PRUDENTIAL FINANCIAL INC CMN	15	961	712	249
TOTAL SHORT TERM GAIN/(LOSS)				**5,324**	**3,602**	**1,722**
3-Mar-08	6-Oct-09	ANADARKO PETROLEUM CORP CMN	26	1,682	1,682	0
3-Mar-08	15-Oct-09	CAREFUSION CORPORATION CMN	34	773	1,138	(365)
3-Mar-08	20-Oct-09	SCHERING-PLOUGH CORP CMN	105	3,122	2,243	879
3-Mar-08	9-Nov-09	HANESBRANDS INC CMN	59	1,549	1,702	(153)
19-Sep-08	10-Nov-09	AMERICAN EXPRESS CO CMN	48	1,869	1,934	(65)
19-Sep-08	17-Nov-09	AMERICAN EXPRESS CO CMN	42	1,719	1,693	26
3-Mar-08	14-Dec-09	XTO ENERGY INC CMN	22	1,058	1,393	(335)
3-Mar-08	5-Jan-10	SOUTHWEST AIRLINES CO CMN	180	2,114	2,189	(75)
3-Mar-08	6-Jan-10	APACHE CORP CMN	11	1,193	1,281	(88)
30-Jul-08	2-Feb-10	AVERY DENNISON CORPORATION CMN	14	470	620	(150)
3-Mar-08	12-Feb-10	SOUTHWEST AIRLINES CO CMN	29	346	353	(7)
30-Jul-08	18-Feb-10	AVERY DENNISON CORPORATION CMN	6	192	266	(74)
1-Aug-08	18-Feb-10	AVERY DENNISON CORPORATION CMN	22	704	973	(268)
3-Oct-08	18-Feb-10	AVERY DENNISON CORPORATION CMN	15	480	646	(166)
22-Oct-08	18-Feb-10	AVERY DENNISON CORPORATION CMN	7	224	230	(6)
3-Mar-08	1-Mar-10	HANESBRANDS INC CMN	24	629	692	(64)
26-Jun-08	1-Mar-10	HANESBRANDS INC CMN	8	210	222	(13)
3-Mar-08	5-Mar-10	CARDINAL HEALTH INC CMN	34	1,209	1,435	(227)
3-Mar-08	9-Mar-10	CISCO SYSTEMS, INC CMN	83	2,178	2,014	163
3-Mar-08	10-Mar-10	DOVER CORPORATION CMN	20	926	831	95
3-Mar-08	17-Mar-10	CARDINAL HEALTH INC CMN	5	178	211	(34)
3-Mar-08	18-Mar-10	CARDINAL HEALTH INC CMN	29	1,031	1,224	(194)
3-Mar-08	15-Apr-10	PARKER-HANNIFIN CORP CMN	16	1,123	1,029	94
20-Feb-09	15-Apr-10	SUNTRUST BANKS INC $1 00 PAR CMN	38	1,143	254	888
3-Mar-08	21-May-10	XTO ENERGY INC CMN	4	170	253	(83)
14-Mar-08	21-May-10	XTO ENERGY INC CMN	15	637	903	(266)
22-Jul-08	21-May-10	XTO ENERGY INC CMN	32	1,360	1,664	(304)
9-Oct-08	24-May-10	TRANSOCEAN LTD CMN	17	926	1,431	(505)
20-Feb-09	23-Jul-10	SUNTRUST BANKS INC $1 00 PAR CMN	17	423	114	310
23-Jun-09	23-Jul-10	SUNTRUST BANKS INC $1 00 PAR CMN	11	274	164	110
3-Mar-08	4-Aug-10	APACHE CORP CMN	6	584	699	(115)
3-Mar-08	4-Aug-10	ANADARKO PETROLEUM CORP CMN	20	1,107	1,294	(187)
3-Mar-08	9-Aug-10	ALLSTATE CORPORATION COMMON STOCK	42	1,239	1,985	(746)
7-Aug-09	9-Aug-10	ALLSTATE CORPORATION COMMON STOCK	12	354	331	23
3-Mar-08	12-Aug-10	UNITED TECHNOLOGIES CORP CMN	12	849	827	22
22-Oct-08	24-Aug-10	DELL INC CMN	47	538	553	(15)
3-Mar-08	16-Sep-10	OCCIDENTAL PETROLEUM CORP CMN	5	387	391	(5)
3-Mar-08	16-Sep-10	APACHE CORP CMN	2	189	233	(44)
22-Oct-08	24-Sep-10	DELL INC CMN	72	907	847	60
11-May-09	24-Sep-10	DELL INC CMN	68	856	749	107
3-Mar-08	30-Sep-10	PARKER-HANNIFIN CORP CMN	3	210	193	17
3-Mar-08	30-Sep-10	MC DONALDS CORP CMN	10	740	532	208
3-Mar-08	30-Sep-10	DOVER CORPORATION CMN	11	572	457	115
2-Oct-08	30-Sep-10	KLA-TENCOR CORPORATION CMN	14	488	419	69
TOTAL LONG TERM GAIN/(LOSS)				**38,927**	**40,292**	**(1,365)**

ATTACHMENT 1

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
JAD CONSULTING, LLC	5,800.	2,900.		2,900.
TOTALS	5,800.	2,900.	0.	2,900.

ATTACHMENT 2

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FILING FEES	25.		25.
BANK CHARGES	150.		150.
INVESTMENT ADVISORY FEES	4,461.	4,461.	
TOTALS	4,636.	4,461.	175.

FORM 990PF, PART II - CORPORATE STOCK ATTACHMENT 3

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE SCHEDULE 3 ATTACHED	158,109.	172,415.
SEE SCHEDULE 4 ATTACHED	158,117.	161,575.
TOTALS	316,226.	333,990.

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ADOBE SYSTEMS INC CMN (ADBE)	73 00	26 1500	1,908 95	30 6292	2,235 93	(326 98)		
AETNA INC CMN (AET)	111 00	31 6100	3,508 71	31 0887	3,450 85	57 86	0 1265	4 44
AIR PRODUCTS & CHEMICALS INC CMN (APD)	48 00	82 8200	3,975 36	69 9085	3,355 61	619 75	2 3666	94 08
			23 52					
ALTERA CORP CMN (ALTR)	107 00	30 1600	3,227 12	27 7155	2,965 56	261 56	0 7958	25 68
AMAZON COM INC CMN (AMZN)	28 00	157 0600	4,397 68	103 6484	2,902 16	1,495 52		
ANALOG DEVICES, INC CMN (ADI)	111 00	31 3800	3,483.18	29 9694	3,326 60	156 58	2 8043	97 68
APPLE, INC CMN (AAPL)	30 00	283 7500	8,512 50	149 4507	4,483 52	4,028 98		
BOEING COMPANY CMN (BA)	62 00	66 5400	4,125 48	67 2355	4,168 60	(43 12)	2 5248	104 16
BORGWARNER INC CMN (BWA)	74 00	52 6200	3,893 88	46 2935	3,425 72	468 16		
CELGENE CORPORATION CMN (CELG)	106 00	57 6100	6,106 66	53 0202	5,620 14	486 52		
CISCO SYSTEMS, INC CMN (CSCO)	239 00	21 9000	5,234 10	22 7304	5,432 55	(198 45)		
CSX CORPORATION CMN (CSX)	64 00	55 3200	3,540 48	52 6167	3,367 47	173 01	1 8800	66 56
EMC CORPORATION MASS CMN (EMC)	122 00	20 3100	2,477 82	17 1938	2,097 64	380 18		
EMERSON ELECTRIC CO CMN (EMR)	99 00	52 6600	5,213 34	38 2752	3,789 24	1,424 10	2 5446	132 66
FEDEX CORP CMN (FDX)	54 00	85 5000	4,617 00	81 1498	4,382 09	234 91	0 5614	25 92
			6 48					
FREEPORT-MCMORAN COPPER & GOLD CMN (FCX)	15 00	85 3900	1,280 85	83 9407	1,259 11	21 74	1 4053	18 00
GILEAD SCIENCES CMN (GILD)	85 00	35 6100	3,026 85	34 4586	2,928 98	97 87		

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

Not a Deposit Not FDIC Insured May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit)

Brokerage and securities services provided by Goldman Sachs & Co Bank Deposit Account, Certificate of Deposit Account and Term Deposit Account offered by Goldman Sachs Bank USA, Member FDIC

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
WESTFIELD LARGE CAP GROWTH								
GOODRICH CORPORATION CMN (GR)	53 00	73.7300	3,907 69 14.58	51 7730	2,743 97	1 163 72	1 4648	57 24
GOOGLE, INC CMN CLASS A (GOOG)	11 00	525 7900	5,783 69	456 2591	5,018 85	764 84		
HALLIBURTON COMPANY CMN (HAL)	111 00	33 0700	3,670 77	34.4725	3,826 45	(155 68)	1 0886	39 96
HEWLETT-PACKARD CO CMN (HPQ)	85.00	42 0700	3,575 95	39 9127	3,392 58	183 37	0 7606	27 20
HONEYWELL INTL INC CMN (HON)	87 00	43 9400	3,822 78	40 1698	3,494 77	328 01	2 7538	105 27
ILLUMINA INC CMN (ILMN)	44 00	49 2000	2,164 80	41 1249	1,809 50	355 31		
LAS VEGAS SANDS CORP CMN (LVS)	115 00	34 8500	4,007 75	28 6097	3,290 12	717 64		
MARVELL TECHNOLOGY GROUP LTD CMN (MRVL)	180 00	17 5100	3,151 80	17 5820	3,164 75	(12 95)		
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (NOV)	102 00	44 4700	4,535 94	57 9864	5,914 61	(1,378 67)	0 8995	40 80
NIKE CLASS-B CMN CLASS B (NKE)	54 00	80 1400	4,327 56 14 58	74 8409	4,041 41	286 15	1 3476	58 32
OCCIDENTAL PETROLEUM CORP CMN (OXY)	22 00	78 3000	1,722.60 8 36	78 2500	1,721 50	1 10	1 9413	33 44
ORACLE CORPORATION CMN (ORCL)	174.00	26 8500	4,671 90	22 0697	3,840 13	831 77	0 7449	34 80
PEABODY ENERGY CORPORATION CMN (BTU)	80 00	49 0100	3,920 80	41 9830	3,358 64	562 16	0 5713	22 40
PEPSICO INC CMN (PEP)	66 00	66 4400	4,385 04	51 8932	3,424 95	960 09	2 8898	126 72
QUALCOMM INC CMN (QCOM)	103 00	45 1325	4,648 65	40 7194	4,194 09	454 55	1 6839	78 28
TARGET CORPORATION CMN (TGT)	78 00	53 4400	4,168 32	31 1117	2,426 71	1,741 61	1 8713	78 00
THE BANK OF NY MELLON CORP CMN (BK)	130 00	26 1300	3,396 90	27 7453	3,606 88	(209 98)	1 3777	46 80
THE TRAVELERS COMPANIES, INC CMN (TRV)	32 00	52 1000	1,667 20	52 5478	1,681 53	(14 33)	2 7639	46 08
UNITED TECHNOLOGIES CORP CMN (UTX)	46 00	71 2300	3,276 58	68 2165	3,137 96	138 62	2 3866	78 20
VIACOM INC CMN CLASS B (VIAB)	102 00	36 1900	3,691 38 15 30	24 8353	2,533 21	1,158 17	1 6579	61 20
WALT DISNEY COMPANY (THE) CMN (DIS)	123 00	33 1000	4,071.30	29 8113	3,666 79	404 51	1 0574	43 05
WEATHERFORD INTERNATIONAL LTD CMN (WFT)	260 00	17 1000	4,446 00	16 5570	4,304 82	141 18		
ALCON, INC CMN (ACL)	21 00	166 7900	3,502 59	150 8240	3,167 31	335 28	2 0388	71 41
COVIDIEN PLC CMN (COV)	77 00	40 1900	3,094 63 15 40	36 9154	2,842 49	252 14	1 9905	61 60

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
WESTFIELD LARGE CAP GROWTH								
ELAN CORP PLC (ADR) ADR CMN (ELN)	266 00	5 7500	1,529 50	20 7692	5,524 62	(3,995 12)		
GOLDCORP INC CMN (GG)	72 00	43 5200	3,133.44	43 5900	3,138 48	(5 04)	0 4136	12 96
MANULIFE FINANCIAL CORP CMN (MFC)	199 00	12 6300	2,513 37	13 6083	2,708 06	(194 69)	3 9994	100 52
SUNCOR ENERGY INC CMN (SU)	104 00	32 5500	3,385 20	26 3286	2,738 18	647 03	1 1975	40 54
WARNER CHILCOTT PLC CMN (WCRX)	161 00	22 4400	3,612 84	26 1129	4,204 17	(591 33)		
TOTAL WESTFIELD LARGE CAP GROWTH			174,860 86		160,653 23	14,207 65	1 6099	1,839 00
			98 22					

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	172,415.15	158,109.30	**14,207.65**	**1,839.00**

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

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
3M COMPANY CMN (MMM)	43 00	86 7100	3,728 53	81 2056	3,491 84	236 69	2 4219	90 30
ABBOTT LABORATORIES CMN (ABT)	94 00	52 2400	4,910 56	51 4499	4,836 29	74 27	3 3691	165 44
AIR PRODUCTS & CHEMICALS INC CMN (APD)	40 00	82 8200	3,312 80	69 5078	2,780 31	532 49	2 3666	78 40
			23 03					
ALLIANCE DATA SYSTEMS CORPORAT CMN (ADS)	24 00	65 2600	1,566 24	40 8678	980 83	585 41		
AMGEN INC CMN (AMGN)	16 00	55 1100	881 76	55 5819	889 31	(7 55)		
ANADARKO PETROLEUM CORP CMN (APC)	113 00	57 0500	6,446 65	52 6393	5,948 24	498 41	0 6310	40 68
APACHE CORP CMN (APA)	66.00	97 7600	6,452 16	107 8232	7,116 33	(664 17)	0 6137	39 60
BAXTER INTERNATIONAL INC CMN (BAX)	57 00	47 7100	2,719 47	50 3277	2,868 68	(149 21)	2 4314	66 12
			16 53					
CHUBB CORP CMN (CB)	32 00	56 9900	1,823 68	54 2506	1,736 02	87 66	2 5969	47 36
			11 84					
CISCO SYSTEMS, INC CMN (CSCO)	113 00	21 9000	2,474.70	23 4367	2,648 35	(173 65)		
CONAGRA INC CMN (CAG)	137.00	21 9400	3,005 78	22 3243	3,058 43	(52 65)	4 1933	126 04
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	103 00	64 7400	6,668 22	89 1748	9,185 00	(2,516 78)	0 9886	65 92
DOMINION RESOURCES, INC CMN (D)	102 00	43 6600	4,453 32	33 5931	3,426 50	1,026 82	4 1915	186 66
DOVER CORPORATION CMN (DOV)	65 00	52 2100	3,393.65	41 5400	2,700 10	693 55	2 1069	71 50
EXXON MOBIL CORPORATION CMN (XOM)	58 00	61 7900	3,583 82	60 2666	3,495 46	88 36	2 8484	102 08
FLUOR CORPORATION CMN (FLR)	38 00	49 5300	1,882 14	60 1911	2,287 26	(405 12)	1 0095	19 00
			4 75					

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

Not a Deposit Not FDIC Insured May Lose Value (Excluding Goldman Sachs Bank Deposit Account Term Deposits and Certificates of Deposit)

Brokerage and securities services provided by Goldman Sachs & Co Bank Deposit Account, Certificate of Deposit Account and Term Deposit Account offered by Goldman Sachs Bank USA Member FDIC

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
DIAMOND HILL LARGE CAP VALUE								
GENERAL MILLS INC CMN (GIS)	80 00	36 5400	2,923 20	27 9674	2,237 39	685 81	3 0651	89 60
ILLINOIS TOOL WORKS CMN (ITW)	82 00	47 0200	3,855 64	48 7400	3,996 68	(141 04)	2 8924	111 52
			27 88					
JOHNSON & JOHNSON CMN (JNJ)	59 00	61 9600	3,655 64	61 7100	3,640 89	14 75	3 4861	127 44
JPMORGAN CHASE & CO CMN (JPM)	115 00	38 0600	4,376 90	43 6011	5,014 13	(637 23)	0 5255	23 00
KIMBERLY CLARK CORP CMN (KMB)	46 00	65 0500	2,992 30	64 8500	2,983 10	9 20	4 0584	121 44
			30 36					
KLA-TENCOR CORPORATION CMN (KLAC)	121 00	35 2300	4,262 83	29 0138	3,510 67	752 16	2 8385	121 00
LINEAR TECHNOLOGY CORP CMN (LLTC)	54 00	30 7300	1,659 42	31 3376	1,692 23	(32 81)	2 9938	49 68
MARSH & MCLENNAN CO INC CMN (MMC)	98 00	24 1200	2,363 76	20 7784	2,036 28	327 48	3 4826	82 32
MC DONALDS CORP CMN (MCD)	45 00	74 5100	3,352 95	54.5180	2,453 31	899 64	3 2747	109 80
MEDTRONIC INC CMN (MDT)	143 00	33 5800	4,801 94	43.6240	6,238.23	(1,436 29)	2 6802	128 70
MERCK & CO , INC CMN (MRK)	136 00	36 8100	5,006 16	34 3424	4,670 57	335 59	4 1293	206 72
			51 68					
MICROSOFT CORPORATION CMN (MSFT)	146 00	24 4900	3,575 54	26.8257	3,916 55	(341 01)	2 6133	93 44
OCCIDENTAL PETROLEUM CORP CMN (OXY)	80 00	78 3000	6,264 00	77 5416	6,203 33	60 67	1 9413	121 60
			32 30					
PARKER-HANNIFIN CORP CMN (PH)	48 00	70 0600	3,362 88	63 6215	3,053 83	309 05	1 5415	51 84
PEPSICO INC CMN (PEP)	82 00	66 4400	5,448 08	54 2229	4,446 28	1,001 80	2 8898	157 44
PFIZER INC CMN (PFE)	282.00	17.1700	4,841 94	18 0622	5,093 55	(251 61)	4 1934	203 04
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	81 00	59 9700	4,857 57	46 4293	3,760 77	1,096 80	3 2136	156 10
PRUDENTIAL FINANCIAL INC CMN (PRU)	56 00	54 1800	3,034 08	47.4690	2,658 27	375 82	1 2920	39 20
QUEST DIAGNOSTICS INCORPORATED CMN (DGX)	52 00	50 4700	2,624 44	54 4698	2,832 43	(207 99)	0 7926	20 80
			5 20					
RAYTHEON CO CMN (RTN)	50 00	45 7100	2,285 50	47.4926	2,374 63	(89 13)	3 2816	75 00
SUNTRUST BANKS INC $1 00 PAR CMN (STI)	32 00	25.8300	826 56	14 9333	477 87	348 69	0 1549	1 28
SYSCO CORPORATION CMN (SYY)	102 00	28 5200	2,909 04	28 2500	2,881 50	27 54	3 5063	102 00
			25 50					
THE BANK OF NY MELLON CORP CMN (BK)	68 00	26 1300	1,776 84	43 9700	2,989 96	(1,213 12)	1 3777	24 48
THE TRAVELERS COMPANIES, INC CMN (TRV)	87 00	52 1000	4,532 70	42 9226	3,734 27	798 43	2 7639	125 28

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
DIAMOND HILL LARGE CAP VALUE								
U S BANCORP CMN (USB)	102 00	21 6200	2,205 24	29 7288	3,032 34	(827 10)	0 9251	20 40
			5 10					
UNITED TECHNOLOGIES CORP CMN (UTX)	81.00	71 2300	5,769 63	60 3433	4,887 81	881 82	2 3866	137 70
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	104 00	35 1100	3,651 44	27 3448	2,843 86	807 58	1 4241	52 00
WAL MART STORES INC CMN (WMT)	58 00	53 5200	3,104 16	48 9447	2,838 79	265 37	2 2608	70 18
WELLS FARGO & CO (NEW) CMN (WFC)	148 00	25 1150	3,717 02	28 1691	4,169 02	(452 00)	0 7963	29 60
TOTAL DIAMOND HILL LARGE CAP VALUE			170,316 97		167,093 58	3,223 40	2 3144	3,765 87
			234 17					

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	161,575.05	158,117.49	3,223.40	3,765.87

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

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 4

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
$100 THE GS GROUP, INC S&P 500	100,000.	128,405.
TOTALS	100,000.	128,405.

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 5

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
24,041 SHS GS CORE FIXED INC	234,871.	240,655.
32,198 SHS GS HIGH YIELD INSTL	246,258.	231,500.
18,885 SHS GS CONCENTRATED GRO	256,691.	235,500.
11,547 SHS GS INT'L EQUITY	234,880.	190,988.
36,608 SHS GS LARGE CAP VALUE	465,014.	397,568.
TOTALS	1,437,714.	1,296,211.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES ATTACHMENT 6

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
LARRY COHEN 49 WHITE PINE CANYON ROAD PARK CITY, UT 84060	PRESIDENT/TREASURER	0.	0.	0.
JUDY COHEN 49 WHITE PINE CANYON ROAD PARK CITY, UT 84060	VICE PRES/SECRETARY	0.	0.	0.
JEROME COHEN 428 PARK AVENUE BERKELEY HEIGHTS, NJ 07922	VICE PRESIDENT	0.	0.	0.
	GRAND TOTALS	0.	0.	0.