



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

OMB No 1545-0052

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

10/01, 2010, and ending

09/30, 2011

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation

A Employer identification number

LARRY & JUDY COHEN FOUNDATION INC

22-3627225

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

49 WHITE PINE CANYON ROAD

(435) 615-9264

City or town, state, and ZIP code

PARK CITY, UT 84060

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

J Accounting method ☒ Cash ☐ Accrual

of year (from Part II, col (c), line

☐ Other (specify)

16) \$ 1,666,420.

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

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 ☐**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)

1	Contributions, gifts, grants, etc. received (attach schedule)	0.			
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	44.	44.		
4	Dividends and interest from securities	37,579.	37,579.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	32,450.			
b	Gross sales price for all assets on line 6a	449,435.			
7	Capital gain net income (from Part IV, line 2)		32,450.		
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	70,073.			
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 schedule) ATCH 1	6,000.		0.	3,000.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	600.			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 3	5,270.	5,095.		175.
24	Total operating and administrative expenses. Add lines 13 through 23	11,870.	8,095.	0.	3,175.
25	Contributions, gifts, grants paid	95,825.			95,825.
26	Total expenses and disbursements. Add lines 24 and 25	107,695.	8,095.	0.	99,000.
27	Subtract line 26 from line 12	-37,622.			
a	Excess of revenue over expenses and disbursements		61,978.		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA ** ATCH 2

Form 990-PF (2010)

0E1410 1 000 6ZC0IH 634X

V 10-8.2

PAGE 3

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	74,305.	99,855.	99,855.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule),			
	b Investments - corporate stock (attach schedule) ATCH 4	316,226.	329,505.	325,833.
	c Investments - corporate bonds (attach schedule) ATCH 5	100,000.	100,000.	95,446.
	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) ATCH 6	1,437,714.	1,361,263.	1,145,286.	
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)	1,928,245.	1,890,623.	1,666,420.	
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)	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. ▶ ☒			
	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	-2,013,577.	-2,051,199.		
30 Total net assets or fund balances (see page 17 of the instructions)	1,928,245.	1,890,623.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,928,245.	1,890,623.		

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	1,928,245.
2 Enter amount from Part I, line 27a	2	-37,622.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,890,623.
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	1,890,623.

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(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			
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	32,450.	
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))
2009	142,575.	1,627,526.	0.087602
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
2 Total of line 1, column (d)			2 0.548543
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 0.109709
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 1,870,892.
5 Multiply line 4 by line 3			5 205,254.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 620.
7 Add lines 5 and 6			7 205,874.
8 Enter qualifying distributions from Part XII, line 4			8 99,000.

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

1 a 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 1,240.
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 1,240.
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 1,240.
6 Credits/Payments		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6 a 839.	
b Exempt foreign organizations-tax withheld at source	6 b 0.	
c Tax paid with application for extension of time to file (Form 8868)	6 c 0.	
d Backup withholding erroneously withheld	6 d	
7 Total credits and payments. Add lines 6a through 6d		7 839.
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		9 401.
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 ☐ 0. Refunded ☐		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 page 19 of the instructions for definition)? 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.		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? If "Yes," attach a detailed description of the activities		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		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? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col (c), and Part XV	X	
8 a 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	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 on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2010)

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 N/A 15				
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?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country N/A				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 22 of the instructions)? N/A	1b	
Organizations relying on a current notice regarding disaster assistance check here. 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? ☐ Yes ☒ No		
If "Yes," list the years N/A		
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 22 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 N/A		
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 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) 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 2010?	4b	X

Form 990-PF (2010)

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* ☒ **5b**
- Organizations relying on a current notice regarding disaster assistance check here *N/A* ☒
- 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? ☐ Yes ☒ No **6b**
- 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 7		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

Form 990-PF (2010)

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 24 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.

Form 990-PF (2010)

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	479,578.
b	Average of monthly cash balances	1b	89,101.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	1,330,704.
d	Total (add lines 1a, b, and c)	1d	1,899,383.
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	1,899,383.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	28,491.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,870,892.
6	Minimum investment return. Enter 5% of line 5	6	93,545.

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	93,545.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,240.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,240.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	92,305.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	92,305.
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	92,305.

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	99,000.
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	99,000.
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	99,000.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				92,305.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20 08, 20 07, 20 06				
3 Excess distributions carryover, if any, to 2010				
a From 2005	294,523.			
b From 2006	171,359.			
c From 2007	98,427.			
d From 2008	51,962.			
e From 2009	61,949.			
f Total of lines 3a through e	678,220.			
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ 99,000.				
a Applied to 2009, 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 2010 distributable amount				92,305.
e Remaining amount distributed out of corpus	6,695.			
5 Excess distributions carryover applied to 2010 (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	684,915.			
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 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	294,523.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	390,392.			
10 Analysis of line 9				
a Excess from 2006	171,359.			
b Excess from 2007	98,427.			
c Excess from 2008	51,962.			
d Excess from 2009	61,949.			
e Excess from 2010	6,695.			

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(1)(3) or

4942(1)(5)

- 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 invest-
ment 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 4642 (i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income _____

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

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 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				95,825.
Total			► 3a	95,825.
b Approved for future payment NONE				0.
Total			► 3b	0.

Form 990-PF (2010)

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

[illegible]

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

(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  **2-6-12** **Pres**
Signature of officer or trustee Date Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
	JOSEPH DE MAIO, CPA	<i>Joseph De Maio</i>	2-1-12		P00841496
	Firm's name ▶ JAD CONSULTING, LLC	Firm's EIN ▶ 06-1708689			
	Firm's address ▶ 61 BROADWAY, SUITE 512 NEW YORK, NY 10006			Phone no 212-509-3525	

LARRY & JUDY COHEN FOUNDATION, INC.**CHARITABLE CONTRIBUTIONS**

October 2010 through September 2011

	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
Contributions	10/13/2010	52ND STREET PROJECT	5,000 00
	10/20/2010	BOSTON UNIVERSITY ATHLETICS	40,000 00
	12/05/2010	MOUNTAIN LIFE CHURCH	500 00
	01/11/2011	FRIENDS OF THE VAC	1,500 00
	01/11/2011	YOUTH WINTER SPORTS ALLIANCE	2,500 00
	02/07/2011	HOLDING OUT HELP	6,000 00
	02/19/2011	NJ CONSERVATION FOUNDATION	2,000 00
	03/30/2011	UTAH SHERRIFFS ASSOCIATION	20 00
	03/30/2011	VISUAL ARTS CENTER OF NJ	500 00
	03/30/2011	AVALON RESCUE SQUAD	100 00
	03/30/2011	KPCW	1,000 00
	04/11/2011	NAC	10,000 00
	07/16/2011	CAPE REGIONAL MEDICAL CENTER	500.00
	08/03/2011	SUMMIT JERSEY COMMUNITY CENTER SISTERHOOD	405 00
	08/27/2011	SUMMIT JERSEY COMMUNITY CENTER SISTERHOOD	1,800 00
	08/27/2011	PBA LOCAL 144	1,000 00
	08/29/2011	COMMUNITY FOUNDATION OF NJ	10,000 00
	09/18/2011	SUMMIT LAND CONSERVANCY	1,000 00
	09/18/2011	NEWMARK SCHOOL	10,000.00
	09/18/2011	MOUNTAIN TRAILS FOUNDATION	1,000 00
	09/19/2011	FRIENDS OF THE VAC	1,000 00
Total Contributions			<u>95,825 00</u>
TOTAL			<u><u>95,825.00</u></u>

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

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)	
119,797.		SEE SCHEDULE 1 ATTACHED PROPERTY TYPE: SECURITIES 119,091.				P	VAR 706.	VAR
64,352.		SEE SCHEDULE 1 ATTACHED PROPERTY TYPE: SECURITIES 56,405.				P	VAR 7,947.	VAR
4,975.		SEE SCHEDULE 2 ATTACHED PROPERTY TYPE: SECURITIES 4,456.				P	VAR 519.	VAR
30,311.		SEE SCHEDULE 2 ATTACHED PROPERTY TYPE: SECURITIES 28,985.				P	VAR 1,326.	VAR
230,000.		SEE SCHEDULE 3 ATTACHED PROPERTY TYPE: SECURITIES 208,048.				P	VAR 21,952.	VAR
TOTAL GAIN (LOSS)							<u>32,450.</u>	

LARRY & JUDY COHEN FOUNDATION
GOLDMAN SACHS #028-15484-7
FROM OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Realized Gains/Losses

Trade Date	Date Sold / Covered	Description	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)
05-May-10	04-Oct-10	ADOBE SYSTEMS INC CMN	11	281 45	363.69	(82 24)
06-May-10	05-Oct-10	ADOBE SYSTEMS INC CMN	17	440 02	568.85	(128 83)
01-Jul-10	05-Oct-10	ADOBE SYSTEMS INC CMN	13	336 69	348 00	(11.31)
06-May-10	05-Oct-10	ADOBE SYSTEMS INC CMN	14	362 37	467 57	(105.20)
07-May-10	05-Oct-10	ADOBE SYSTEMS INC CMN	1	25 88	32.75	(6.87)
03-Sep-10	05-Oct-10	ALTERA CORP CMN	2	59 88	52.90	6.99
02-Sep-10	05-Oct-10	ALTERA CORP CMN	6	179 65	158.41	21.24
01-Jul-10	06-Oct-10	ADOBE SYSTEMS INC CMN	17	440 35	455.07	(14.72)
03-Sep-10	06-Oct-10	ALTERA CORP CMN	10	291.76	264 49	27.28
08-Sep-10	08-Oct-10	ALTERA CORP CMN	7	205 07	187.82	17 25
03-Sep-10	08-Oct-10	ALTERA CORP CMN	1	29.30	26 45	2.85
08-Sep-10	11-Oct-10	ALTERA CORP CMN	12	356 22	321 97	34.25
08-Sep-10	11-Oct-10	ALTERA CORP CMN	9	266.66	241 48	25 18
17-Sep-10	15-Oct-10	ANALOG DEVICES, INC. CMN	20	627.88	596 16	31 72
20-Sep-10	15-Oct-10	ANALOG DEVICES, INC. CMN	4	125 58	119 61	5.97
02-Nov-09	15-Oct-10	QUALCOMM INC CMN	4	178 95	167 25	11.70
20-Sep-10	19-Oct-10	ANALOG DEVICES, INC. CMN	4	126 06	119.61	6 45
20-Sep-10	19-Oct-10	ANALOG DEVICES, INC. CMN	7	220.60	207.59	13.01
20-Sep-10	20-Oct-10	ANALOG DEVICES, INC. CMN	16	504.49	474 50	29.99
21-Sep-10	20-Oct-10	ANALOG DEVICES, INC. CMN	3	94.59	89 48	5.12
09-Dec-09	20-Oct-10	PEPSICO INC CMN	6	390 95	370.46	20 49
09-Dec-09	20-Oct-10	PEPSICO INC CMN	4	260 63	245 95	14.68
08-Oct-10	29-Oct-10	MICRON TECHNOLOGY, INC. CMN	12	98 13	89 84	8.30
11-Oct-10	29-Oct-10	MICRON TECHNOLOGY, INC. CMN	53	434 70	414.98	19.72
11-Oct-10	29-Oct-10	MICRON TECHNOLOGY, INC. CMN	2	16 40	15 39	1.01
08-Oct-10	29-Oct-10	MICRON TECHNOLOGY, INC. CMN	46	376.27	344 37	31.90
08-Oct-10	29-Oct-10	MICRON TECHNOLOGY, INC. CMN	1	8 20	7 49	0.72
08-Oct-10	29-Oct-10	MICRON TECHNOLOGY, INC. CMN	58	474 32	439.64	34.68
22-Jul-10	02-Nov-10	BOEING COMPANY CMN	13	900 24	869 79	30 45
11-Oct-10	02-Nov-10	MICRON TECHNOLOGY, INC. CMN	56	453 72	430.91	22.81
03-Aug-10	08-Nov-10	LAS VEGAS SANDS CORP. CMN	10	518 72	282 08	236.64
03-Aug-10	09-Nov-10	LAS VEGAS SANDS CORP. CMN	4	209 68	112 83	96.85
03-Aug-10	09-Nov-10	LAS VEGAS SANDS CORP. CMN	9	474 75	253 87	220.88
22-Sep-10	10-Nov-10	ANALOG DEVICES, INC. CMN	3	103 89	88.60	15 29
21-Sep-10	10-Nov-10	ANALOG DEVICES, INC. CMN	13	450.21	387.73	62 47
28-Apr-10	10-Nov-10	PEABODY ENERGY CORPORATION CMN	4	230.69	194 24	36 46
27-Apr-10	10-Nov-10	PEABODY ENERGY CORPORATION CMN	10	576 74	483 55	93.19
24-Sep-10	11-Nov-10	ANALOG DEVICES, INC. CMN	8	272.36	246 13	26.23
22-Sep-10	11-Nov-10	ANALOG DEVICES, INC. CMN	7	235.56	204 87	30.69
22-Sep-10	11-Nov-10	ANALOG DEVICES, INC. CMN	9	302.86	265 81	37.05
24-Sep-10	11-Nov-10	ANALOG DEVICES, INC. CMN	2	67 30	61 55	5 75
24-Sep-10	11-Nov-10	ANALOG DEVICES, INC. CMN	4	136 18	123.11	13.07
27-Sep-10	12-Nov-10	ANALOG DEVICES, INC. CMN	5	171 21	155 98	15 24
24-Sep-10	12-Nov-10	ANALOG DEVICES, INC. CMN	3	102 24	92.30	9 94
27-Sep-10	12-Nov-10	ANALOG DEVICES, INC. CMN	3	102.24	93 59	8 65
28-May-10	12-Nov-10	MARVELL TECHNOLOGY GROUP LTD. CMN	6	117 87	114 31	3.56
27-May-10	12-Nov-10	MARVELL TECHNOLOGY GROUP LTD. CMN	14	275 04	268.02	7.01
28-May-10	16-Nov-10	MARVELL TECHNOLOGY GROUP LTD. CMN	6	113.37	114 31	(0.94)
01-Jun-10	16-Nov-10	MARVELL TECHNOLOGY GROUP LTD. CMN	8	151.16	153 78	(2 62)
15-Sep-10	30-Nov-10	THE TRAVELERS COMPANIES, INC CMN	8	434.41	420 23	14 18
16-Sep-10	01-Dec-10	THE TRAVELERS COMPANIES, INC CMN	2	109 96	105 21	4 75

Trade Date	Date Sold / Covered	Description	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)
15-Sep-10	01-Dec-10	THE TRAVELERS COMPANIES, INC CMN	4	219 86	210 00	9 87
15-Sep-10	01-Dec-10	THE TRAVELERS COMPANIES, INC CMN	4	219 92	210 00	9 93
16-Sep-10	02-Dec-10	THE TRAVELERS COMPANIES, INC CMN	7	385 45	367 91	17.54
16-Sep-10	02-Dec-10	THE TRAVELERS COMPANIES, INC CMN	1	55 05	52.56	2 49
16-Sep-10	02-Dec-10	THE TRAVELERS COMPANIES, INC CMN	4	219 97	210.42	9 55
16-Sep-10	02-Dec-10	THE TRAVELERS COMPANIES, INC CMN	2	110 11	105 21	4 90
08-Sep-10	09-Dec-10	ALTERA CORP CMN	7	263 01	185 16	77.85
08-Sep-10	09-Dec-10	ALTERA CORP CMN	2	75 14	53 66	21 48
24-Sep-10	10-Dec-10	ALTERA CORP CMN	15	561 04	436 68	124 36
24-Sep-10	10-Dec-10	ALTERA CORP CMN	5	186 93	145.56	41 36
08-Sep-10	10-Dec-10	ALTERA CORP CMN	5	186 93	132.25	54 67
23-Jul-10	10-Dec-10	CELGENE CORPORATION CMN	1	57.69	52.80	4 89
23-Jul-10	13-Dec-10	CELGENE CORPORATION CMN	5	284.71	264.00	20.71
23-Jul-10	14-Dec-10	CELGENE CORPORATION CMN	1	57.56	52.80	4.76
26-Jul-10	14-Dec-10	CELGENE CORPORATION CMN	11	633 14	598.70	34 44
24-Sep-10	15-Dec-10	ALTERA CORP CMN	10	366 94	289.39	77.56
24-Sep-10	15-Dec-10	ALTERA CORP CMN	6	222 23	173 63	48 60
24-Sep-10	15-Dec-10	ALTERA CORP CMN	6	220 17	174 67	45 49
29-Sep-10	15-Dec-10	ALTERA CORP CMN	4	148 16	121 05	27.11
28-Apr-10	04-Jan-11	PEABODY ENERGY CORPORATION CMN	3	187.08	144.33	42.75
28-Apr-10	04-Jan-11	PEABODY ENERGY CORPORATION CMN	5	311 80	242.79	69 01
21-Jun-10	07-Jan-11	ALCON, INC CMN SERIES	2	325 91	301.62	24.29
22-Jun-10	07-Jan-11	ALCON, INC CMN SERIES	1	163 01	151.81	11.20
21-Jun-10	07-Jan-11	ALCON, INC CMN SERIES	2	326 01	301.62	24.40
18-Jun-10	07-Jan-11	ALCON, INC CMN SERIES	1	162 95	150.16	12 80
28-Jun-10	10-Jan-11	ALCON, INC CMN SERIES	2	325.32	304.13	21 19
22-Jun-10	10-Jan-11	ALCON, INC. CMN SERIES	1	162 66	150.96	11 70
22-Jun-10	10-Jan-11	ALCON, INC. CMN SERIES	1	162.43	151.81	10.62
22-Jun-10	10-Jan-11	ALCON, INC CMN SERIES	2	324.85	301.92	22.93
29-Jun-10	11-Jan-11	ALCON, INC CMN SERIES	2	324.78	299 13	25.65
28-Jun-10	11-Jan-11	ALCON, INC CMN SERIES	1	162 31	152 07	10 24
29-Jun-10	11-Jan-11	ALCON, INC. CMN SERIES	3	487.17	448.67	38 50
28-Jun-10	11-Jan-11	ALCON, INC CMN SERIES	2	324 61	303.86	20.75
29-Jun-10	11-Jan-11	ALCON, INC. CMN SERIES	1	162 31	149 56	12.74
23-Jul-10	14-Jan-11	BOEING COMPANY CMN	5	349 92	336.96	12.96
22-Jul-10	14-Jan-11	BOEING COMPANY CMN	11	769 83	735.97	33 85
27-Aug-10	14-Jan-11	GOLDCORP INC CMN	2	81 43	88 15	(6.73)
26-Aug-10	14-Jan-11	GOLDCORP INC CMN	19	773 55	814.85	(41.30)
26-Aug-10	14-Jan-11	GOLDCORP INC CMN	12	488 56	519 01	(30.45)
27-Aug-10	18-Jan-11	GOLDCORP INC CMN	18	736.92	793.38	(56.46)
27-Aug-10	18-Jan-11	GOLDCORP INC CMN	21	859 74	923.09	(63.35)
23-Apr-10	25-Jan-11	QUALCOMM INC CMN	5	254 33	192.43	61 90
18-Nov-10	27-Jan-11	DELL INC CMN	34	459 46	467.27	(7 81)
18-Nov-10	27-Jan-11	DELL INC CMN	20	270 27	274 23	(3 96)
18-Nov-10	27-Jan-11	DELL INC CMN	31	418 92	424.48	(5.56)
16-Jun-10	27-Jan-11	FEDEX CORP CMN	6	564.19	486.89	77.30
18-Nov-10	28-Jan-11	DELL INC CMN	2	26 38	27.39	(1.00)
19-Nov-10	28-Jan-11	DELL INC CMN	23	303 40	313.86	(10 46)
19-Nov-10	28-Jan-11	DELL INC CMN	28	369 36	389.31	(19 95)
18-Nov-10	01-Feb-11	GENERAL MOTORS COMPANY CMN	18	660.52	636.65	23.87
18-Nov-10	01-Feb-11	GENERAL MOTORS COMPANY CMN	19	697.21	663.99	33.22
18-Nov-10	01-Feb-11	GENERAL MOTORS COMPANY CMN	15	550 43	528.03	22 40
02-Aug-10	18-Feb-11	MANULIFE FINANCIAL CORP CMN	2	38 21	32.53	5 68
02-Aug-10	22-Feb-11	MANULIFE FINANCIAL CORP CMN	4	73.36	65.06	8 30
03-Aug-10	22-Feb-11	MANULIFE FINANCIAL CORP CMN	15	275.10	240.83	34 28
04-Aug-10	23-Feb-11	MANULIFE FINANCIAL CORP CMN	15	271.21	237 88	33 33
03-Aug-10	23-Feb-11	MANULIFE FINANCIAL CORP CMN	1	18.08	16.06	2 03
04-Aug-10	24-Feb-11	MANULIFE FINANCIAL CORP CMN	4	73 67	63.23	10.44
04-Aug-10	24-Feb-11	MANULIFE FINANCIAL CORP CMN	2	36 84	31 72	5 12
04-Nov-10	28-Feb-11	INTEL CORPORATION CMN	2	42 90	41.94	0.96

Trade Date	Date Sold / Covered	Description	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)
04-Nov-10	28-Feb-11	INTEL CORPORATION CMN	44	943.87	923.91	19.96
24-Jan-11	04-Mar-11	MICROSOFT CORPORATION CMN	16	414.60	455.91	(41.31)
04-Jan-11	04-Mar-11	MICROSOFT CORPORATION CMN	71	1,839.81	1,992.81	(153.00)
04-Jan-11	04-Mar-11	MICROSOFT CORPORATION CMN	72	1,865.72	2,014.43	(148.71)
10-Aug-10	07-Mar-11	MANULIFE FINANCIAL CORP CMN	10	185.39	136.18	49.21
04-Aug-10	07-Mar-11	MANULIFE FINANCIAL CORP CMN	23	426.39	363.60	62.80
10-Aug-10	08-Mar-11	MANULIFE FINANCIAL CORP CMN	2	37.18	27.24	9.94
11-Aug-10	08-Mar-11	MANULIFE FINANCIAL CORP CMN	30	557.69	387.35	170.34
12-Aug-10	08-Mar-11	MANULIFE FINANCIAL CORP CMN	22	408.97	271.26	137.71
17-Aug-10	09-Mar-11	MANULIFE FINANCIAL CORP CMN	9	165.70	110.98	54.72
19-Aug-10	09-Mar-11	MANULIFE FINANCIAL CORP CMN	22	405.03	261.58	143.45
18-Aug-10	09-Mar-11	MANULIFE FINANCIAL CORP CMN	25	460.26	303.14	157.12
17-Aug-10	09-Mar-11	MANULIFE FINANCIAL CORP CMN	11	202.51	135.64	66.87
19-Aug-10	09-Mar-11	MANULIFE FINANCIAL CORP CMN	2	36.82	23.78	13.04
04-Nov-10	09-Mar-11	MANULIFE FINANCIAL CORP CMN	15	276.16	209.28	66.88
28-Apr-10	16-Mar-11	PEABODY ENERGY CORPORATION CMN	7	474.01	336.76	137.25
04-Nov-10	18-Mar-11	INTEL CORPORATION CMN	42	837.82	880.77	(42.95)
04-Nov-10	18-Mar-11	INTEL CORPORATION CMN	2	39.90	41.72	(1.83)
25-May-10	18-Mar-11	PEABODY ENERGY CORPORATION CMN	7	491.53	259.44	232.09
04-Aug-10	21-Mar-11	LAS VEGAS SANDS CORP CMN	4	154.40	115.50	38.90
03-Aug-10	21-Mar-11	LAS VEGAS SANDS CORP CMN	20	771.99	564.15	207.84
04-Aug-10	22-Mar-11	LAS VEGAS SANDS CORP CMN	43	1,658.30	1,239.80	418.50
04-Aug-10	22-Mar-11	LAS VEGAS SANDS CORP CMN	25	964.13	721.89	242.24
25-Jan-11	01-Apr-11	INTEL CORPORATION CMN	4	78.86	85.97	(7.11)
04-Nov-10	01-Apr-11	INTEL CORPORATION CMN	43	844.92	897.05	(52.13)
14-Jan-11	01-Apr-11	INTEL CORPORATION CMN	4	78.86	84.65	(5.79)
14-Jan-11	01-Apr-11	INTEL CORPORATION CMN	36	709.72	761.27	(51.55)
14-Jan-11	01-Apr-11	INTEL CORPORATION CMN	10	196.49	211.62	(15.13)
25-Jan-11	04-Apr-11	INTEL CORPORATION CMN	42	817.34	902.66	(85.32)
25-Jan-11	04-Apr-11	INTEL CORPORATION CMN	11	214.10	236.41	(22.31)
20-Oct-10	04-Apr-11	WELLS FARGO & CO (NEW) CMN	31	985.60	801.79	183.81
20-Oct-10	04-Apr-11	WELLS FARGO & CO (NEW) CMN	21	667.67	540.17	127.50
21-Oct-10	04-Apr-11	WELLS FARGO & CO (NEW) CMN	18	572.28	467.15	105.13
22-Oct-10	04-Apr-11	WELLS FARGO & CO (NEW) CMN	18	572.28	467.97	104.31
25-Oct-10	04-Apr-11	WELLS FARGO & CO (NEW) CMN	19	604.08	492.75	111.33
02-Aug-10	05-Apr-11	BORGWARNER INC CMN	9	718.84	410.88	307.96
04-Aug-10	06-Apr-11	BORGWARNER INC CMN	1	77.57	46.04	31.54
03-Aug-10	06-Apr-11	BORGWARNER INC CMN	10	775.74	456.45	319.29
25-May-10	06-Apr-11	PEABODY ENERGY CORPORATION CMN	14	975.97	518.88	457.09
26-May-10	07-Apr-11	PEABODY ENERGY CORPORATION CMN	17	1,160.09	664.74	495.35
26-May-10	07-Apr-11	PEABODY ENERGY CORPORATION CMN	1	68.24	38.42	29.82
26-May-10	07-Apr-11	PEABODY ENERGY CORPORATION CMN	10	682.41	384.22	298.19
11-Aug-10	07-Apr-11	PEABODY ENERGY CORPORATION CMN	2	136.48	91.27	45.21
01-Jun-10	13-Apr-11	MARVELL TECHNOLOGY GROUP LTD CMN	3	47.11	57.67	(10.56)
02-Jun-10	13-Apr-11	MARVELL TECHNOLOGY GROUP LTD CMN	15	235.52	291.99	(56.47)
02-Jun-10	13-Apr-11	MARVELL TECHNOLOGY GROUP LTD CMN	24	376.84	460.17	(83.33)
17-Jun-10	13-Apr-11	MARVELL TECHNOLOGY GROUP LTD CMN	18	282.63	339.86	(57.23)
17-Jun-10	18-Apr-11	MARVELL TECHNOLOGY GROUP LTD CMN	14	210.96	264.33	(53.38)
18-Jun-10	18-Apr-11	MARVELL TECHNOLOGY GROUP LTD CMN	12	180.82	228.32	(47.50)
12-Aug-10	18-Apr-11	MARVELL TECHNOLOGY GROUP LTD CMN	27	406.84	394.57	12.27
12-Aug-10	18-Apr-11	MARVELL TECHNOLOGY GROUP LTD CMN	6	90.41	86.80	3.61
12-Aug-10	19-Apr-11	MARVELL TECHNOLOGY GROUP LTD CMN	27	404.64	390.62	14.02
02-Dec-10	19-Apr-11	MARVELL TECHNOLOGY GROUP LTD CMN	7	104.91	142.64	(37.74)
11-May-10	19-Apr-11	NIKE CLASS-B CMN CLASS B	3	236.61	229.97	6.64
10-May-10	19-Apr-11	NIKE CLASS-B CMN CLASS B	14	1,104.19	1,061.53	42.66
13-Jul-10	20-Apr-11	CSX CORPORATION CMN	6	443.37	311.46	131.91
14-Jul-10	20-Apr-11	CSX CORPORATION CMN	8	591.16	416.71	174.45
14-Jul-10	20-Apr-11	CSX CORPORATION CMN	5	369.47	260.44	109.03
15-Jul-10	20-Apr-11	CSX CORPORATION CMN	8	591.16	410.92	180.23
15-Jul-10	20-Apr-11	CSX CORPORATION CMN	5	369.47	256.83	112.65

Trade Date	Date Sold / Covered	Description	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)
26-Jul-10	20-Apr-11	CSX CORPORATION CMN	7	517 26	377 82	139 44
26-Jul-10	20-Apr-11	CSX CORPORATION CMN	4	295 58	214 70	80 88
11-May-10	20-Apr-11	NIKE CLASS-B CMN CLASS B	12	960 49	919 89	40 60
27-Jul-10	21-Apr-11	CSX CORPORATION CMN	3	225 04	159.08	65.96
27-Jul-10	21-Apr-11	CSX CORPORATION CMN	9	675 12	479.68	195 44
26-Jul-10	21-Apr-11	CSX CORPORATION CMN	4	300 05	214 70	85.35
11-May-10	21-Apr-11	NIKE CLASS-B CMN CLASS B	7	562 49	535 40	27 09
09-Jun-10	21-Apr-11	NIKE CLASS-B CMN CLASS B	7	562 49	492 50	69 99
12-May-10	21-Apr-11	NIKE CLASS-B CMN CLASS B	5	401.78	383 18	18 60
09-Jun-10	21-Apr-11	NIKE CLASS-B CMN CLASS B	6	482 14	418 94	63 20
27-Jul-10	25-Apr-11	CSX CORPORATION CMN	3	224 58	159 08	65 50
27-Jul-10	26-Apr-11	CSX CORPORATION CMN	2	151 47	106 05	45.42
02-Dec-10	26-Apr-11	MARVELL TECHNOLOGY GROUP LTD. CMN	17	268 40	342 43	(74.03)
02-Dec-10	26-Apr-11	MARVELL TECHNOLOGY GROUP LTD. CMN	10	157 89	203 78	(45.89)
02-Dec-10	27-Apr-11	MARVELL TECHNOLOGY GROUP LTD. CMN	9	140 87	181 29	(40.42)
07-Apr-11	27-Apr-11	MARVELL TECHNOLOGY GROUP LTD CMN	6	93 91	97 79	(3 87)
07-Apr-11	28-Apr-11	MARVELL TECHNOLOGY GROUP LTD CMN	9	141.08	146.68	(5 60)
07-Apr-11	28-Apr-11	MARVELL TECHNOLOGY GROUP LTD CMN	23	360 54	374 84	(14 31)
07-Apr-11	29-Apr-11	MARVELL TECHNOLOGY GROUP LTD. CMN	14	216 18	228 17	(11 99)
07-Apr-11	29-Apr-11	MARVELL TECHNOLOGY GROUP LTD. CMN	13	201 42	211 87	(10 45)
14-Sep-10	02-May-11	HEWLETT-PACKARD CO CMN	42	1,682 49	1,675.84	6 65
14-Sep-10	03-May-11	HEWLETT-PACKARD CO. CMN	21	842 44	836.11	6 33
16-Sep-10	03-May-11	HEWLETT-PACKARD CO CMN	22	882 56	880 63	1.93
12-Nov-10	12-May-11	PRICELINE.COM INC CMN	1	523 20	412 27	110.94
07-Oct-10	26-May-11	INTL BUSINESS MACHINES CORP CMN	10	1,668 90	1,381 87	287 02
07-Oct-10	26-May-11	INTL BUSINESS MACHINES CORP CMN	3	500 67	413.75	86 92
07-Oct-10	26-May-11	INTL BUSINESS MACHINES CORP CMN	6	1,001 34	831 24	170 10
27-Jan-11	26-May-11	UNITEDHEALTH GROUP INCORPORATE CMN	48	2,280 94	2,029 75	251.19
28-Jan-11	26-May-11	UNITEDHEALTH GROUP INCORPORATE CMN	26	1,235.51	1,069 14	166.37
20-Sep-10	27-May-11	FREEMPORT-MCMORAN COPPER & GOLD CMN	3	155 25	125 49	29.76
05-Apr-11	31-May-11	COVIDIEN PUBLIC LIMITED COMPAN CMN	24	1,318 83	1,259 17	59 66
05-May-11	01-Jun-11	YAHOO INC CMN	144	2,293.97	2,646 75	(352 78)
06-May-11	01-Jun-11	YAHOO INC CMN	24	382 33	448 75	(66.42)
17-Aug-10	24-Jun-11	THE BANK OF NY MELLON CORP CMN	14	347 44	354.65	(7.21)
17-Aug-10	24-Jun-11	THE BANK OF NY MELLON CORP CMN	1	24.82	25 16	(0.34)
18-Aug-10	27-Jun-11	THE BANK OF NY MELLON CORP CMN	7	174.23	176.09	(1.86)
17-Aug-10	27-Jun-11	THE BANK OF NY MELLON CORP CMN	16	398.25	402 54	(4 29)
18-Aug-10	28-Jun-11	THE BANK OF NY MELLON CORP CMN	6	146 11	150 94	(4 83)
18-Feb-11	28-Jun-11	THE BANK OF NY MELLON CORP CMN	9	219 16	285 75	(66 59)
22-Feb-11	28-Jun-11	THE BANK OF NY MELLON CORP CMN	9	219 16	278 37	(59.21)
22-Feb-11	28-Jun-11	THE BANK OF NY MELLON CORP CMN	16	389 62	497.32	(107.70)
10-Jan-11	07-Jul-11	ARCHER DANIELS MIDLAND CO CMN	8	244.28	256 78	(12 50)
07-Jan-11	07-Jul-11	ARCHER DANIELS MIDLAND CO CMN	14	427.50	444.36	(16 86)
07-Jan-11	07-Jul-11	ARCHER DANIELS MIDLAND CO CMN	16	488.57	511 20	(22.63)
07-Jan-11	07-Jul-11	ARCHER DANIELS MIDLAND CO CMN	2	61.07	63.48	(2.41)
10-Jan-11	08-Jul-11	ARCHER DANIELS MIDLAND CO CMN	6	184.85	192.58	(7.74)
06-Apr-11	08-Jul-11	ARCHER DANIELS MIDLAND CO CMN	13	400.50	476.22	(75.72)
10-Jan-11	08-Jul-11	ARCHER DANIELS MIDLAND CO CMN	16	492.93	511.89	(18.97)
05-Apr-11	08-Jul-11	ARCHER DANIELS MIDLAND CO CMN	15	462 12	555 61	(93.49)
06-Apr-11	08-Jul-11	ARCHER DANIELS MIDLAND CO CMN	25	770 19	915 82	(145 63)
20-Apr-11	21-Jul-11	TYCO INTERNATIONAL LTD CMN	3	142.55	147 91	(5 35)
18-Apr-11	21-Jul-11	TYCO INTERNATIONAL LTD CMN	13	617.74	667.78	(50 04)
20-Apr-11	22-Jul-11	TYCO INTERNATIONAL LTD CMN	24	1,135.94	1,183 26	(47.32)
10-Mar-11	25-Jul-11	HCA HOLDINGS, INC. CMN	4	111 51	124 53	(13.02)
10-Mar-11	25-Jul-11	HCA HOLDINGS, INC CMN	32	892 04	997 43	(105.39)
05-Apr-11	27-Jul-11	FORD MOTOR COMPANY CMN	91	1,129.41	1,433 29	(303 88)
05-Apr-11	28-Jul-11	FORD MOTOR COMPANY CMN	17	210 98	267 76	(56 78)
05-Apr-11	03-Aug-11	FORD MOTOR COMPANY CMN	160	1,859 53	2,520 07	(660.54)
28-Jun-11	03-Aug-11	FORD MOTOR COMPANY CMN	27	313 80	359 96	(46 17)
10-Mar-11	05-Aug-11	HCA HOLDINGS, INC. CMN	10	220 35	311 32	(90 97)

Trade Date	Date Sold / Covered	Description	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)
11-Apr-11	08-Aug-11	DANAHER CORPORATION CMN	4	167 80	206 47	(38 67)
12-Apr-11	08-Aug-11	DANAHER CORPORATION CMN	15	629 25	773.12	(143 87)
11-Apr-11	08-Aug-11	DANAHER CORPORATION CMN	9	377 55	464 56	(87 01)
10-Mar-11	08-Aug-11	HCA HOLDINGS, INC CMN	20	372.74	622.65	(249 91)
11-Mar-11	08-Aug-11	HCA HOLDINGS, INC CMN	21	391 38	653 39	(262 01)
11-Mar-11	09-Aug-11	HCA HOLDINGS, INC CMN	11	199 40	342 25	(142 85)
05-Apr-11	09-Aug-11	HCA HOLDINGS, INC CMN	12	217 52	407 18	(189.66)
06-Apr-11	09-Aug-11	HCA HOLDINGS, INC CMN	14	253 78	474.37	(220 59)
16-May-11	10-Aug-11	WALT DISNEY COMPANY (THE) CMN	8	255 28	328 60	(73.32)
16-May-11	10-Aug-11	WALT DISNEY COMPANY (THE) CMN	4	127.64	164 05	(36.41)
17-May-11	10-Aug-11	WALT DISNEY COMPANY (THE) CMN	13	414 84	531 42	(116.59)
30-Sep-10	22-Aug-11	BOEING COMPANY CMN	6	351 69	399 16	(47.48)
30-Sep-10	22-Aug-11	BOEING COMPANY CMN	7	410 30	468.62	(58 32)
04-Apr-11	22-Aug-11	BOEING COMPANY CMN	10	586 14	738 11	(151 97)
07-Jul-11	22-Aug-11	CSX CORPORATION CMN	32	647 91	862.65	(214.74)
07-Jul-11	22-Aug-11	CSX CORPORATION CMN	7	141 73	188.70	(46 97)
08-Jul-11	22-Aug-11	CSX CORPORATION CMN	15	303.71	398.39	(94 68)
08-Jul-11	22-Aug-11	CSX CORPORATION CMN	6	121 48	159.35	(37 87)
26-May-11	22-Aug-11	PEABODY ENERGY CORPORATION CMN	17	713 18	1,029 64	(316.46)
08-Jul-11	23-Aug-11	CSX CORPORATION CMN	51	1,035 67	1,354.52	(318.85)
11-Jul-11	23-Aug-11	CSX CORPORATION CMN	14	284.30	364 09	(79.79)
03-Mar-11	23-Aug-11	METLIFE, INC. CMN	18	563.08	796.50	(233 42)
04-Mar-11	23-Aug-11	METLIFE, INC CMN	8	250.26	358 96	(108.70)
04-Apr-11	23-Aug-11	METLIFE, INC CMN	14	437 95	639.16	(201 20)
04-Apr-11	23-Aug-11	METLIFE, INC. CMN	9	281.54	410.89	(129.34)
17-Jun-11	23-Aug-11	METLIFE, INC. CMN	13	406 67	524 40	(117.73)
07-Mar-11	23-Aug-11	METLIFE, INC CMN	21	656 93	954.07	(297.14)
26-May-11	23-Aug-11	PEABODY ENERGY CORPORATION CMN	18	759 92	1,090 21	(330.29)
27-May-11	23-Aug-11	PEABODY ENERGY CORPORATION CMN	4	168 87	246.17	(77.30)
11-Jul-11	24-Aug-11	CSX CORPORATION CMN	16	329 04	416.10	(87 06)
27-May-11	24-Aug-11	PEABODY ENERGY CORPORATION CMN	16	697 14	984.68	(287 54)
31-May-11	24-Aug-11	PEABODY ENERGY CORPORATION CMN	12	522 86	735.42	(212.56)
10-Nov-10	13-Sep-11	CONSOL ENERGY INC CMN	5	212 79	210 52	2 27
11-Nov-10	13-Sep-11	CONSOL ENERGY INC CMN	16	680.91	699.50	(18.59)
11-Nov-10	13-Sep-11	CONSOL ENERGY INC CMN	2	85 11	85.74	(0.62)
12-Nov-10	14-Sep-11	CONSOL ENERGY INC. CMN	7	296 69	298 41	(1.72)
11-Nov-10	14-Sep-11	CONSOL ENERGY INC. CMN	6	254 31	257 21	(2 90)
12-Nov-10	14-Sep-11	CONSOL ENERGY INC. CMN	15	635 76	642.75	(6.99)
19-Apr-11	14-Sep-11	GENERAL MILLS INC CMN	15	559 46	558 97	0 49
20-Dec-10	15-Sep-11	COMCAST CORPORATION CMN CLASS A VOTING	8	178 87	175 66	3 21
12-Nov-10	15-Sep-11	CONSOL ENERGY INC. CMN	5	214 54	213 15	1.39
15-Nov-10	15-Sep-11	CONSOL ENERGY INC. CMN	10	429.09	422 91	6.18
23-Nov-10	15-Sep-11	CONSOL ENERGY INC. CMN	8	343 27	331.03	12.24
22-Nov-10	15-Sep-11	CONSOL ENERGY INC CMN	6	257 45	253 47	3.98
19-Apr-11	15-Sep-11	GENERAL MILLS INC CMN	7	262 23	260 85	1.38
20-Apr-11	15-Sep-11	GENERAL MILLS INC CMN	2	74.92	76.03	(1.11)
26-May-11	16-Sep-11	MASTERCARD INCORPORATED CMN CLASS A	4	1,369.57	1,126.78	242.79
27-May-11	16-Sep-11	MASTERCARD INCORPORATED CMN CLASS A	2	684.79	570.61	114.18
02-Feb-11	20-Sep-11	FREEPORT-MCMORAN COPPER & GOLD CMN	5	192.79	282 72	(89.93)
20-Sep-10	20-Sep-11	FREEPORT-MCMORAN COPPER & GOLD CMN	7	269 91	292 80	(22.89)
23-Sep-10	20-Sep-11	FREEPORT-MCMORAN COPPER & GOLD CMN	8	308 47	339 38	(30.92)
20-Sep-10	20-Sep-11	FREEPORT-MCMORAN COPPER & GOLD CMN	10	385 58	416.59	(31.01)
23-Sep-10	20-Sep-11	FREEPORT-MCMORAN COPPER & GOLD CMN	2	77 12	84 85	(7 73)
01-Feb-11	20-Sep-11	FREEPORT-MCMORAN COPPER & GOLD CMN	8	308 46	453 01	(144.55)
01-Jun-11	21-Sep-11	CHECK POINT SOFTWARE TECH. LTD ORDINARY SHA	1	57 08	55.80	1.28
02-Feb-11	21-Sep-11	FREEPORT-MCMORAN COPPER & GOLD CMN	12	444 08	678 52	(234 44)
15-Mar-11	21-Sep-11	FREEPORT-MCMORAN COPPER & GOLD CMN	15	555 10	767 24	(212.14)
02-Feb-11	21-Sep-11	FREEPORT-MCMORAN COPPER & GOLD CMN	13	481 09	731.13	(250.05)
06-Dec-10	21-Sep-11	GENERAL ELECTRIC CO CMN	5	78 59	84 08	(5.49)
10-Jan-11	21-Sep-11	VALERO ENERGY CORPORATION CMN	2	40 99	47 29	(6.30)

Trade Date	Date Sold / Covered	Description	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)
15-Nov-10	23-Sep-11	PRICELINE COM INC CMN	1	506.37	410.48	95.89
12-Nov-10	23-Sep-11	PRICELINE COM INC CMN	1	506.37	412.27	94.11
TOTAL SHORT TERM GAIN/(LOSS)				119,797.45	119,091.26	706.23

Trade Date	Date Sold / Covered	Description	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)
03-Mar-08	15-Oct-10	QUALCOMM INC CMN	1	44.68	41.01	3.68
24-Sep-08	15-Oct-10	QUALCOMM INC CMN	2	89.48	90.97	(1.49)
25-Sep-08	15-Oct-10	QUALCOMM INC CMN	6	268.43	280.16	(11.73)
05-Oct-09	15-Oct-10	QUALCOMM INC CMN	2	89.48	84.18	5.30
24-Sep-08	15-Oct-10	QUALCOMM INC CMN	7	312.77	318.40	(5.63)
31-Mar-08	18-Oct-10	APPLE, INC. CMN	3	948.57	432.62	515.95
21-Apr-09	19-Oct-10	PEPSICO INC CMN	13	848.38	640.62	207.76
31-Jul-09	20-Oct-10	AMAZON COM INC CMN	1	157.55	86.49	71.06
31-Jul-09	20-Oct-10	AMAZON COM INC CMN	4	630.22	346.18	284.04
21-Apr-09	20-Oct-10	PEPSICO INC CMN	10	649.71	492.78	156.92
22-Apr-09	20-Oct-10	PEPSICO INC CMN	7	456.10	339.33	116.77
07-Jul-09	20-Oct-10	PEPSICO INC CMN	9	586.42	511.71	74.71
22-Apr-09	20-Oct-10	PEPSICO INC CMN	17	1,104.50	824.10	280.41
03-Mar-08	27-Oct-10	ELAN CORP PLC (ADR) ADR CMN	18	96.72	399.78	(303.06)
03-Mar-08	29-Oct-10	NATIONAL OILWELL VARCO, INC. COMMON STOCK	9	488.34	563.78	(75.44)
03-Mar-08	29-Oct-10	NATIONAL OILWELL VARCO, INC. COMMON STOCK	8	433.31	501.14	(67.83)
31-Oct-08	10-Nov-10	WEATHERFORD INTERNATIONAL LTD CMN	1	19.28	16.40	2.89
03-Mar-08	10-Nov-10	WEATHERFORD INTERNATIONAL LTD CMN	5	96.42	173.53	(77.11)
24-Sep-08	10-Nov-10	WEATHERFORD INTERNATIONAL LTD CMN	8	154.27	235.45	(81.18)
03-Mar-08	15-Nov-10	CELGENE CORPORATION CMN	10	606.48	571.60	34.88
03-Mar-08	16-Nov-10	CELGENE CORPORATION CMN	5	299.42	285.80	13.62
03-Mar-08	18-Nov-10	CELGENE CORPORATION CMN	11	668.75	628.76	39.99
03-Mar-08	18-Nov-10	CELGENE CORPORATION CMN	2	122.67	114.32	8.35
03-Mar-08	18-Nov-10	ELAN CORP PLC (ADR) ADR CMN	11	61.59	244.31	(182.72)
03-Mar-08	19-Nov-10	ELAN CORP PLC (ADR) ADR CMN	12	67.02	266.52	(199.50)
03-Mar-08	22-Nov-10	ELAN CORP PLC (ADR) ADR CMN	11	59.45	244.31	(184.86)
03-Mar-08	24-Nov-10	ELAN CORP PLC (ADR) ADR CMN	23	122.93	510.83	(387.90)
03-Mar-08	26-Nov-10	ELAN CORP PLC (ADR) ADR CMN	14	76.94	310.94	(234.00)
03-Mar-08	29-Nov-10	ELAN CORP PLC (ADR) ADR CMN	25	131.43	555.25	(423.82)
03-Mar-08	30-Nov-10	ELAN CORP PLC (ADR) ADR CMN	59	306.36	1,310.39	(1,004.03)
03-Mar-08	01-Dec-10	ELAN CORP PLC (ADR) ADR CMN	17	86.95	377.57	(290.62)
03-Mar-08	02-Dec-10	ELAN CORP PLC (ADR) ADR CMN	9	46.64	199.89	(153.25)
03-Mar-08	03-Dec-10	ELAN CORP PLC (ADR) ADR CMN	36	186.36	799.56	(613.20)
29-Sep-08	03-Dec-10	ELAN CORP PLC (ADR) ADR CMN	31	160.48	305.27	(144.79)
03-Mar-08	06-Dec-10	CELGENE CORPORATION CMN	28	1,543.52	1,600.48	(56.96)
03-Mar-08	06-Dec-10	CELGENE CORPORATION CMN	9	495.94	514.44	(18.50)
14-May-09	06-Dec-10	CELGENE CORPORATION CMN	2	110.25	81.63	28.63
14-May-09	07-Dec-10	CELGENE CORPORATION CMN	5	286.66	204.06	82.60
14-May-09	07-Dec-10	CELGENE CORPORATION CMN	5	286.66	203.52	83.14
14-May-09	10-Dec-10	CELGENE CORPORATION CMN	3	172.45	121.89	50.56
14-May-09	10-Dec-10	CELGENE CORPORATION CMN	4	229.94	162.82	67.12
14-May-09	10-Dec-10	CELGENE CORPORATION CMN	4	230.78	162.52	68.26
03-Mar-08	15-Dec-10	HALLIBURTON COMPANY CMN	31	1,242.53	1,191.64	50.89
03-Mar-08	15-Dec-10	NATIONAL OILWELL VARCO, INC. COMMON STOCK	6	375.54	375.85	(0.31)
25-Feb-09	15-Dec-10	WEATHERFORD INTERNATIONAL LTD CMN	1	20.58	9.68	10.90
31-Oct-08	15-Dec-10	WEATHERFORD INTERNATIONAL LTD CMN	47	967.23	770.66	196.57
03-Mar-08	16-Dec-10	NATIONAL OILWELL VARCO, INC. COMMON STOCK	9	562.16	563.78	(1.62)
03-Mar-08	17-Dec-10	HALLIBURTON COMPANY CMN	12	477.77	461.28	16.49
03-Mar-08	04-Jan-11	NATIONAL OILWELL VARCO, INC. COMMON STOCK	8	528.95	501.14	27.81
25-Feb-09	04-Jan-11	WEATHERFORD INTERNATIONAL LTD CMN	21	462.69	203.23	259.46
02-Nov-09	25-Jan-11	QUALCOMM INC CMN	7	356.07	292.69	63.38
02-Nov-09	25-Jan-11	QUALCOMM INC CMN	9	456.95	376.31	80.64
31-Aug-09	27-Jan-11	EMERSON ELECTRIC CO. CMN	9	527.89	331.17	196.72

Trade Date	Date Sold / Covered	Description	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)
08-Jul-09	28-Jan-11	GOODRICH CORPORATION CMN	4	359.96	194.75	165.22
08-Jul-09	31-Jan-11	GOODRICH CORPORATION CMN	4	362.72	194.33	168.39
08-Jul-09	31-Jan-11	GOODRICH CORPORATION CMN	1	90.68	48.69	41.99
16-Oct-09	09-Feb-11	WALT DISNEY COMPANY (THE) CMN	9	389.95	263.49	126.46
16-Oct-09	09-Feb-11	WALT DISNEY COMPANY (THE) CMN	5	216.64	146.99	69.65
16-Oct-09	09-Feb-11	WALT DISNEY COMPANY (THE) CMN	10	432.52	293.99	138.53
04-Mar-09	18-Feb-11	SUNCOR ENERGY INC. CMN	12	543.99	254.47	289.52
08-Apr-09	18-Feb-11	TARGET CORPORATION CMN	13	674.64	483.80	190.84
21-Nov-08	18-Feb-11	TARGET CORPORATION CMN	53	2,750.46	1,468.11	1,282.35
09-Apr-09	18-Feb-11	TARGET CORPORATION CMN	12	622.75	474.80	147.95
10-Mar-09	03-Mar-11	SUNCOR ENERGY INC CMN	11	513.65	262.43	251.23
15-Dec-08	04-Mar-11	COVIDIEN PUBLIC LIMITED COMPAN CMN	13	685.40	449.16	236.25
21-Jan-09	04-Mar-11	COVIDIEN PUBLIC LIMITED COMPAN CMN	8	421.79	293.27	128.51
24-Feb-10	04-Mar-11	UNITED TECHNOLOGIES CORP CMN	3	247.76	205.36	42.40
24-Feb-10	04-Mar-11	UNITED TECHNOLOGIES CORP CMN	10	825.87	685.26	140.61
22-Feb-10	11-Mar-11	AIR PRODUCTS & CHEMICALS INC CMN	5	435.16	348.63	86.53
22-Feb-10	11-Mar-11	AIR PRODUCTS & CHEMICALS INC CMN	1	87.03	69.73	17.31
22-Feb-10	11-Mar-11	AIR PRODUCTS & CHEMICALS INC CMN	8	696.25	558.28	137.98
23-Feb-10	11-Mar-11	AIR PRODUCTS & CHEMICALS INC CMN	5	435.16	349.67	85.49
23-Feb-10	11-Mar-11	AIR PRODUCTS & CHEMICALS INC CMN	5	435.16	350.80	84.36
24-Feb-10	11-Mar-11	AIR PRODUCTS & CHEMICALS INC CMN	1	87.03	69.96	17.07
24-Feb-10	14-Mar-11	AIR PRODUCTS & CHEMICALS INC CMN	7	605.52	489.18	116.34
24-Feb-10	14-Mar-11	AIR PRODUCTS & CHEMICALS INC CMN	4	346.01	279.85	66.16
24-Feb-10	14-Mar-11	AIR PRODUCTS & CHEMICALS INC CMN	5	432.51	349.81	82.70
24-Feb-10	14-Mar-11	AIR PRODUCTS & CHEMICALS INC CMN	7	605.52	489.70	115.82
03-Mar-08	06-Apr-11	HALLIBURTON COMPANY CMN	11	531.46	422.84	108.62
03-Mar-08	06-Apr-11	NATIONAL OILWELL VARCO, INC. COMMON STOCK	9	707.18	563.78	143.40
12-Feb-10	18-Apr-11	EMC CORPORATION MASS CMN	8	211.24	137.12	74.12
11-Feb-10	18-Apr-11	EMC CORPORATION MASS CMN	1	26.33	17.16	9.16
12-Feb-10	18-Apr-11	EMC CORPORATION MASS CMN	20	526.51	342.79	183.72
11-Feb-10	18-Apr-11	EMC CORPORATION MASS CMN	10	263.26	170.99	92.27
03-Mar-08	02-May-11	OCCIDENTAL PETROLEUM CORP CMN	5	578.99	391.25	187.74
22-May-09	16-May-11	VIACOM INC CMN CLASS B	1	49.38	21.64	27.74
26-May-09	16-May-11	VIACOM INC. CMN CLASS B	3	148.13	67.20	80.93
26-May-09	16-May-11	VIACOM INC. CMN CLASS B	6	296.26	134.40	161.86
27-May-09	17-May-11	VIACOM INC. CMN CLASS B	3	148.11	68.45	79.66
26-May-09	17-May-11	VIACOM INC CMN CLASS B	6	296.21	134.40	161.81
03-Mar-09	26-May-11	COVIDIEN PUBLIC LIMITED COMPAN CMN	8	437.55	245.81	191.75
21-Jan-09	26-May-11	COVIDIEN PUBLIC LIMITED COMPAN CMN	4	218.78	146.64	72.14
22-Jan-09	26-May-11	COVIDIEN PUBLIC LIMITED COMPAN CMN	7	382.86	259.37	123.49
24-May-10	27-May-11	COVIDIEN PUBLIC LIMITED COMPAN CMN	11	600.09	456.50	143.60
03-Mar-09	27-May-11	COVIDIEN PUBLIC LIMITED COMPAN CMN	8	436.43	245.81	190.63
21-May-10	27-May-11	COVIDIEN PUBLIC LIMITED COMPAN CMN	9	490.99	372.45	118.54
24-May-10	31-May-11	COVIDIEN PUBLIC LIMITED COMPAN CMN	9	494.56	373.50	121.07
31-Aug-09	01-Jun-11	EMERSON ELECTRIC CO CMN	16	837.64	588.44	249.21
31-Aug-09	01-Jun-11	EMERSON ELECTRIC CO CMN	2	104.71	73.59	31.11
31-Aug-09	02-Jun-11	EMERSON ELECTRIC CO. CMN	3	155.01	110.33	44.68
01-Sep-09	02-Jun-11	EMERSON ELECTRIC CO. CMN	4	206.68	145.22	61.46
10-Sep-09	02-Jun-11	EMERSON ELECTRIC CO CMN	7	363.41	275.96	87.45
01-Sep-09	02-Jun-11	EMERSON ELECTRIC CO. CMN	7	363.41	254.13	109.28
01-Sep-09	02-Jun-11	EMERSON ELECTRIC CO. CMN	12	620.04	442.39	177.65
01-Sep-09	02-Jun-11	EMERSON ELECTRIC CO. CMN	11	568.37	401.27	167.10
11-Sep-09	02-Jun-11	EMERSON ELECTRIC CO. CMN	3	155.75	119.43	36.32
11-Sep-09	03-Jun-11	EMERSON ELECTRIC CO CMN	7	359.98	278.68	81.30
16-Nov-09	03-Jun-11	EMERSON ELECTRIC CO CMN	8	411.40	342.66	68.74
16-Nov-09	03-Jun-11	EMERSON ELECTRIC CO CMN	10	514.25	425.97	88.28
08-Jan-10	07-Jun-11	CISCO SYSTEMS, INC. CMN	34	534.12	836.33	(302.21)
26-Aug-09	07-Jun-11	CISCO SYSTEMS, INC. CMN	29	451.00	635.16	(184.16)
26-Aug-09	07-Jun-11	CISCO SYSTEMS, INC CMN	4	62.21	87.75	(25.55)
27-Aug-09	07-Jun-11	CISCO SYSTEMS, INC CMN	10	155.52	215.73	(60.21)

Trade Date	Date Sold / Covered	Description	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)
10-Sep-09	07-Jun-11	CISCO SYSTEMS, INC CMN	16	251.35	363.83	(112.48)
27-Aug-09	07-Jun-11	CISCO SYSTEMS, INC CMN	9	141.39	194.16	(52.77)
27-Aug-09	07-Jun-11	CISCO SYSTEMS, INC CMN	17	264.38	370.24	(105.86)
10-Sep-09	07-Jun-11	CISCO SYSTEMS, INC CMN	17	267.06	389.31	(122.25)
08-Mar-10	22-Jun-11	THE BANK OF NY MELLON CORP CMN	12	313.64	355.74	(42.10)
09-Mar-10	23-Jun-11	THE BANK OF NY MELLON CORP CMN	8	203.38	238.16	(34.78)
09-Mar-10	23-Jun-11	THE BANK OF NY MELLON CORP CMN	15	381.35	446.55	(65.20)
09-Mar-10	23-Jun-11	THE BANK OF NY MELLON CORP CMN	12	305.08	355.10	(50.02)
26-May-10	24-Jun-11	THE BANK OF NY MELLON CORP CMN	30	744.52	835.63	(91.11)
09-Mar-10	24-Jun-11	THE BANK OF NY MELLON CORP CMN	9	223.36	266.32	(42.97)
02-Mar-10	21-Jul-11	AETNA INC CMN	21	911.27	651.81	259.46
03-Mar-10	21-Jul-11	AETNA INC CMN	9	390.55	282.56	107.99
02-Mar-10	21-Jul-11	AETNA INC CMN	3	130.18	93.12	37.07
31-Mar-08	21-Jul-11	APPLE, INC CMN	2	775.58	288.41	487.17
08-Feb-10	10-Aug-11	WALT DISNEY COMPANY (THE) CMN	12	382.92	358.76	24.17
26-May-10	10-Aug-11	WALT DISNEY COMPANY (THE) CMN	21	670.12	693.68	(23.56)
08-Feb-10	10-Aug-11	WALT DISNEY COMPANY (THE) CMN	14	433.38	418.55	14.83
16-Oct-09	10-Aug-11	WALT DISNEY COMPANY (THE) CMN	15	464.33	435.58	28.75
16-Oct-09	10-Aug-11	WALT DISNEY COMPANY (THE) CMN	5	154.78	146.38	8.40
19-Oct-09	10-Aug-11	WALT DISNEY COMPANY (THE) CMN	13	402.42	381.89	20.53
30-Oct-09	10-Aug-11	WALT DISNEY COMPANY (THE) CMN	5	154.78	137.77	17.01
03-Nov-09	10-Aug-11	WALT DISNEY COMPANY (THE) CMN	3	92.87	82.59	10.28
29-Oct-09	10-Aug-11	WALT DISNEY COMPANY (THE) CMN	9	278.60	251.95	26.65
03-Nov-09	10-Aug-11	WALT DISNEY COMPANY (THE) CMN	2	61.91	55.17	6.74
05-Jan-10	15-Aug-11	HONEYWELL INTL INC CMN	3	142.38	120.96	21.42
04-Jan-10	15-Aug-11	HONEYWELL INTL INC CMN	2	94.11	80.56	13.55
04-Jan-10	15-Aug-11	HONEYWELL INTL INC CMN	20	949.23	805.58	143.64
04-Jan-10	15-Aug-11	HONEYWELL INTL INC CMN	21	988.13	846.94	141.19
06-Jan-10	16-Aug-11	HONEYWELL INTL INC CMN	12	554.32	484.56	69.76
05-Jan-10	16-Aug-11	HONEYWELL INTL INC CMN	14	646.71	564.37	82.34
05-Jan-10	16-Aug-11	HONEYWELL INTL INC CMN	4	184.78	161.28	23.50
29-Jan-10	17-Aug-11	HONEYWELL INTL INC CMN	8	371.56	309.38	62.18
06-Jan-10	17-Aug-11	HONEYWELL INTL INC CMN	3	139.33	121.14	18.19
26-Jul-10	19-Aug-11	BOEING COMPANY CMN	6	346.07	411.18	(65.11)
23-Jul-10	19-Aug-11	BOEING COMPANY CMN	8	461.43	539.14	(77.71)
28-Jul-10	22-Aug-11	BOEING COMPANY CMN	3	175.84	202.87	(27.03)
30-Jul-10	22-Aug-11	BOEING COMPANY CMN	3	175.84	204.91	(29.07)
04-Jun-10	14-Sep-11	CISCO SYSTEMS, INC CMN	33	541.97	770.21	(228.24)
09-Jun-10	14-Sep-11	CISCO SYSTEMS, INC. CMN	18	295.62	416.46	(120.84)
08-Jan-10	14-Sep-11	CISCO SYSTEMS, INC. CMN	6	98.54	147.59	(49.05)
09-Jun-10	14-Sep-11	CISCO SYSTEMS, INC. CMN	11	180.66	256.16	(75.50)
31-Jul-09	20-Sep-11	AMAZON.COM INC CMN	8	1,887.83	691.94	1,195.89
31-Jul-09	20-Sep-11	AMAZON.COM INC CMN	4	943.91	344.29	599.62
18-Sep-08	20-Sep-11	ILLUMINA INC CMN	7	313.41	273.12	40.29
04-Aug-10	21-Sep-11	BORGWARNER INC CMN	1	65.10	46.04	19.06
12-Feb-10	21-Sep-11	EMC CORPORATION MASS CMN	2	43.50	34.28	9.22
09-Jul-09	21-Sep-11	GOODRICH CORPORATION CMN	1	110.30	49.02	61.28
08-Jul-09	21-Sep-11	GOODRICH CORPORATION CMN	1	110.30	48.58	61.71
03-Mar-08	21-Sep-11	NATIONAL OILWELL VARCO, INC COMMON STOCK	1	59.85	62.64	(2.79)
03-Mar-08	21-Sep-11	OCCIDENTAL PETROLEUM CORP CMN	1	78.44	78.25	0.19
03-Mar-08	21-Sep-11	ORACLE CORPORATION CMN	2	60.68	37.86	22.82
27-May-09	21-Sep-11	VIACOM INC CMN CLASS B	1	46.60	22.82	23.78
24-Nov-09	21-Sep-11	WARNER CHILCOTT PLC CMN	1	15.78	23.76	(7.99)
25-Nov-09	21-Sep-11	WARNER CHILCOTT PLC CMN	1	15.78	24.20	(8.42)
25-Feb-09	21-Sep-11	WEATHERFORD INTERNATIONAL LTD CMN	2	30.16	19.36	10.81
TOTAL LONG TERM GAIN/(LOSS)				64,351.97	56,405.10	7,946.95

LARRY & JUDY COHEN FOUNDATION
GOLDMAN SACHS #028-15485-4
FROM OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Realized Gains/Losses

Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)
KLA-TENCOR CORPORATION CMN	28-Jan-10	25-Jan-11	9	390 93	263 61	127 32
KLA-TENCOR CORPORATION CMN	19-Apr-10	11-Feb-11	19	887 15	636 12	251 03
EXXON MOBIL CORPORATION CMN	21-May-10	15-Feb-11	12	993 73	721 13	272 60
WALGREEN CO CMN	22-Jun-11	21-Jul-11	23	939 30	986 54	(47 24)
THE BANK OF NY MELLON CORP CMN	15-Jul-11	08-Aug-11	41	884 04	1,028 01	(143 97)
INTL BUSINESS MACHINES CORP CMN	11-Feb-11	30-Sep-11	5	879 41	820 31	59 10
TOTAL SHORT TERM GAIN/(LOSS)				4,974.56	4,455.72	518.84
DOMINION RESOURCES, INC CMN	10-Feb-09	18-Oct-10	25	1,121 76	887 34	234 42
DOMINION RESOURCES, INC CMN	10-Feb-09	18-Nov-10	17	726 70	603 40	123 31
SUNTRUST BANKS INC \$1 00 PAR CMN	23-Jun-09	18-Nov-10	13	315 82	193 80	122 02
SUNTRUST BANKS INC \$1 00 PAR CMN	08-Jul-09	18-Nov-10	19	461 58	284 07	177 51
ANADARKO PETROLEUM CORP CMN	11-Mar-08	24-Nov-10	13	832 39	855 56	(23 17)
ANADARKO PETROLEUM CORP CMN	03-Mar-08	24-Nov-10	3	192 09	194 04	(1 95)
DEVON ENERGY CORPORATION (NEW) CMN	03-Mar-08	24-Nov-10	16	1,148 58	1,666 88	(518 30)
WELLS FARGO & CO (NEW) CMN	03-Mar-08	01-Dec-10	21	575 44	607 32	(31 88)
DOMINION RESOURCES, INC CMN	17-Feb-09	10-Dec-10	2	83 22	67 54	15.68
DOMINION RESOURCES, INC CMN	10-Feb-09	10-Dec-10	3	124 84	106 48	18 36
DOMINION RESOURCES, INC CMN	11-Feb-09	10-Dec-10	9	374 51	317 97	56 54
KIMBERLY CLARK CORP CMN	03-Mar-08	10-Dec-10	3	185 24	194 55	(9 31)
DOMINION RESOURCES, INC CMN	17-Feb-09	13-Dec-10	15	624 97	506 56	118 41
DOMINION RESOURCES, INC CMN	16-Apr-09	13-Dec-10	10	416 65	302 33	114 32
KIMBERLY CLARK CORP CMN	03-Mar-08	07-Jan-11	6	377 58	389 10	(11 52)
KLA-TENCOR CORPORATION CMN	02-Oct-08	14-Jan-11	32	1,349 69	957 89	391.80
DOMINION RESOURCES, INC. CMN	16-Apr-09	18-Jan-11	5	214 99	151 16	63 83
DOMINION RESOURCES, INC CMN	16-Apr-09	19-Jan-11	16	688 58	483 72	204 86
APACHE CORP. CMN	03-Mar-08	20-Jan-11	8	990 54	931 52	59 02
KLA-TENCOR CORPORATION CMN	02-Oct-08	25-Jan-11	4	173 74	119 74	54.01
KLA-TENCOR CORPORATION CMN	22-Oct-08	25-Jan-11	19	825 29	382 13	443 16
KLA-TENCOR CORPORATION CMN	22-Jan-10	25-Jan-11	14	608 11	448 24	159 87
APACHE CORP CMN	03-Mar-08	31-Jan-11	10	1,176 37	1,164 40	11 97
APACHE CORP CMN	03-Mar-08	04-Feb-11	8	942 25	931 52	10 73
FLUOR CORPORATION CMN	03-Mar-08	11-Feb-11	25	1,808 17	1,725 38	82 80
KLA-TENCOR CORPORATION CMN	28-Jan-10	11-Feb-11	24	1,120 61	702 95	417 67
ALLIANCE DATA SYSTEMS CORPORAT CMN	04-Feb-09	26-Apr-11	24	2,176 78	980 83	1,195 95
UNITEDHEALTH GROUP INCORPORATE CMN	03-Mar-08	23-May-11	23	1,122 71	1,052 94	69 77
WAL MART STORES INC CMN	02-Jul-09	15-Jun-11	21	1,097.81	1,006 16	91.66
WAL MART STORES INC CMN	02-Jul-09	20-Jun-11	19	1,006 02	910 33	95.69
WAL MART STORES INC CMN	02-Jul-09	22-Jun-11	2	106 28	95 82	10 46
WAL MART STORES INC CMN	20-Aug-09	22-Jun-11	16	850 23	826 48	23 75
MC DONALDS CORP CMN	03-Mar-08	04-Aug-11	2	170 13	106 46	63 67
THE BANK OF NY MELLON CORP CMN	03-Mar-08	05-Aug-11	56	1,273 65	2,462 32	(1,188 67)
RAYTHEON CO CMN	24-Sep-09	08-Aug-11	20	804 05	949 85	(145 80)
THE BANK OF NY MELLON CORP CMN	03-Mar-08	08-Aug-11	12	258 74	527 64	(268 90)
RAYTHEON CO CMN	24-Sep-09	09-Aug-11	30	1,202 28	1,424 78	(222.50)
JPMORGAN CHASE & CO CMN	11-Dec-09	26-Sep-11	60	1,805 88	2,456 59	(650.71)
ABBOTT LABORATORIES CMN	03-Mar-08	30-Sep-11	19	976 29	1,008 90	(32 61)
TOTAL LONG TERM GAIN/(LOSS)				30,310.56	28,984.69	1,325.92

LARRY & JUDY COHEN FOUNDATION
GOLDMAN SACHS #038-07169
FROM OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Realized Gains/Losses

Description	Trade Date	Date Sold	Qty	Proceeds	Cost	Gain/ (Loss)
GS CONCENTRATED INTERNATIONAL EQUITY FUND INSTITUTIONAL	7-Feb-06	11-Oct-10	583 09	10,000 00	11,947 51	(1,947 51)
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	6-Apr-05	4-Nov-10	1,978 24	20,000 00	19,802 17	197 83
GS HIGH YIELD FUND INSTITUTIONAL SHARES	23-Dec-03	4-Nov-10	1,392 41	10,248 14	11,083 58	(835 45)
GS HIGH YIELD FUND INSTITUTIONAL SHARES	9-Dec-03	4-Nov-10	1,324 98	9,751 86	10,546 85	(794 99)
GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	9-Jan-04	21-Sep-11	2,219 80	22,530 99	24,817 39	(2,286 39)
GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	23-Dec-03	21-Sep-11	2,706 31	27,469 01	29,850 56	(2,381 55)
THE GOLDMAN SACHS GROUP, INC LINKED TO THE S&P 500 0% COUPON DUE 11/16/2010 STRUCTURED NOTE	25-Mar-09	16-Nov-10	100	130,000 00	100,000 00	30,000 00
TOTAL LONG TERM GAIN/(LOSS)				230,000.00	208,048.06	21,951.94

ATTACHMENT 1FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
JAD CONSULTING, LLC	6,000.	3,000.		3,000.
TOTALS	<u>6,000.</u>	<u>3,000.</u>	<u>0.</u>	<u>3,000.</u>

ATTACHMENT 2FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
FEDERAL EXCISE TAXES	600.
TOTALS	<u>600.</u>

ATTACHMENT 3

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	5,095.	5,095.	
TOTALS	5,270.	5,095.	175.

ATTACHMENT 4

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE SCHEDULE 4 ATTACHED	162,282.	161,372.
SEE SCHEDULE 5 ATTACHED	167,223.	164,461.
TOTALS	<u>329,505.</u>	<u>325,833.</u>



Statement Detail
WESTFIELD: LCG
Holdings

Period Ended September 30, 2011

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
			Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
AETNA INC CMN (AET)	107.00	36.3400	3,888.38	31.7927	3,401.82	486.56	1.6511	64.20
ALTERA CORP CMN (ALTR)	52.00	31.5300	1,639.56	36.5004	1,898.02	(258.46)	1.0149	16.64
AMAZON COM INC CMN (AMZN)	11.00	216.2300	2,378.53	130.2964	1,433.26	945.27		
APPLE, INC CMN (AAPL)	25.00	381.3200	9,533.00	150.4996	3,762.49	5,770.51		
BORGWARNER INC. CMN (BWA)	53.00	60.5300	3,208.09	46.5342	2,466.31	741.78		
BROADCOM CORP CL-A CMN CLASS A (BRCM)	76.00	33.2900	2,530.04	34.3709	2,612.19	(82.15)	1.0814	27.36
CELGENE CORPORATION CMN (CELG)	128.00	61.9100	7,924.48	54.4740	6,972.67	951.81		
CISCO SYSTEMS, INC CMN (CSCO)	213.00	15.5000	3,301.50	18.3797	3,914.87	(613.37)	1.5484	51.12
CITIGROUP INC CMN (CI)	127.00	25.6150	3,253.11	39.9565	5,074.47	(1,821.37)		
CITRIX SYSTEMS INC CMN (CTXS)	75.00	54.5300	4,089.75	69.9580	5,246.85	(1,157.10)		
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (CTSH)	27.00	62.7000	1,692.90	63.9467	1,726.56	(33.66)		
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	167.00	20.9200	3,493.64	22.2723	3,719.47	(225.83)	2.1511	75.15
DANAHER CORPORATION CMN (DHR)	85.00	41.9400	3,564.90	53.2088	4,522.75	(957.85)	0.2384	8.50
			2.13					
DOW CHEMICAL CO CMN (DOW)	102.00	22.4600	2,290.92	40.5691	4,136.05	(1,847.13)	4.4524	102.00
			25.50					
ELI LILLY & CO CMN (LLY)	119.00	36.9700	4,399.43	37.1402	4,419.68	(20.25)	5.3016	233.24
EMC CORPORATION MASS CMN (EMC)	174.00	20.9900	3,652.26	20.8347	3,625.25	27.01		
FEDEX CORP CMN (FDX)	59.00	67.6800	3,993.12	83.3745	4,919.10	(925.98)	0.7683	30.68
			7.67					

¹⁴This 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.

Portfolio No XXX-XX484-7

Page 6 of 20

Statement Detail
WESTFIELD: LCG
Holdings (Continued)

Period Ended September 30, 2011

PUBLIC EQUITY (Continued)

US EQUITY	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
WESTFIELD LARGE CAP GROWTH								
GENERAL ELECTRIC CO CMN (GE)	311.00	15.2200	4,733.42 47.40	17.8941	5,565.08	(831.65)	3.9422	186.60
GENERAL MILLS INC CMN (GIS)	101.00	38.4900	3,887.49	37.6314	3,800.77	86.72	3.1697	123.22
GILEAD SCIENCES CMN (GILD)	105.00	38.8000	4,074.00	35.4930	3,726.77	347.23		
GOODRICH CORPORATION CMN (GR)	42.00	120.6800	5,068.56 12.76	52.5861	2,208.61	2,859.95	0.9612	48.72
GOOGLE, INC. CMN CLASS A (GOOG)	13.00	515.0400	6,695.52	467.2854	6,074.71	620.81		
HALLIBURTON COMPANY CMN (HAL)	99.00	30.5200	3,021.48	31.5931	3,127.72	(106.24)	1.1796	35.64
ILLUMINA INC CMN (ILMN)	37.00	40.9200	1,514.04	41.5235	1,536.37	(22.33)		
MASTERCARD INCORPORATED CMN CLASS A (MA)	10.00	317.1600	3,171.60	282.3074	2,823.07	348.53	0.1892	6.00
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN (NOV)	52.00	51.2200	2,663.44	53.5098	2,782.51	(119.07)	0.8590	22.88
OCCIDENTAL PETROLEUM CORP CMN (OXY)	35.00	71.5000	2,502.50 16.56	91.9009	3,216.53	(714.03)	2.5734	64.40
ORACLE CORPORATION CMN (ORCL)	172.00	28.7400	4,943.28	22.1062	3,802.27	1,141.01	0.8351	41.28
PRECISION CASTPARTS CORP CMN (PCP)	19.00	155.4600	2,953.74 0.57	150.1605	2,853.05	100.69	0.0772	2.28
PRICELINE.COM INC CMN (PCLN)	5.00	449.4600	2,247.30	412.7214	2,063.61	183.69		
QUALCOMM INC CMN (QCOM)	98.00	48.6300	4,765.74	45.0718	4,417.04	348.70	1.7685	84.28
SCHLUMBERGER LTD CMN (SLB)	54.00	59.7300	3,225.42 8.75	74.0228	3,997.23	(771.81)	1.6742	54.00
STATE STREET CORPORATION (NEW) CMN (STT)	90.00	32.1600	2,894.40 16.20	43.7724	3,939.52	(1,045.12)	2.2388	64.80
TARGET CORPORATION CMN (TGT)	69.00	49.0400	3,383.76	51.1596	3,530.01	(146.25)	2.4470	82.80
THE HERSEY COMPANY CMN (HSY)	96.00	59.2400	5,687.04	54.1244	5,195.94	491.10	2.3295	132.48
UNITED TECHNOLOGIES CORP CMN (UTX)	61.00	70.3600	4,291.96	70.8436	4,321.46	(29.50)	2.7288	117.12
VALERO ENERGY CORPORATION CMN (VLO)	204.00	17.7800	3,627.12	23.9237	4,880.44	(1,253.32)	1.1249	40.80
VERTEX PHARMACEUTICALS INC CMN (VRTX)	71.00	44.4600	3,156.66	50.1334	3,559.47	(402.81)		
VIACOM INC CMN CLASS B (VIAB)	82.00	38.7400	3,176.68 20.75	25.4183	2,084.30	1,092.38	2.5813	82.00



Statement Detail

WESTFIELD: LCG
Holdings (Continued)

Period Ended September 30, 2011

PUBLIC EQUITY (Continued)

US EQUITY	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
WESTFIELD LARGE CAP GROWTH								
WEATHERFORD INTERNATIONAL LTD CMN (WFT)	196.00	12 2100	2,393 16	16 7916	3,291 16	(898 00)		
STARWOOD HOTELS & RESORTS CMN (HOT)	65 00	38 8200	2,523 30	40 7957	2,651 72	(128 42)	0 7728	19 50
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (CHKP)	54.00	52 7600	2,849.04	55 2061	2,981 13	(132 09)		
SUNCOR ENERGY INC CMN (SU)	124 00	25 4400	3,154 56	32,4679	4,026 02	(871 46)	1.8818	53 05
WARNER CHILCOTT PLC CMN (WCRX)	264 00	14 3000	3,775.20	22 6211	5,971 97	(2,196 77)		
TOTAL WESTFIELD LARGE CAP GROWTH			166,510.40		167,578 67	(1,068 27)	1 7928	1,880 44
			158 29					
TOTAL PORTFOLIO			Market Value 161,372.31		Adjusted Cost / * Original Cost 162,282.29			

* 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.

Portfolio No XXX-XX484-7

Page 8 of 20



Statement Detail
DIAMOND HILL: LCV
Holdings

Period Ended September 30, 2011

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
			Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
3M COMPANY CMN (MMM)	43.00	71.7900	3,086.97	81.2056	3,491.84	(404.87)	3.0645	94.60
ABBOTT LABORATORIES CMN (ABT)	99.00	51.1400	5,062.86	50.1715	4,966.98	95.88	3.7544	190.08
AIR PRODUCTS & CHEMICALS INC CMN (APD)	40.00	76.3700	3,054.80	69.5078	2,780.31	274.49	3.0378	92.80
AMERICAN EXPRESS CO. CMN (AXP)	55.00	44.9000	2,469.50	45.9422	2,526.82	(57.32)	1.6036	39.60
AMGEN INC CMN (AMGN)	43.00	54.9600	2,363.28	58.3760	2,510.17	(146.89)	2.0378	48.16
ANADARKO PETROLEUM CORP CMN (APC)	97.00	63.0500	6,115.85	50.5014	4,898.64	1,217.21	0.5710	34.92
APACHE CORP CMN (APA)	54.00	80.2400	4,332.96	96.6300	5,218.02	(885.06)	0.7478	32.40
ASSURANT, INC CMN (AIZ)	48.00	35.8000	1,718.40	37.3692	1,793.72	(75.32)	2.0112	34.56
BAXTER INTERNATIONAL INC CMN (BAX)	57.00	56.1400	3,199.98	50.3277	2,868.68	331.30	2.2088	70.68
CHUBB CORP CMN (CB)	58.00	59.9900	3,479.42	56.0864	3,253.01	226.41	2.6004	90.48
			12.48					
CISCO SYSTEMS, INC CMN (CSCO)	113.00	15.5000	1,751.50	23.4367	2,648.35	(896.85)	1.5484	27.12
CONAGRA INC CMN (CAG)	137.00	24.2200	3,318.14	22.3243	3,058.43	259.71	3.9637	131.52
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	102.00	55.4400	5,654.88	83.1234	8,478.59	(2,823.71)	1.2266	69.36
DOVER CORPORATION CMN (DOV)	65.00	46.6000	3,029.00	41.5400	2,700.10	328.90	2.7039	81.90
EOG RESOURCES INC CMN (EOG)	46.00	71.0100	3,266.46	102.0698	4,695.21	(1,428.75)	0.9013	29.44
EXXON MOBIL CORPORATION CMN (XOM)	46.00	72.6300	3,340.98	60.3115	2,774.33	566.65	2.5885	86.48
FLUOR CORPORATION CMN (FLR)	30.00	46.5500	1,396.50	56.7822	1,703.47	(306.96)	1.0741	15.00
			3.75					

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.

Portfolio No XXX-XX485-4

Page 6 of 16



Statement Detail
DIAMOND HILL: LCV
Holdings (Continued)

Period Ended September 30, 2011

PUBLIC EQUITY (Continued)

US EQUITY									
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income	
DIAMOND HILL LARGE CAP VALUE									
GENERAL MILLS INC CMN (GIS)	109 00	38 4500	4,195 41	30 0299	3,273 26	922 15	3 1697	132 98	
ILLINOIS TOOL WORKS CMN (ITW)	82 00	41 6000	3,411 20 29 52	48 7400	3,996 68	(585 48)	3 4615	118 08	
INTL BUSINESS MACHINES CORP CMN (IBM)	19 00	174 8700	3,322 53	163 5641	3,107 72	214 81	1 7156	57 00	
JOHNSON & JOHNSON CMN (JNJ)	59 00	63 6900	3,757 71	61 7100	3,640 89	116 82	3 5798	134 52	
JPMORGAN CHASE & CO CMN (JPM)	82 00	30 1200	2,469 84	44 5328	3,651 69	(1,181 85)	3 3201	82 00	
JUNIPER NETWORKS, INC CMN (JNPR)	46 00	17 2600	793 96	18 6717	858 90	(64 94)			
KIMBERLY CLARK CORP CMN (KMB)	37 00	71 0100	2,627 37 25 90	64 8500	2,399 45	227 92	3 9431	103 60	
LINEAR TECHNOLOGY CORP CMN (LLTC)	54 00	27 6500	1,493 10	31 3376	1,692 23	(199 13)	3 4720	51 84	
MARSH & MCLENNAN CO INC CMN (MMC)	98 00	26 5500	2,601 90	20 7784	2,036 28	565 62	3 3145	86 24	
MATTEL, INC CMN (MAT)	104 00	25 8900	2,692 56	25 4343	2,645 17	47 39	3 5535	95 68	
MC DONALDS CORP CMN (MCD)	43 00	87 8200	3,776 26	54 5779	2,346 85	1,429 41	3 1883	120 40	
MEDTRONIC INC CMN (MDT)	143 00	33 2400	4,753 32	43 6240	6,238 23	(1,484 91)	2 9182	138 71	
MERCK & CO , INC CMN (MRK)	136 00	32 7000	4,447 20 51 68	34 3424	4,670 57	(223 37)	4 6483	206 72	
MICROSOFT CORPORATION CMN (MSFT)	186 00	24 8900	4,629 54	26 5685	4,941 75	(312 21)	3 2141	148 80	
NIKE CLASS-B CMN CLASS B (NKE)	31 00	85 5100	2,650 81 9 61	80 4268	2,493 23	157 58	1 4501	38 44	
OCCIDENTAL PETROLEUM CORP CMN (OXY)	94 00	71 5000	6,721 00 43 24	80 8541	7,600 29	(879 29)	2 5734	172 96	
PARKER-HANNIFIN CORP CMN (PH)	48 00	63 1300	3,030 24	63 6215	3,053 83	(23 59)	2 3444	71 04	
PEPSICO INC CMN (PEP)	82 00	61 9000	5,075 80	54 2229	4,446 28	629 52	3 3279	168 92	
PFIZER INC CMN (PFE)	282 00	17 6800	4,985 76	18 0622	5,093 55	(107 79)	4 5249	225 60	
PNC FINANCIAL SERVICES GROUP CMN (PNC)	77 00	48 1900	3,710 63	59 0242	4,544 86	(834 23)	2 9052	107 80	
PPG INDUSTRIES INC CMN (PPG)	23 00	70 6600	1,625 18	88 5957	2,037 70	(412 52)	3 2267	52 44	
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	81 00	63 1800	5,117 58	46 4293	3,760 77	1,356 81	3 3238	170 10	
PRUDENTIAL FINANCIAL INC CMN (PRU)	74 00	46 8600	3,467 64	47 4789	3,513 44	(45 80)	2 4541	85 10	
QUEST DIAGNOSTICS INCORPORATED CMN (DGX)	54 00	49 3600	2,665 44	54 2674	2,930 44	(265 00)	0 8104	21 60	
SYSCO CORPORATION CMN (SYI)	139 00	25 9000	3,600 10	28 2291	3,923 85	(323 75)	4 0154	144 56	



Statement Detail
DIAMOND HILL: LCV
Holdings (Continued)

Period Ended September 30, 2011

PUBLIC EQUITY (Continued)

US EQUITY	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
DIAMOND HILL LARGE CAP VALUE								
THE TRAVELERS COMPANIES, INC CMN (TRV)	87 00	48 7300	4,239 51	42,9226	3,734 27	505 24	3 3655	142 68
U S BANCORP CMN (USB)	138 00	23 5400	3,248 52	28 8679	3,983 77	(735 25)	2 1240	69 00
			17 25					
UNITED TECHNOLOGIES CORP CMN (UTX)	81 00	70 3600	5,699 16	60 3433	4,887 81	811 35	2 7288	155 52
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	81 00	46 1200	3,735 72	22 1101	1,790 92	1,944 80	1 4094	52 65
WELLS FARGO & CO (NEW) CMN (WFC)	127 00	24 1200	3,063 24	28,0449	3,561 70	(498 46)	1 9900	60 96
TOTAL DIAMOND HILL LARGE CAP VALUE			167,531.74		170,505 08	(2,973 33)	2 6325	4,350 35
			211 10					

Adjusted Cost / *

TOTAL PORTFOLIO	Market Value	Original Cost
	164,460.81	167,223.05

* 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

Portfolio No XXX-XX485-4

Page 8 of 16

ATTACHMENT 5FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
\$100,000 GS GROUP, INC S&P 500	100,000.	95,446.
TOTALS	<u>100,000.</u>	<u>95,446.</u>

ATTACHMENT 6FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
22,651 SHS GS CORE FIXED INC	220,937.	232,398.
31,873 SHS GS HIGH YIELD INSTL	242,002.	211,320.
18,913 SHS GS CONCENTRATED GRO	257,062.	227,901.
11,183 SHS GS INT'L EQUITY	226,673.	156,670.
32,053 SHS GS LARGE CAP VALUE	414,589.	316,997.
TOTALS	<u>1,361,263.</u>	<u>1,145,286.</u>

LARRY & JUDY COHEN FOUNDATION INC

22-3627225

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

ATTACHMENT 7

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.