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

2010

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

For calendar year 2010, or tax year beginning , 2010, and ending

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

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 foundation

I Fair market value of all assets at end of year
(from Part II, column (c), line 16)

▶ \$ 1,468,983.

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)

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

2 Ck ☒ 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 945,470.

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

SEE STATEMENT 1

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 instr) SEE STM 4

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 5

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

25 Contributions, gifts, grants paid PART XV

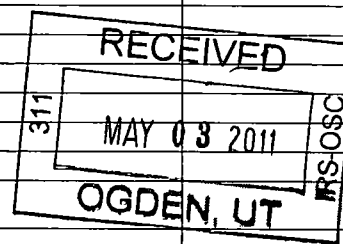
26 Total expenses and disbursements. Add lines 24 and 25

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)



SCANNED MAY 05 2011

REVENUE

ADMINISTRATIVE EXPENSES

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	1,646.		
	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.		
	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)			
	11 Investments — land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)	1,275,311.	1,241,121.	1,368,983.	
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)	1,376,957.	1,341,121.	1,468,983.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe SEE STATEMENT 6)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
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.	<input checked="" type="checkbox"/>		
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund	1,376,957.	1,341,121.	
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	1,376,957.	1,341,121.	
	31 Total liabilities and net assets/fund balances (see the instructions)	1,376,957.	1,341,121.	

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	1,376,957.
2 Enter amount from Part I, line 27a	2	-35,836.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	1,341,121.
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	1,341,121.

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)
1a	BSW SCHWAB ST CAP GAIN SEE ATTACHED	P	VARIOUS	VARIOUS
b	BSW SCHWAB LT CAP GAIN SEE ATTACHED	P	VARIOUS	VARIOUS
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 465,502.		415,121.	50,381.
b 479,968.		463,750.	16,218.
c			
d			
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))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			50,381.
b			16,218.
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	66,599.
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 the instructions) If (loss), enter -0- in Part I, line 8	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8 </div>		3	66,599.

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))
2009	91,541.	1,510,250.	0.060613
2008	86,000.	1,861,779.	0.046192
2007			
2006			
2005			

2 Total of line 1, column (d)	2	0.106805
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	0.053403
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,397,497.
5 Multiply line 4 by line 3	5	74,631.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	791.
7 Add lines 5 and 6	7	75,422.
8 Enter qualifying distributions from Part XII, line 4	8	114,355.

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	791.
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	791.
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	791.
6 Credits/Payments			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	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 checked="" type="checkbox"/> if Form 2220 is attached	8		3.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		794.
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 2011 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: \$ 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? <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 <i>General Instruction G</i> ? <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 2010 or the taxable year beginning in 2010 (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
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>	16	Yes	No X

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 <u></u>	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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? 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 2010 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 2010)	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 2010?	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

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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Form 990-PF (2010)

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	1,267,376.
b	Average of monthly cash balances	1b	823.
c	Fair market value of all other assets (see instructions)	1c	150,580.
d	Total (add lines 1a, b, and c)	1d	1,418,779.
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	1,418,779.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	21,282.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,397,497.
6	Minimum investment return. Enter 5% of line 5	6	69,875.

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	69,875.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	791.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	791.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	69,084.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	69,084.
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	69,084.

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	114,355.
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	114,355.
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	791.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	113,564.

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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Form 990-PF (2010)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				69,084.
2 Undistributed income, if any, as of the end of 2010			0.	
a Enter amount for 2009 only			0.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009	9,854.			
f Total of lines 3a through e	9,854.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 114,355.			0.	
a Applied to 2009, but not more than line 2a			0.	
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 2010 distributable amount				69,084.
e Remaining amount distributed out of corpus	45,271.			
5 Excess distributions carryover applied to 2010 (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	55,125.			
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 2009 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	55,125.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009	9,854.			
e Excess from 2010	45,271.			

BAA

Form 990-PF (2010)

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

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

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

[illegible]

- 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(i)(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 organization had \$5,000 or more in assets at any time during the year – see 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).)

SEE STATEMENT 7

- 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 ☒ 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

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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	114,355.
b Approved for future payment				
Total			3b	

2010

FEDERAL STATEMENTS

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THE COGEN FAMILY FOUNDATION, INC

26-1166378

4/20/11

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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			
TOTAL	\$ -2,607.	\$ -2,607.	\$ 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
ACCOUNTING	\$ 5,305.	\$ 5,305.		
MISC FEE	159.	159.		
TOTAL	\$ 5,464.	\$ 5,464.	\$ 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	\$ 11,283.	\$ 11,283.		
TOTAL	\$ 11,283.	\$ 11,283.	\$ 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
2009 EXCISE TAX ON INVEST INCOME	\$ 93.	\$ 93.		
FOREIGN TAXES PAID	678.	678.		
TOTAL	\$ 771.	\$ 771.	\$ 0.	\$ 0.

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FEDERAL STATEMENTS

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STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LICENSES	\$ 10.	\$ 10.		
TOTAL	\$ 10.	\$ 10.	\$ 0.	\$ 0.

STATEMENT 6
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

TOTAL \$ 0.

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

JOSEPH COGEN
 LEE COGEN

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	\$ 25,000.
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	5,000.

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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
RMFU - ROCKY MOUNTAIN FARMERS UNION 5655 S. YOSEMITE ST., SUITE 400 GREENWOOD VILLAGE, CO 80111	NONE	170B1AVI	PROVIDE FUNDING FOR "EDUCATIONAL AND COOPERATIVE DEVELOPMENT PROGRAMS RELATED TO RENEWABLE ENERGY DEVELOPMENT AND ENERGY EFFICIENCIES"	\$ 26,000.
CRAIG HOSPITAL FOUNDATION 3425 SO CLARKSON ST ENGLEWOOD, CO 80113	NONE	509A3	SUPPORT THE COMPLIMENTARY THERAPY AND ALTERNATIVE MEDICINE PROGRAM	2,500.
PALM BEACH COUNTY LITERACY COALITION 55 SE 8TH ST DELRAY BEACH, FL 33483	NONE	170B1AVI	TO TEACH ENGLISH IN THE AREA OF LAKE OKEECHOBEE	10,000.
LONGMOUNT HUMANE SOCIET 9595 NELSON ROAD LONGMOUNT, CO 80501	NONE	170B1AVI	TO PREVENT THE SUFFERING OF AND CRUELTY TO ANIMALS	2,500.
ROCKY MOUNTAIN MICRO FINANCE P.O. BOX 48138 DENVER, CO 80204	NONE	170B1AVI	GENERAL FUND	5,000.
JEWISH FAMILY SERVICE OF BROWARD COUNTY 100 SO PINE ISLAND ROAD, # 230 PLANTATION, FL 33324	NONE	170B1AVI	GENERAL FUND	5,000.
ARCHITECTURE FOR HUMANITY 848 FOLSOM, SUITE 201 SAN FRANSISCO, CA 94107	NONE	170B1AVI	GENERAL FUND	5,000.
ELDORA SPECIAL RECREATION PROGRAM PO BOX 19016 BOULDER, CO 80308	NONE	170B1AVI	IGNITE ADAPTIVE SPORTS	2,500.
MAKE IT RIGHT FOUNDATION 11 EAST HARRIET ST STE 300 RALEIGH, NC 27601	NONE	509A2	TO ASSIST RESTORING NEW ORLEANS FROM HURRICANE KATRINA	5,000.

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FEDERAL STATEMENTS

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THE COGEN FAMILY FOUNDATION, INC

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

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
NIWOT PTAC 8788 MORTON ROAD NIWOT, CO 80503		170B1AVI	FUND FEILD TRIP	\$ 855.

TOTAL \$ 114,355.

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FEDERAL SUPPORTING DETAIL

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THE COGEN FAMILY FOUNDATION, INC

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NET INVESTMENT INCOME / ADJ. NET INCOME
OTHER INVESTMENT INCOME

POWERSHARES

TOTAL \$ -2,067.
\$ -2,067.

NET INVESTMENT INCOME / ADJ. NET INCOME
OTHER INVESTMENT INCOME

POWERSHARES

TOTAL \$ -2,067.
\$ -2,067.

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Realized Gains and Losses
Fiscal Year Ending 12/31/2010

Cogen Family Foundation Inc

Realized Gains and Losses

Account Number	Description	Quantity	Date Acquired	Date Sold	Net Proceeds	Cost	Short Term Gains	Total Long Term Gains	Total Gains
58890288	American Century	332 672	07/27/2010	09/27/2010	6,190 99	5,722 00	468 99		468 99
58890288	Aqr Mgd Futures Strat Fd	452 901	09/17/2010	12/13/2010	4,663 00	4,459 67	203 33		203 33
58890288	Boulder Cnty Co 07/01/2014 4 125%	10,000 000	05/21/2009	07/01/2010	10,000 00	9,909 80		90 20	90 20
58890288	Calvert Intl Oppty Fd A	1,920 273	11/12/2009	03/23/2010	23,024 07	21,833 50	1,190 57		1,190 57
58890288	Calvert Small Cap Value	474 155	05/19/2009	03/23/2010	7,723 99	5,770 47	1,953 52		1,953 52
58890288	Calvert Small Cap Value	3,880 565	06/18/2009	03/23/2010	63,214 40	48,119 00	15,095 40		15,095 40
		4,354 720			70,938 39	53,889 47	17,048 92		17,048 92
58890288	Cgm Focus Fund	273 895	02/20/2008	03/16/2010	8,402 91	14,095 03		-5,692 12	-5,692 12
58890288	Cgm Focus Fund	623 230	03/18/2008	03/16/2010	19,120 25	31,716 69		-12,596 44	-12,596 44
58890288	Cgm Focus Fund	8 365	12/31/2008	03/16/2010	262 77	231 09		31 68	31 68
58890288	Cgm Focus Fund	585 683	05/19/2009	03/16/2010	17,968 34	15,000 00	2,968 34		2,968 34
58890288	Cgm Focus Fund	1 550	12/31/2009	03/16/2010	47 55	46 13	1 42		1 42
		1,492 923			45,801 82	61,088 94	2,969 76	-18,256 88	-18,256 88
58890288	Db Commodity Index Fund	968 000	12/05/2008	03/23/2010	22,565 49	18,637 61		3,927 88	3,927 88
58890288	Db Commodity Index Fund	1,497 000	12/05/2008	10/08/2010	36,953 58	28,822 84		8,130 74	8,130 74
58890288	Db Commodity Index Fund	332 000	06/18/2009	10/08/2010	8,195 45	7,767 13		428 32	428 32
		1,829 000			45,149 03	36,589 97		8,559 06	8,559 06
		2,797 000			67,714 52	55,227 58		12,486 94	12,486 94
58890288	Federal Natl Mig Ass 04/08/2015 0 00%	24,000 000	04/05/2010	08/06/2010	21,654 38	20,330 08	1,324 30		1,324 30
58890288	HSBC Bk Foreign Currency Linked C	50,000 000	04/03/2008	05/10/2010	50,000 00	50,000 00		0 00	0 00
58890288	Ishares Maci Cda Idx Fd Par 0 00	72 000	03/23/2010	12/13/2010	2,205 01	2,008 09	196 92		196 92
58890288	Ishares Msci Emrg Mkt Fd Par 0 00	585 000	05/19/2009	03/23/2010	24,257 13	18,921 04	5,336 09		5,336 09
58890288	Ishares Msci Emrg Mkt Fd Par 0 00	518 000	05/19/2009	07/27/2010	21,425 52	16,754 02		4,671 50	4,671 50

POWERCHS

Additional Basis

*

(7405)

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Realized Gains and Losses Fiscal Year Ending 12/31/2010

Cogen Family Foundation Inc

Realized Gains and Losses

Account Number	Description	Quantity	Date Acquired	Date Sold	Net Proceeds	Cost	Short Term Gains	Total Long Term Gains	Total Gains
58890288	Ishares Msci Emrg Mkt Fd Par 0.00	123 000	05/19/2009	12/13/2010	5,786.72	3,978.27		1,808.45	1,808.45
58890288	Ishares Msci Emrg Mkt Fd Par 0.00	573 000	06/09/2009	12/13/2010	26,957.68	18,934.66		8,023.02	8,023.02
		696 000			32,744.40	22,912.93		9,831.47	9,831.47
		1,799 000			78,427.05	58,587.99	5,336.09	14,502.97	19,839.06
58890288	Ishares Tr Cohen & Steer Par 0.00	147 000	12/02/2008	03/23/2010	8,539.63	4,819.50		3,720.13	3,720.13
58890288	Ishares Tr Cohen & Steer Par 0.00	53 000	05/19/2009	03/23/2010	3,078.91	1,959.08	1,119.83		1,119.83
		200 000			11,618.54	6,778.58	1,119.83	3,720.13	4,838.66
58890288	Ishares Tr Cohen & Steer Par 0.00	100 000	05/19/2009	03/23/2010	5,809.27	3,696.37	2,112.90		2,112.90
58890288	Ishares Tr Cohen & Steer Par 0.00	25 000	05/19/2009	03/23/2010	1,452.32	924.09	528.23		528.23
58890288	Ishares Tr Cohen & Steer Par 0.00	287 000	05/19/2009	12/13/2010	18,408.30	10,608.59		7,799.71	7,799.71
		612 000			37,288.43	22,007.63	3,760.96	11,519.84	15,280.80
58890288	Ishares Tr Lehman Tips Par 0.00	582 000	12/02/2008	03/23/2010	60,701.18	55,819.61		4,881.57	4,881.57
58890288	Ishares Tr Lehman Tips Par 0.00	158 000	05/19/2009	03/23/2010	16,479.02	16,002.50	476.52		476.52
		740 000			77,180.20	71,822.11	476.52	4,881.57	5,358.09
58890288	Ishares TRUST	700 000	05/19/2009	03/23/2010	31,461.32	24,022.10	7,439.22		7,439.22
58890288	Ishares TRUST	72 000	05/19/2009	03/23/2010	3,236.31	2,470.84	765.47		765.47
58890288	Ishares TRUST	428 000	06/09/2009	03/23/2010	19,238.06	15,064.54	4,173.52		4,173.52
		500 000			22,474.37	17,535.38	4,938.99		4,938.99
58890288	Ishares TRUST	375 000	06/09/2009	03/23/2010	16,855.78	13,199.07	3,656.71		3,656.71

Realized Gains and Losses
Fiscal Year Ending 12/31/2010

Cogen Family Foundation Inc

Realized Gains and Losses

Account Number	Description	Quantity	Date Acquired	Date Sold	Net Proceeds	Cost	Short Term Gains	Total Long Term Gains	Total Gains
58890288	Ishares TRUST	108 000	06/09/2009	12/13/2010	5,036 26	3,801 33		1,234 93	1,234 93
		1,683 000			75,827 73	58,557 88	16,034 92	1,234 93	17,111 85
58890288	Jpmorgan Highbridge	237 778	10/12/2010	12/13/2010	4,474 00	4,196 22	277 78		277 78
58890288	Lacerte Guardian Fd Cl I	194 492	11/09/2009	12/13/2010	3,405 00	3,420 64		-15 64	-15 64
58890288	Parnassus Mid Cap Fund	232 342	03/26/2010	12/13/2010	4,217 00	3,959 11	257 89		257 89
58890288	Parnassus Small Cap Fund	120 903	03/23/2010	12/13/2010	2,840 00	2,454 33	385 67		385 67
58890288	Permanent Portfolio	1,244 747	09/24/2009	03/23/2010	49,578 27	46,541 08	3,037 19		3,037 19
58890288	Permanent Portfolio	9 022	12/09/2009	03/23/2010	359 35	348 53	10 82		10 82
		1,253 769			49,937 62	46,889 61	3,048 01		3,048 01
58890288	Portfolio 21 Cl I	620 712	03/18/2008	07/21/2010	17,371 31	20,520 26		-3,148 95	-3,148 95
58890288	Portfolio 21 Cl I	0 101	12/17/2008	07/21/2010	2 83	2 30		0 53	0 53
58890288	Portfolio 21 Cl I	0 367	12/17/2008	07/21/2010	10 27	8 34		1 93	1 93
58890288	Portfolio 21 Cl I	13 739	12/17/2008	07/21/2010	384 50	312 43		72 07	72 07
58890288	Portfolio 21 Cl I	48 350	06/18/2009	07/21/2010	1,353 13	1,178 71		174 42	174 42
		683 269			19,122 04	22,022 04		-2,900 00	-2,900 00
58890288	Portfolio 21 Cl I	490 733	06/18/2009	12/13/2010	15,698 00	11,963 46		3,734 54	3,734 54
		1,174 002			34,820 04	33,985 50		834 54	834 54
58890288	Proshare Ultrashort Yen	1,057 000	07/21/2010	10/15/2010	16,663 36	19,360 72	-2,697 36		-2,697 36
58890288	Prudential Fin 01/15/2015 5 30%	50,000 000	01/14/2008	01/15/2010	50,000 00	50,000 00		0 00	0 00
58890288	Rydex Managed Futures	2,880 890	06/18/2009	09/16/2010	69,861 58	79,195 66		-9,334 08	-9,334 08
58890288	Schwab Investor Money Fd	65,000 000	12/11/2009	03/23/2010	65,000 00	65,000 00	0 00		0 00
58890288	Schwab Investor Money Fd	0 340	12/31/2009	03/23/2010	0 34	0 34	0 00		0 00
58890288	Schwab Investor Money Fd	0 280	01/15/2010	03/23/2010	0 28	0 28	0 00		0 00
58890288	Schwab Investor Money Fd	0 590	02/16/2010	03/23/2010	0 59	0 59	0 00		0 00
58890288	Schwab Investor Money Fd	0 500	03/15/2010	03/23/2010	0 50	0 50	0 00		0 00
		65,001 710			65,001 71	65,001 71	0 00		0 00
58890288	Schwab Investor Money Fd	16,663 000	10/19/2010	12/22/2010	16,663 00	16,663 00	0 00		0 00

Realized Gains and Losses Fiscal Year Ending 12/31/2010

Cogen Family Foundation Inc

Realized Gains and Losses

Account Number	Description	Quantity	Date Acquired	Date Sold	Net Proceeds	Cost	Short Term Gains	Total Long Term Gains	Total Gains
58890288	Schwab Investor Money Fd	11,228.000	11/05/2010	12/22/2010	11,228.00	11,228.00	0.00		0.00
58890288	Schwab Investor Money Fd	23,039.000	12/16/2010	12/22/2010	23,039.00	23,039.00	0.00		0.00
		50,930.000			50,930.00	50,930.00	0.00		0.00
		115,931.710			115,931.71		0.00		0.00
58890288	Sector Spdr Tr Con Sipls	99.000	03/23/2010	12/13/2010	2,878.83	2,781.15	97.68		97.68
58890288	Streettracks Gold TRUST Par 0.00	9.000	05/19/2009	06/10/2010	1,071.24	819.88		251.36	251.36
58890288	Streettracks Gold TRUST Par 0.00	39.000	05/19/2009	06/10/2010	4,642.07	3,552.82		1,089.25	1,089.25
		48.000			5,713.31	4,372.70		1,340.61	1,340.61
58890288	Streettracks Gold TRUST Par 0.00	85.000	05/19/2009	11/02/2010	11,229.26	7,743.28		3,485.98	3,485.98
58890288	Streettracks Gold TRUST Par 0.00	6.000	05/19/2009	12/13/2010	815.57	546.58		268.99	268.99
58890288	Streettracks Gold TRUST Par 0.00	13.000	05/19/2009	12/13/2010	1,767.06	1,184.30		582.76	582.76
		19.000			2,582.63	1,730.88		851.75	851.75
		152.000			19,525.20	13,846.86		5,678.34	5,678.34

Short Term Gains

50,380.95

Total Long Term Gains

16,218
23,622.73

Total (Sales)

50,380.95

74,001.68

Capital Gain Distributions

Account Number	Description	Pay Date	Short Term Gains	Total Long Term Gains	Total Gains
58890288	Aqr Mgd Futures Strat Fd	12/17/2010		693.80	693.80