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

OMB No. 1545-0052

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning

, 2011, and ending

Name of foundation

John and Golda Cohen Trust

A Employer identification number
59-7222346

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

PO Box 607772

Room/suite

B Telephone number (see the instructions)
(407) 767-0037

City or town

Orlando

State ZIP code

FL 32860

G Check all that apply.

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

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 10,158,279.

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

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

E If private foundation status was terminated
under section 507(b)(1)(A), check hereF 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 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

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 Line 11 Stmt

12 Total. Add lines 1 through 11

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) L-16b Stmt

c Other prof fees (attach sch) L-16c Stmt

17 Interest

18 Taxes (attach schedule) (see instrs) See Line 18 Stmt

19 Depreciation (attach sch) and depletion L-19 Stmt

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

See Line 23 Stmt

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

25 Contributions, gifts, grants paid

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-)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	82,083.	1,705.	1,705.
	2 Savings and temporary cash investments	2,030,543.	78,856.	78,856.
	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 instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	0.		
	10a Investments — U.S. and state government obligations (attach schedule)	0.		
	b Investments — corporate stock (attach schedule) L-10b Stmt	1,808,584.	3,710,688.	4,047,547.
	c Investments — corporate bonds (attach schedule)			
	LIABILITIES	11 Investments — land, buildings, and equipment: basis		
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule) L-13 Stmt		180,421.	379,036.	361,525.
14 Land, buildings, and equipment: basis L-14 Stmt		6,043,978.		
Less: accumulated depreciation (attach schedule) L-14 Stmt		388,932.		
15 Other assets (describe L-15 Stmt)		0.	13,600.	13,600.
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item i)		9,886,557.	9,838,931.	10,158,279.
17 Accounts payable and accrued expenses		2,590.	0.	
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 L-22 Stmt)	1,380,756.	1,380,361.		
23 Total liabilities (add lines 17 through 22)	1,383,346.	1,380,361.		
NET FUND ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	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	8,503,211.	8,458,570.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	8,503,211.	8,458,570.	
	31 Total liabilities and net assets/fund balances (see instructions)	9,886,557.	9,838,931.	

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	8,503,211.
2 Enter amount from Part I, line 27a	2	-35,341.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	8,467,870.
5 Decreases not included in line 2 (itemize)	5	9,300.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	8,458,570.

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 See attached schedules		P	Various	Various
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 2,078,351.		1,962,619.	115,732.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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 0.	0.	0.	115,732.
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	115,732.
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 instructions). If (loss), enter -0- in Part I, line 8.	3	115,732.

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))
2010	449,550.	11,725,713.	0.038339
2009	455,740.	9,798,299.	0.046512
2008	389,542.	8,946,464.	0.043541
2007	358,225.	8,076,377.	0.044355
2006	338,000.	7,499,678.	0.045069

2 Total of line 1, column (d)	2	0.217816
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	0.043563
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	11,065,662.
5 Multiply line 4 by line 3	5	482,053.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,548.
7 Add lines 5 and 6	7	487,601.
8 Enter qualifying distributions from Part XII, line 4	8	575,102.

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 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 instrs)			
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		1	5,548.
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	5,548.
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	5,548.
6 Credits/Payments:			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	13,600.	
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	13,600.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,052.	
11 Enter the amount of line 10 to be. Credited to 2012 estimated tax	11	2,452.	

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)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
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?		
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, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
FL - Florida		
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? 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

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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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address: N/A	13	X	
14	The books are in care of: Acosta Tax & Accounting Telephone no.: (407) 388-2230 Located at: 399 Carolina Ave Winter Park FL ZIP + 4: 32789			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year: 15			
16	At any time during calendar year 2011, 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 the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country:			

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 instructions)?	1b	
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years: 20__, 20__, 20__, 20__		
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 instructions.)	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: 20__, 20__, 20__, 20__		
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 2011 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 2011.)	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 2011?	4b	X

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Part VII 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

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? ☐ 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

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
Elizabeth Ann Cohen PO Box 947786 Maitland FL 32751	Trustee	4.00	0.	0.
Richard S. Cohen PO Box 607772 Orlando FL 32860	Trustee	2.00	0.	0.
Jolyon Ellis Cowan 12 Kent Square Apt 2 Brookline MA 02468	Trustee	2.00	0.	0.
Jenny Cohen PO Box 607772 Orlando FL 32860	Trustee	2.00	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				
0				
0				
0				
0				

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

None

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see 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		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 None	
	0.
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 None	
	0.
2	
All other program-related investments See instructions.	
3 None	
	0.
Total. Add lines 1 through 3	None

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	5,423,760.
b Average of monthly cash balances	1b	25,490.
c Fair market value of all other assets (see instructions)	1c	5,784,925.
d Total (add lines 1a, b, and c)	1d	11,234,175.
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	
3 Subtract line 2 from line 1d	3	11,234,175.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	168,513.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,065,662.
6 Minimum investment return. Enter 5% of line 5	6	553,283.

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	553,283.
2a Tax on investment income for 2011 from Part VI, line 5	2a	5,548.
b Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	5,548.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	547,735.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	547,735.
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	547,735.

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	575,102.
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	
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	575,102.
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	5,548.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	569,554.

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 instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				547,735.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			573,080.	
b Total for prior years: 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2011:				
a From 2006	0.			
b From 2007	0.			
c From 2008	0.			
d From 2009	0.			
e From 2010	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 575,102.				
a Applied to 2010, but not more than line 2a			573,080.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2011 distributable amount				
e Remaining amount distributed out of corpus	2,022.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	2,022.			2,022.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
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				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				545,713.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007	0.			
b Excess from 2008	0.			
c Excess from 2009	0.			
d Excess from 2010	0.			
e Excess from 2011	0.			

BAA

Form 990-PF (2011)

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 2011, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test — enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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).)

None

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:

Part VII 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				
Cambridge Center for Adult Education 42 Brattle Street Cambridge MA 02138		501(c)(3)	Donation to General Fund	1,300.
Cambridge Housing Assistance 678 Massachusetts Ave Ste 502 Cambridge MA 02139		501(c)(3)	Donation to General Fund	10,500.
Cape Cod Museum of Natural History 869 Route 6A Brewster MA 02631		501(c)(3)	Donation to General Fund	500.
Center for Contemplative Mind in Society 199 Main St Ste 3 Northampton MA 01060		501(c)(3)	Donation to General Fund	500.
Center for Courage & Renewal 321 High School Rd NE Ste D3 #375 Bainbridge Island WA 98110		501(c)(3)	Donation to General Fund	1,000.
Center for Mindfulness 55 Lake Avenue North Worcester MA 01613		501(c)(3)	Donation to General Fund	2,500.
Central FL Women's Emergency Fund PO Box 536522 Orlando FL 32853		501(c)(3)	Donation to General Fund	10,000.
Community Foundation of Central FL PO Box 2071 Orlando FL 32802		501(c)(3)	Donation to General Fund	4,500.
Crealde School of Art 500 St Andrews Blvd Winter Park FL 32792		501(c)(3)	Donation to General Fund	5,000.
See Line 3a statement				539,200.
Total			3a	575,000.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	1,402.	
4	Dividends and interest from securities			14	107,330.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property			16	538,421.	
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	115,732.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a	Royalties			15	106.	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				762,991.	
13	Total. Add line 12, columns (b), (d), and (e)					762,991.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization**
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2011Attachment
Sequence No. **179**

Name(s) shown on return

John and Golda Cohen Trust

Identifying number

59-7222346

Business or activity to which this form relates

Form 990-PF page 1

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2012. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2011	17	129,880.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B — Assets Placed in Service During 2011 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only — see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C — Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System

20a Class' life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations — see instructions	22	129,880.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

BAA For Paperwork Reduction Act Notice, see separate instructions.

FD120812 05/20/11

Form 4562 (2011)

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A – Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed?									Yes	No	24b If 'Yes,' is the evidence written?		Yes	No
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost						
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)								25						
26 Property used more than 50% in a qualified business use:														
27 Property used 50% or less in a qualified business use:														
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1										28				
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1										29				

Section B – Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other 'more than 5% owner,' or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C – Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: If your answer to 37, 38, 39, 40, or 41 is 'Yes,' do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2011 tax year (see instructions):					
43 Amortization of costs that began before your 2011 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

Name John and Golda Cohen Trust	Employer Identification Number 59-7222346
---	---

Asset Information:Description of Property: See attached statement

Date Acquired:	How Acquired:	
Date Sold:	Name of Buyer:	
Sales Price: <u>2,078,365.</u>	Cost or other basis (do not reduce by depreciation)	<u>1,962,633.</u>
Sales Expense: ..	Valuation Method:	
Total Gain (Loss):	Accumulation Depreciation:	<u>115,732.</u>

Description of Property:	How Acquired:	
Date Acquired:	Name of Buyer:	
Date Sold:	Cost or other basis (do not reduce by depreciation)	
Sales Price:	Valuation Method:	
Sales Expense: ..	Accumulation Depreciation:	
Total Gain (Loss):		

Description of Property:	How Acquired:	
Date Acquired:	Name of Buyer:	
Date Sold:	Cost or other basis (do not reduce by depreciation)	
Sales Price:	Valuation Method:	
Sales Expense: ..	Accumulation Depreciation:	
Total Gain (Loss):		

Description of Property:	How Acquired:	
Date Acquired:	Name of Buyer:	
Date Sold:	Cost or other basis (do not reduce by depreciation)	
Sales Price:	Valuation Method:	
Sales Expense: ..	Accumulation Depreciation:	
Total Gain (Loss):		

Description of Property:	How Acquired:	
Date Acquired:	Name of Buyer:	
Date Sold:	Cost or other basis (do not reduce by depreciation)	
Sales Price:	Valuation Method:	
Sales Expense: ..	Accumulation Depreciation:	
Total Gain (Loss):		

Description of Property:	How Acquired:	
Date Acquired:	Name of Buyer:	
Date Sold:	Cost or other basis (do not reduce by depreciation)	
Sales Price:	Valuation Method:	
Sales Expense: ..	Accumulation Depreciation:	
Total Gain (Loss):		

Description of Property:	How Acquired:	
Date Acquired:	Name of Buyer:	
Date Sold:	Cost or other basis (do not reduce by depreciation)	
Sales Price:	Valuation Method:	
Sales Expense: ..	Accumulation Depreciation:	
Total Gain (Loss):		

Description of Property:	How Acquired:	
Date Acquired:	Name of Buyer:	
Date Sold:	Cost or other basis (do not reduce by depreciation)	
Sales Price:	Valuation Method:	
Sales Expense: ..	Accumulation Depreciation:	
Total Gain (Loss):		

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

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns.***Enter filer's identifying number, see instructions**

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	John and Golda Cohen Trust	<input checked="" type="checkbox"/> 59-7222346
	Number, street, and room or suite number. If a P.O. box, see instructions.	Social security number (SSN)
	PO Box 607772	<input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	Orlando	FL 32860

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► Acosta Tax & Accounting

Telephone No. ► (407) 388-2230 FAX No. ► _____

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Aug 15, 20 12, to file the exempt organization return for the organization named above.

The extension is for the organization's return for:

- ☒ calendar year 20 11 or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a \$	5,573.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b \$	13,600.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c \$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.**BAA For Paperwork Reduction Act Notice, see Instructions.**

Form 8868 (Rev 1-2012)

John & Golda Cohen Trust
59-7222346
Attachment to Form 990-PF

Investments from Broker Transactions — 2011

For

Department of the Treasury-Internal Revenue Service Copy B for Recipient (OMB No. 1545-0715)

COST BASIS METHOD: Mutual Funds: First In First Out (FIFO); All Other Investments: First In First Out

Gain or loss: Short-Term

	CUSIP Number	Quantity	1a-Date of sale or exchange	1b-Date of acquisition	2-Sales price of stocks, bonds, etc. (less commissions and options premiums)	3-Cost or other basis	6-If this box is checked, boxes 1b, 3, 5 and 8 may be blank	5-Wash sale loss disallowed	4-F
TECHNOLOGIES	00971T101	56.00	S 12/15/10	12/01/11	\$ 1,628.51	\$ 2,770.88 ¹	X \$	0.00	\$
TECHNOLOGIES	00971T101	83.00	S 12/15/10	12/01/11	\$ 2,415.98	\$ 4,106.84 ¹	X \$	0.00	\$
TECHNOLOGIES	00971T101	100.00	S 12/15/10	12/01/11	\$ 2,910.83	\$ 4,948.00 ¹	X \$	0.00	\$
TECHNOLOGIES	00971T101	500.00	S 12/15/10	12/01/11	\$ 14,549.67	\$ 24,740.00 ¹	X \$	0.00	\$
Total					\$ 21,505.99	\$ 36,565.72	\$	0.00	\$

John & Golda Cohen Trust
59-7222346
Attachment to Form 990-PF

Is from Broker Transactions — 2011 (continued)

For

Department of the Treasury-Internal Revenue Service Copy B for Recipient (OMB No. 1545-0715)

COST BASIS METHOD: Mutual Funds: First In First Out (FIFO); All Other Investments: First In First Out

gain or loss: Short-Term

Description	CUSIP Number	Quantity	1b-Date of acquisition 1a-Date of sale or exchange	2-Sales price of stocks, bonds, etc. (less commissions and options premiums)	3-Cost or other basis	6-If this box is checked, boxes 1b, 3, 5 and 8 may be blank	5-Wash sale loss disallowed	4-F
	013817101		S 12/07/10	\$ 47,799.05	\$ 41,625.91 ¹	X	\$ 0.00	\$
		2,915.00	01/26/11					
Subtotal				\$ 47,799.05	\$ 41,625.91		\$ 0.00	\$
	01449J105		S 11/29/10	\$ 31,559.98	\$ 25,645.59 ¹	X	\$ 0.00	\$
		804.00	01/25/11					
	01449J105		S 12/06/10	\$ 15,034.17	\$ 12,643.21 ¹	X	\$ 0.00	\$
		383.00	01/25/11					
Subtotal				\$ 46,594.15	\$ 38,288.80		\$ 0.00	\$
IG WORLD INDS	04247X102		S 12/14/10	\$ 4,188.38	\$ 4,104.95 ¹	X	\$ 0.00	\$
		100.00	02/01/11					
IG WORLD INDS	04247X102		S 12/14/10	\$ 4,189.28	\$ 4,104.95 ¹	X	\$ 0.00	\$
		100.00	02/01/11					
IG WORLD INDS	04247X102		S 12/14/10	\$ 4,189.38	\$ 4,104.95 ¹	X	\$ 0.00	\$
		100.00	02/01/11					
IG WORLD INDS	04247X102		S 12/14/10	\$ 4,192.28	\$ 4,104.95 ¹	X	\$ 0.00	\$
		100.00	02/01/11					
IG WORLD INDS	04247X102		S 12/14/10	\$ 6,869.76	\$ 6,732.12 ¹	X	\$ 0.00	\$
		164.00	02/01/11					
IG WORLD INDS	04247X102		S 12/14/10	\$ 8,384.76	\$ 8,209.90 ¹	X	\$ 0.00	\$
		200.00	02/01/11					
IG WORLD INDS	04247X102		S 12/15/10	\$ 4,188.38	\$ 4,162.47 ¹	X	\$ 0.00	\$
		100.00	02/01/11					

John & Golda Cohen Trust
59-7222346
Attachment to Form 990-PF

from Broker Transactions — 2011 (continued)

Form

of the Treasury-Internal Revenue Service Copy B for Recipient (OMB No. 1545-0715)

COST BASIS METHOD: Mutual Funds: First In First Out (FIFO); All Other Investments: First In First Out

Gain or loss: Short-Term

	CUSIP Number	Quantity	1b-Date of acquisition 1a-Date of sale or exchange	2-Sales price of stocks, bonds, etc. (less commissions and options premiums)	3-Cost or other basis	6-If this box is checked, boxes 1b, 3, 5 and 8 may be blank	5-Wash sale loss disallowed	4-Fed
WORLD INDS	04247X102	534.00	S 12/15/10 02/01/11	\$ 22,368.62	\$ 22,227.59 ¹	X \$	0.00	\$
btotat				\$ 58,570.84	\$ 57,751.88	\$	0.00	\$ -
ATURAL RES F	136385101	400.00	S 12/01/10 02/08/11	\$ 17,607.96	\$ 15,875.64 ¹	X \$	0.00	\$
ATURAL RES F	136385101	568.00	S 12/01/10 02/08/11	\$ 25,004.45	\$ 22,543.41 ¹	X \$	0.00	\$
btotat				\$ 42,612.41	\$ 38,419.05	\$	0.00	\$
INC	149123101	200.00	S 06/23/11 12/01/11	\$ 19,253.48	\$ 19,406.67	\$	0.00	\$
btotat				\$ 19,253.48	\$ 19,406.67	\$	0.00	\$
SOFTWARE TECH F	M22465104	67.00	S 12/02/10 02/01/11	\$ 3,048.00	\$ 2,975.73 ¹	X \$	0.00	\$
SOFTWARE TECH F	M22465104	100.00	S 12/02/10 02/01/11	\$ 4,549.24	\$ 4,441.39 ¹	X \$	0.00	\$
SOFTWARE TECH F	M22465104	100.00	S 12/02/10 02/01/11	\$ 4,550.34	\$ 4,441.39 ¹	X \$	0.00	\$
SOFTWARE TECH F	M22465104	100.00	S 12/02/10 02/01/11	\$ 4,550.34	\$ 4,441.39 ¹	X \$	0.00	\$
SOFTWARE TECH F	M22465104	100.00	S 12/02/10 02/01/11	\$ 4,550.34	\$ 4,441.39 ¹	X \$	0.00	\$

John & Golda Cohen Trust
59-7222346
Attachment to Form 990-PF

ds from Broker Transactions — 2011 (continued)

Fol

nt of the Treasury-Internal Revenue Service Copy B for Recipient (OMB No. 1545-0715)

COST BASIS METHOD: Mutual Funds: First In First Out (FIFO); All Other Investments: First In First I

gain or loss: Short-Term

on	CUSIP Number	Quantity	1b-Date of acquisition 1a-Date of sale or exchange	2-Sales price of stocks, bonds, etc. (less commissions and options premiums)	3-Cost or other basis	6-If this box is checked, boxes 1b, 3, 5 and 8 may be blank	5-Wash sale loss disallowed	4-F
SOFTWARE TECH F	M22465104	350.00	S 12/02/10 02/01/11	\$ 15,922.71	\$ 15,544.87 ¹	X \$	0.00	\$
SOFTWARE TECH F	M22465104	100.00	S 12/15/10 02/01/11	\$ 4,549.25	\$ 4,481.78 ¹	X \$	0.00	\$
SOFTWARE TECH F	M22465104	250.00	S 12/15/10 02/01/11	\$ 11,373.37	\$ 11,204.45 ¹	X \$	0.00	\$
Subtotal				\$ 53,093.59	\$ 51,972.39	\$	0.00	\$
INC NEW	172967424	0.90	C 12/07/10 05/10/11	\$ 39.66	\$ 41.22 ¹	X \$	0.00	\$
INC NEW	172967424	581.50	S 12/07/10 12/01/11	\$ 15,539.58	\$ 26,632.12 ¹	X \$	0.00	\$
INC NEW	172967424	108.50	S 12/14/10 12/01/11	\$ 2,899.48	\$ 5,152.45 ¹	X \$	0.00	\$
INC NEW	172967424	400.00	S 12/14/10 12/01/11	\$ 10,688.51	\$ 18,995.20 ¹	X \$	0.00	\$
Subtotal				\$ 29,167.23	\$ 50,820.99	\$	0.00	\$
DUTIVE BOARD CO	21988R102	8.00	S 12/07/10 03/21/11	\$ 321.10	\$ 304.78 ¹	X \$	0.00	\$
DUTIVE BOARD CO	21988R102	81.00	S 12/07/10 03/21/11	\$ 3,249.91	\$ 3,085.92 ¹	X \$	0.00	\$
DUTIVE BOARD CO	21988R102	100.00	S 12/07/10 03/21/11	\$ 4,012.22	\$ 3,809.77 ¹	X \$	0.00	\$

John & Golda Cohen Trust
59-7222346
Attachment to Form 990-PF

from Broker Transactions — 2011 (continued)

Form

of the Treasury-Internal Revenue Service Copy B for Recipient (OMB No. 1545-0715)

COST BASIS METHOD: Mutual Funds: First In First Out (FIFO); All Other Investments: First In First Out

Gain or loss: Short-Term

	CUSIP Number	Quantity	1b-Date of acquisition 1a-Date of sale or exchange	2-Sales price of stocks, bonds, etc. (less commissions and options premiums)	3-Cost or other basis	6-If this box is checked, boxes 1b, 3, 5 and 8 may be blank	5-Wash sale loss disallowed	4-Fed
UTIVE BOARD CO	21988R102	100.00	S 12/07/10 03/21/11	\$ 4,013.12	\$ 3,809.77 ¹	X \$	0.00	\$
UTIVE BOARD CO	21988R102	100.00	S 12/07/10 03/21/11	\$ 4,013.17	\$ 3,809.77 ¹	X \$	0.00	\$
UTIVE BOARD CO	21988R102	100.00	S 12/07/10 03/21/11	\$ 4,013.92	\$ 3,809.77 ¹	X \$	0.00	\$
UTIVE BOARD CO	21988R102	100.00	S 12/07/10 03/21/11	\$ 4,013.92	\$ 3,809.77 ¹	X \$	0.00	\$
UTIVE BOARD CO	21988R102	100.00	S 12/07/10 03/21/11	\$ 4,013.92	\$ 3,809.77 ¹	X \$	0.00	\$
btotat				\$ 27,651.28	\$ 26,249.32	\$	0.00	\$
'LATINUM ETF SHARES	26922V101	186.00	S 12/10/10 01/21/11	\$ 33,740.84	\$ 31,107.68 ¹	X \$	0.00	\$
btotat				\$ 33,740.84	\$ 31,107.68	\$	0.00	\$
RIPTS INC	302182100	18.00	S 12/13/10 03/21/11	\$ 942.46	\$ 984.18 ¹	X \$	0.00	\$
RIPTS INC	302182100	100.00	S 12/13/10 03/21/11	\$ 5,235.75	\$ 5,467.66 ¹	X \$	0.00	\$
RIPTS INC	302182100	600.00	S 12/13/10 03/21/11	\$ 31,415.12	\$ 32,805.96 ¹	X \$	0.00	\$
btotat				\$ 37,593.33	\$ 39,257.80	\$	0.00	\$

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Is from Broker Transactions — 2011 (continued)

For

nt of the Treasury-Internal Revenue Service Copy B for Recipient (OMB No. 1545-0715)

COST BASIS METHOD: Mutual Funds: First In First Out (FIFO); All Other Investments: First In First C

gain or loss: Short-Term

in	CUSIP Number	Quantity	1b-Date of acquisition 1a-Date of sale or exchange	2-Sales price of stocks, bonds, etc. (less commissions and options premiums)	3-Cost or other basis	6-If this box is checked, boxes 1b, 3, 5 and 8 may be blank	5-Wash sale loss disallowed	4-F
MOTORS CO	37045V100		S 12/03/10	\$ 28,870.46	\$ 26,066.38 ¹	X	\$ 0.00	\$
		764.00	01/25/11					
Subtotal				\$ 28,870.46	\$ 26,066.38		\$ 0.00	\$
ON BANCSHS INC	446150104		S 12/14/10	\$ 297.03	\$ 280.00 ¹	X	\$ 0.00	\$
		43.00	01/25/11					
ON BANCSHS INC	446150104		S 12/14/10	\$ 690.82	\$ 651.16 ¹	X	\$ 0.00	\$
		100.00	01/25/11					
ON BANCSHS INC	446150104		S 12/14/10	\$ 690.82	\$ 651.16 ¹	X	\$ 0.00	\$
		100.00	01/25/11					
ON BANCSHS INC	446150104		S 12/14/10	\$ 690.82	\$ 651.16 ¹	X	\$ 0.00	\$
		100.00	01/25/11					
ON BANCSHS INC	446150104		S 12/14/10	\$ 690.88	\$ 651.16 ¹	X	\$ 0.00	\$
		100.00	01/25/11					
ON BANCSHS INC	446150104		S 12/14/10	\$ 690.93	\$ 651.16 ¹	X	\$ 0.00	\$
		100.00	01/25/11					
ON BANCSHS INC	446150104		S 12/14/10	\$ 690.96	\$ 651.16 ¹	X	\$ 0.00	\$
		100.00	01/25/11					
ON BANCSHS INC	446150104		S 12/14/10	\$ 691.03	\$ 651.16 ¹	X	\$ 0.00	\$
		100.00	01/25/11					
ON BANCSHS INC	446150104		S 12/14/10	\$ 691.04	\$ 651.16 ¹	X	\$ 0.00	\$
		100.00	01/25/11					

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Part 1 Capital Gains and Losses from Broker Transactions — 2011 (continued)

Form

of the Treasury-Internal Revenue Service Copy B for Recipient (OMB No. 1545-0715)

COST BASIS METHOD: Mutual Funds: First In First Out (FIFO); All Other Investments: First In First Out

Gain or loss: Short-Term

	CUSIP Number	Quantity	1b-Date of acquisition 1a-Date of sale or exchange	2-Sales price of stocks, bonds, etc. (less commissions and options premiums)	3-Cost or other basis	6-If this box is checked, boxes 1b, 3, 5 and 8 may be blank	5-Wash sale loss disallowed	4-Fee
N BANCSHS INC	446150104	200.00	S 12/14/10 01/25/11	\$ 1,381.63 \$	1,302.32 ¹	X \$	0.00 \$	
N BANCSHS INC	446150104	200.00	S 12/14/10 01/25/11	\$ 1,381.63 \$	1,302.32 ¹	X \$	0.00 \$	
N BANCSHS INC	446150104	200.00	S 12/14/10 01/25/11	\$ 1,381.75 \$	1,302.32 ¹	X \$	0.00 \$	
N BANCSHS INC	446150104	200.00	S 12/14/10 01/25/11	\$ 1,381.83 \$	1,302.32 ¹	X \$	0.00 \$	
N BANCSHS INC	446150104	200.00	S 12/14/10 01/25/11	\$ 1,381.83 \$	1,302.32 ¹	X \$	0.00 \$	
N BANCSHS INC	446150104	200.00	S 12/14/10 01/25/11	\$ 1,381.87 \$	1,302.32 ¹	X \$	0.00 \$	
V BANCSHS INC	446150104	300.00	S 12/14/10 01/25/11	\$ 2,072.90 \$	1,953.48 ¹	X \$	0.00 \$	
V BANCSHS INC	446150104	400.00	S 12/14/10 01/25/11	\$ 2,763.27 \$	2,604.64 ¹	X \$	0.00 \$	
V BANCSHS INC	446150104	500.00	S 12/14/10 01/25/11	\$ 3,454.08 \$	3,255.80 ¹	X \$	0.00 \$	
V BANCSHS INC	446150104	900.00	S 12/14/10 01/25/11	\$ 6,217.34 \$	5,860.44 ¹	X \$	0.00 \$	

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Dispositions from Broker Transactions — 2011 (continued)

For

Department of the Treasury-Internal Revenue Service Copy B for Recipient (OMB No. 1545-0715)

COST BASIS METHOD: Mutual Funds: First In First Out (FIFO); All Other Investments: First In First Out

Gain or loss: Short-Term

Disposition	CUSIP Number	Quantity	1a-Date of acquisition or sale or exchange	2-Sales price of stocks, bonds, etc. (less commissions and options premiums)	3-Cost or other basis	6-If this box is checked, boxes 1b, 3, 5 and 8 may be blank	5-Wash sale loss disallowed	4-Net gain or loss
TON BANCSHRS INC	446150104	1,100.00	S 12/14/10 01/25/11	\$ 7,600.07	\$ 7,162.76 ¹	X \$	0.00	\$
Subtotal				\$ 36,222.53	\$ 34,140.32	\$	0.00	\$
NESS MACHINES	459200101	57.00	S 10/18/10 09/20/11	\$ 10,065.62	\$ 8,100.17 ¹	X \$	0.00	\$
NESS MACHINES	459200101	181.00	S 11/16/10 09/20/11	\$ 31,962.74	\$ 25,585.26 ¹	X \$	0.00	\$
NESS MACHINES	459200101	122.00	S 12/14/10 09/20/11	\$ 21,543.95	\$ 17,741.87 ¹	X \$	0.00	\$
Subtotal				\$ 63,572.31	\$ 51,427.30	\$	0.00	\$
ASCI CHILE LE MARKE	464286640	16.00	S 10/08/10 02/01/11	\$ 1,168.68	\$ 1,163.34 ¹	X \$	0.00	\$
ASCI CHILE LE MARKE	464286640	30.00	S 11/30/10 02/01/11	\$ 2,191.55	\$ 2,297.83 ¹	X \$	0.00	\$
ASCI CHILE LE MARKE	464286640	84.00	S 11/30/10 02/01/11	\$ 6,135.57	\$ 6,433.94 ¹	X \$	0.00	\$
ASCI CHILE LE MARKE	464286640	100.00	S 11/30/10 02/01/11	\$ 7,304.24	\$ 7,659.45 ¹	X \$	0.00	\$
ASCI CHILE LE MARKE	464286640	100.00	S 11/30/10 02/01/11	\$ 7,304.25	\$ 7,659.45 ¹	X \$	0.00	\$
Subtotal				\$ 24,104.29	\$ 25,214.01	\$	0.00	\$

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from Broker Transactions — 2011 (continued)

Form

of the Treasury-Internal Revenue Service Copy B for Recipient (OMB No. 1545-0715)

COST BASIS METHOD: Mutual Funds: First In First Out (FIFO); All Other Investments: First In First Out

Gain or loss: Short-Term

	CUSIP Number	Quantity	1b-Date of acquisition 1a-Date of sale or exchange	2-Sales price of stocks, bonds, etc. (less commissions and options premiums)	3-Cost or other basis	6-If this box is checked, boxes 1b, 3, 5 and 8 may be blank	5-Wash sale loss disallowed	4-Federal
ICI JPN IDX FD JAPAN	464286848	728.00	S 11/11/10 01/21/11	\$ 7,977.79	\$ 7,527.52 ¹	X \$	0.00	\$
ICI JPN IDX FD JAPAN	464286848	800.00	S 11/11/10 01/21/11	\$ 8,766.48	\$ 8,272.00 ¹	X \$	0.00	\$
ICI JPN IDX FD JAPAN	464286848	1,000.00	S 11/11/10 01/21/11	\$ 10,958.90	\$ 10,340.00 ¹	X \$	0.00	\$
ICI JPN IDX FD JAPAN	464286848	13.00	S 12/06/10 01/21/11	\$ 142.46	\$ 138.52 ¹	X \$	0.00	\$
ICI JPN IDX FD JAPAN	464286848	100.00	S 12/06/10 01/21/11	\$ 1,095.81	\$ 1,065.56 ¹	X \$	0.00	\$
ICI JPN IDX FD JAPAN	464286848	272.00	S 12/06/10 01/21/11	\$ 2,980.71	\$ 2,898.32 ¹	X \$	0.00	\$
ICI JPN IDX FD JAPAN	464286848	1,000.00	S 12/06/10 01/21/11	\$ 10,958.50	\$ 10,655.61 ¹	X \$	0.00	\$
btotat				\$ 42,880.65	\$ 40,897.53	\$	0.00	\$
VER TRUST INDEX	46428Q109	1,231.00	S 11/12/10 01/28/11	\$ 33,428.35	\$ 31,378.19 ¹	X \$	0.00	\$
VER TRUST INDEX	46428Q109	546.00	S 12/07/10 01/28/11	\$ 14,826.87	\$ 15,794.80 ¹	X \$	0.00	\$
btotat				\$ 48,255.22	\$ 47,172.99	\$	0.00	\$
BARCLAYS TIPSBOND	464287176	469.00	S 10/01/10 01/21/11	\$ 50,155.05	\$ 51,131.41 ¹	X \$	0.00	\$

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Is from Broker Transactions — 2011 (continued)

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nt of the Treasury-Internal Revenue Service Copy B for Recipient (OMB No. 1545-0715)

COST BASIS METHOD: Mutual Funds: First In First Out (FIFO); All Other Investments: First In First

gain or loss: Short-Term

Description	CUSIP Number	Quantity	1b-Date of acquisition 1a-Date of sale or exchange	2-Sales price of stocks, bonds, etc. (less commissions and options premiums)	3-Cost or other basis	6-If this box is checked, boxes 1b, 3, 5 and 6 may be blank	5-Wash sale loss disallowed	4-F
R BARCLAYS TIPS BOND	464287176		S 10/27/10	\$ 50,155.05	\$ 52,053.75 ¹	X	\$ 0.00	\$
		469.00	01/21/11					
Subtotal				\$ 100,310.10	\$ 103,185.16		\$ 0.00	\$
R DOW JONES RE US	464287739		S 10/01/10	\$ 4,670.04	\$ 4,367.46 ¹	X	\$ 0.00	\$
ITE I		83.00	01/21/11					
R DOW JONES RE US	464287739		S 10/01/10	\$ 5,626.61	\$ 5,262.00 ¹	X	\$ 0.00	\$
ITE I		100.00	01/21/11					
R DOW JONES RE US	464287739		S 11/09/10	\$ 956.52	\$ 949.28 ¹	X	\$ 0.00	\$
ITE I		17.00	01/21/11					
R DOW JONES RE US	464287739		S 11/09/10	\$ 1,462.87	\$ 1,451.84 ¹	X	\$ 0.00	\$
ITE I		26.00	01/21/11					
R DOW JONES RE US	464287739		S 11/09/10	\$ 5,626.49	\$ 5,584.00 ¹	X	\$ 0.00	\$
ITE I		100.00	01/21/11					
R DOW JONES RE US	464287739		S 11/09/10	\$ 18,285.69	\$ 18,148.00 ¹	X	\$ 0.00	\$
ITE I		325.00	01/21/11					
R DOW JONES RE US	464287739		S 12/08/10	\$ 21,042.83	\$ 20,453.46 ¹	X	\$ 0.00	\$
ITE I		374.00	01/21/11					
R DOW JONES RE US	464287739		S 12/08/10	\$ 22,505.46	\$ 21,875.36 ¹	X	\$ 0.00	\$
ITE I		400.00	01/21/11					
Subtotal				\$ 80,176.51	\$ 78,091.40		\$ 0.00	\$
R RUSSELL 2000 RUSSELL	464287655		S 12/06/10	\$ 55,365.80	\$ 52,111.81 ¹	X	\$ 0.00	\$
		683.00	03/21/11					

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from Broker Transactions — 2011 (continued)

Form

of the Treasury-Internal Revenue Service Copy B for Recipient (OMB No. 1545-0715)

COST BASIS METHOD: Mutual Funds: First In First Out (FIFO); All Other Investments: First In First Out

in or loss: Short-Term

CUSIP Number		1b-Date of acquisition	1a-Date of sale or exchange	2-Sales price of stocks, bonds, etc. (less commissions and options premiums)	3-Cost or other basis	6-If this box is checked, boxes 1b, 3, 5 and 8 may be blank	5-Wash sale loss disallowed	4-Fed		
Quantity										
RUSSELL 2000 RUSSELL 464287655	S	12/08/10	\$	24,480.93	\$	23,135.31 ¹	X	\$	0.00	\$
302.00		03/21/11								
RUSSELL 2000 RUSSELL 464287655	S	12/10/10	\$	27,318.12	\$	26,024.83 ¹	X	\$	0.00	\$
337.00		03/21/11								
total			\$	107,164.85	\$	101,271.95		\$	0.00	\$
INTROLS INC 478366107	S	12/09/10	\$	40,722.49	\$	38,775.62 ¹	X	\$	0.00	\$
1,018.00		02/08/11								
total			\$	40,722.49	\$	38,775.62		\$	0.00	\$
WORKS INC 48203R104	S	11/15/10	\$	6,968.26	\$	6,517.40 ¹	X	\$	0.00	\$
188.00		01/26/11								
WORKS INC 48203R104	S	11/15/10	\$	28,873.05	\$	27,005.59 ¹	X	\$	0.00	\$
779.00		01/26/11								
WORKS INC 48203R104	S	12/09/10	\$	18,977.40	\$	18,163.05 ¹	X	\$	0.00	\$
512.00		01/26/11								
total			\$	54,818.71	\$	51,686.04		\$	0.00	\$
500255104	S	12/13/10	\$	5,230.47	\$	5,348.99 ¹	X	\$	0.00	\$
100.00		01/25/11								
500255104	S	12/13/10	\$	5,230.47	\$	5,348.99 ¹	X	\$	0.00	\$
100.00		01/25/11								
500255104	S	12/13/10	\$	5,230.48	\$	5,348.99 ¹	X	\$	0.00	\$
100.00		01/25/11								

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Attachment to Form 990-PF

Is from Broker Transactions — 2011 (continued)

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nt of the Treasury-Internal Revenue Service Copy B for Recipient (OMB No. 1545-0715)

COST BASIS METHOD: Mutual Funds: First In First Out (FIFO); All Other Investments: First In First (

gain or loss: Short-Term

in	CUSIP Number	Quantity	1b-Date of acquisition 1a-Date of sale or exchange	2-Sales price of stocks, bonds, etc. (less commissions and options premiums)	3-Cost or other basis	6-If this box is checked, boxes 1b, 3, 5 and 8 may be blank	5-Wash sale loss disallowed	4-F
RP	500255104	286.00	S 12/13/10 01/25/11	\$ 14,959.43	\$ 15,298.11 ¹	X \$	0.00	\$
Subtotal				\$ 30,650.85	\$ 31,345.08		0.00	\$
LOBAL INC CL A	530555101	34.00	S 12/06/10 01/21/11	\$ 1,316.88	\$ 1,251.52 ¹	X \$	0.00	\$
LOBAL INC CL A	530555101	100.00	S 12/06/10 01/21/11	\$ 3,873.13	\$ 3,611.71 ¹	X \$	0.00	\$
LOBAL INC CL A	530555101	100.00	S 12/06/10 01/21/11	\$ 3,873.26	\$ 3,611.71 ¹	X \$	0.00	\$
LOBAL INC CL A	530555101	228.00	S 12/08/10 01/21/11	\$ 8,830.86	\$ 8,234.70 ¹	X \$	0.00	\$
LOBAL INC CL A	530555101	300.00	S 12/06/10 01/21/11	\$ 11,619.55	\$ 10,835.13 ¹	X \$	0.00	\$
LOBAL INC CL A	530555101	300.00	S 12/06/10 01/21/11	\$ 11,619.55	\$ 11,042.79 ¹	X \$	0.00	\$
Subtotal				\$ 41,133.23	\$ 38,587.56		0.00	\$
EDIA CORP A TORY EXCHAN	53071M708	326.00	S 11/30/10 01/21/11	\$ 21,137.53	\$ 20,381.10 ¹	X \$	0.00	\$
EDIA CORP A TORY EXCHAN	53071M708	326.00	S 12/02/10 01/21/11	\$ 21,137.52	\$ 20,765.09 ¹	X \$	0.00	\$
Subtotal				\$ 42,275.05	\$ 41,146.19		0.00	\$

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from Broker Transactions — 2011 (continued)

Form

of the Treasury-Internal Revenue Service Copy B for Recipient (OMB No. 1545-0715)

COST BASIS METHOD: Mutual Funds: First In First Out (FIFO); All Other Investments: First In First Out

in or loss: Short-Term

	CUSIP Number	Quantity	1b-Date of acquisition 1a-Date of sale or exchange	2-Sales price of stocks, bonds, etc. (less commissions and options premiums)	3-Cost or other basis	6-If this box is checked, boxes 1b, 3, 5 and 8 may be blank	5-Wash sale loss disallowed	4-Federal income tax
TORS ETF TRUSTCOAL	57060U837	66.00	S 12/06/10 09/20/11	\$ 2,529.59	\$ 3,010.44 ¹	X \$	0.00	\$
TORS ETF TRUSTCOAL	57060U837	849.00	S 12/06/10 09/20/11	\$ 32,539.76	\$ 38,725.18 ¹	X \$	0.00	\$
TORS ETF TRUSTCOAL	57060U837	200.00	S 12/08/10 09/20/11	\$ 7,665.43	\$ 8,899.58 ¹	X \$	0.00	\$
TORS ETF TRUSTCOAL	57060U837	351.00	S 12/08/10 09/20/11	\$ 13,452.83	\$ 15,618.76 ¹	X \$	0.00	\$
Total				\$ 56,187.61	\$ 66,253.96	\$	0.00	\$
TORS ETF A ETF	57060U506	1,031.00	S 11/24/10 01/21/11	\$ 40,956.54	\$ 35,749.20 ¹	X \$	0.00	\$
TORS ETF A ETF	57060U506	309.00	S 12/02/10 01/21/11	\$ 12,275.04	\$ 11,182.37 ¹	X \$	0.00	\$
TORS ETF A ETF	57060U506	373.00	S 12/02/10 01/21/11	\$ 14,817.45	\$ 13,505.21 ¹	X \$	0.00	\$
TORS ETF A ETF	57060U506	428.00	S 12/14/10 01/21/11	\$ 17,002.32	\$ 15,861.42 ¹	X \$	0.00	\$
Total				\$ 85,051.35	\$ 76,298.20	\$	0.00	\$
CORP	580135101	100.00	S 01/28/11 12/01/11	\$ 9,555.23	\$ 7,400.75	\$	0.00	\$

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Attachment to Form 990-PF

Is from Broker Transactions — 2011 (continued)

For

nt of the Treasury-Internal Revenue Service Copy B for Recipient (OMB No. 1545-0715)

COST BASIS METHOD: Mutual Funds: First In First Out (FIFO); All Other Investments: First In First C

gain or loss: Short-Term

1-Description	2-CUSIP Number	3-Quantity	4a-Date of acquisition	4b-Date of sale or exchange	5-Sales price of stocks, bonds, etc. (less commissions and options premiums)	6-Cost or other basis	7-If this box is checked, boxes 1b, 3, 5 and 8 may be blank	8-Wash sale loss disallowed	9-4-F
DS CORP	580135101	400.00	S	01/28/11 12/01/11	\$ 38,220.91 \$	29,602.98	\$	0.00	\$
Subtotal					\$ 47,776.14 \$	37,003.73	\$	0.00	\$
SHIPPING CL A	69913R309	3,845.00	S	12/10/10 01/21/11	\$ 12,261.51 \$	13,265.25 ¹	X \$	0.00	\$
SHIPPING CL A	69913R309	5,200.00	S	12/10/10 01/21/11	\$ 16,582.53 \$	17,940.00 ¹	X \$	0.00	\$
Subtotal					\$ 28,844.04 \$	31,205.25	\$	0.00	\$
DO	714290103	250.00	S	11/18/10 01/25/11	\$ 17,795.71 \$	15,267.22 ¹	X \$	0.00	\$
Subtotal					\$ 17,795.71 \$	15,267.22	\$	0.00	\$
EUTICAL HOLDRS RY TRUST	71712A206	0.01	S	03/10/11 03/10/11	\$ 1.82 \$	0.00 ^{am}	X \$	0.00	\$
Subtotal					\$ 1.82 \$	0.00	\$	0.00	\$
JAMES FINL INC	754730109	580.00	S	12/10/10 09/20/11	\$ 15,895.50 \$	18,217.39 ¹	X \$	0.00	\$
Subtotal					\$ 15,895.50 \$	18,217.39	\$	0.00	\$
P 500 ETF TR EXPIRING	78462F103	668.00	S	10/07/10 03/21/11	\$ 86,635.16 \$	77,351.26 ¹	X \$	0.00	\$

John & Golda Cohen Trust
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from Broker Transactions — 2011 (continued)

Form

of the Treasury-Internal Revenue Service Copy B for Recipient (OMB No. 1545-0715)

COST BASIS METHOD: Mutual Funds: First In First Out (FIFO); All Other Investments: First In First Out

in or loss: Short-Term

	CUSIP Number	Quantity	1b-Date of acquisition 1a-Date of sale or exchange	2-Sales price of stocks, bonds, etc. (less commissions and options premiums)	3-Cost or other basis	6-If this box is checked, boxes 1b, 3, 5 and 8 may be blank	5-Wash sale loss disallowed	4-Fed
500 ETF TR EXPIRING	78462F103	641.00	S 11/16/10 03/21/11	\$ 83,133.44	\$ 75,552.75 ¹	X \$	0.00	\$
500 ETF TR EXPIRING	78462F103	427.00	S 12/02/10 03/21/11	\$ 55,379.06	\$ 51,840.02 ¹	X \$	0.00	\$
500 ETF TR EXPIRING	78462F103	419.00	S 12/14/10 03/21/11	\$ 54,341.52	\$ 52,370.06 ¹	X \$	0.00	\$
btotat				\$ 279,489.18	\$ 257,114.09	\$	0.00	\$
ATON CORP F	828336107	672.00	S 10/25/10 01/28/11	\$ 20,953.55	\$ 18,261.60 ¹	X \$	0.00	\$
ATON CORP F	828336107	268.00	S 12/08/10 01/28/11	\$ 8,356.48	\$ 10,199.28 ¹	X \$	0.00	\$
btotat				\$ 29,310.03	\$ 28,460.88	\$	0.00	\$
TRUST SPDR GOLD	78463V107	197.00	S 11/16/10 01/21/11	\$ 25,874.18	\$ 25,678.81 ¹	X \$	0.00	\$
TRUST SPDR GOLD	78463V107	94.00	S 11/22/10 01/21/11	\$ 12,346.06	\$ 12,445.43 ¹	X \$	0.00	\$
TRUST SPDR GOLD	78463V107	95.00	S 11/22/10 01/21/11	\$ 12,477.40	\$ 12,592.95 ¹	X \$	0.00	\$
TRUST SPDR GOLD	78463V107	127.00	S 11/30/10 01/21/11	\$ 16,880.31	\$ 17,197.96 ¹	X \$	0.00	\$
gtotat				\$ 67,377.95	\$ 67,915.15	\$	0.00	\$

John & Golda Cohen Trust
59-7222346
Attachment to Form 990-PF

Is from Broker Transactions — 2011 (continued)

Fo

nt of the Treasury-Internal Revenue Service Copy B for Recipient (OMB No. 1545-0715)

COST BASIS METHOD: Mutual Funds: First In First Out (FIFO); All Other Investments: First In First

gain or loss: Short-Term

		CUSIP Number	Quantity	1a-Date of sale or exchange	1b-Date of acquisition	2-Sales price of stocks, bonds, etc. (less commissions and options premiums)	3-Cost or other basis	6-If this box is checked, boxes 1b, 3, 5 and 8 may be blank	5-Wash sale loss disallowed	4-F
ADR	F1 ADR REP 1	89151E109	1,000.00	12/01/11	09/22/11	\$ 51,471.06	\$ 41,394.08		\$ 0.00	\$
Subtotal						\$ 51,471.06	\$ 41,394.08		\$ 0.00	\$
INC		92343E102	263.00	01/21/11	12/10/10	\$ 8,562.59	\$ 9,357.54 ¹	X	\$ 0.00	\$
Subtotal						\$ 8,562.59	\$ 9,357.54		\$ 0.00	\$
Short-Term Sales Price from Broker Transactions						\$ 1,846,502.42	\$ 1,788,961.23			

John & Golda Cohen Trust
59-7222346
Attachment to Form 990-PF

from Broker Transactions — 2011 (continued)

Form

of the Treasury-Internal Revenue Service Copy B for Recipient (OMB No. 1545-0715)

COST BASIS METHOD: Mutual Funds: First In First Out (FIFO); All Other Investments: First In First Out

in or loss: Long-Term

		CUSIP Number	Quantity	1a-Date of sale or exchange	1b-Date of acquisition	2-Sales price of stocks, bonds, etc. (less commissions and options premiums)	3-Cost or other basis	6-If this box is checked, boxes 1b, 3, 5 and 8 may be blank	5-Wash sale loss disallowed	4-Federal tax
LD CORP	F	067901108		S	10/05/10	\$ 5,228.61	\$ 4,772.56 ¹	X	0.00	\$
			100.00		12/01/11					
LD CORP	F	067901108		S	10/05/10	\$ 7,582.07	\$ 6,920.21 ¹	X	0.00	\$
			145.00		12/01/11					
LD CORP	F	067901108		S	10/05/10	\$ 20,914.45	\$ 19,090.24 ¹	X	0.00	\$
			400.00		12/01/11					
Total						\$ 33,725.13	\$ 30,783.01		0.00	\$
IP NEW		131347304		S	01/20/09	\$ 427.13	Missing	X	-	\$
			27.00		09/20/11					
IP NEW		131347304		S	01/20/09	\$ 1,154.83	Missing	X	-	\$
			73.00		09/20/11					
IP NEW		131347304		S	01/20/09	\$ 1,581.96	Missing	X	-	\$
			100.00		09/20/11					
IP NEW		131347304		S	01/20/09	\$ 1,581.96	Missing	X	-	\$
			100.00		09/20/11					
IP NEW		131347304		S	01/20/09	\$ 3,225.15	Missing	X	-	\$
			204.00		09/20/11					
IP NEW		131347304		S	01/20/09	\$ 4,742.86	Missing	X	-	\$
			300.00		09/20/11					
Total						\$ 12,713.89	-		-	\$
L SANDS LTD F		13643E105		S	07/27/04	\$ 14,247.62	\$ 3,535.00 ¹	X	0.00	\$
			500.00		02/08/11					

John & Golda Cohen Trust
59-7222346
Attachment to Form 990-PF

Investments from Broker Transactions — 2011 (continued)

Form 990

Department of the Treasury-Internal Revenue Service Copy B for Recipient (OMB No. 1545-0715)

COST BASIS METHOD: Mutual Funds: First In First Out (FIFO); All Other Investments: First In First Out

Gain or loss: Long-Term

	CUSIP Number	Quantity	1b-Date of acquisition 1a-Date of sale or exchange	2-Sales price of stocks, bonds, etc. (less commissions and options premiums)	3-Cost or other basis	6-If this box is checked, boxes 1b, 3, 5 and 8 may be blank	5-Wash sale loss disallowed	4-Federal income tax
OIL SANDS LTD F	13643E105	1,125.00	S 07/27/04 02/08/11	\$ 32,057.15	\$ 7,953.75 ¹	X	0.00	\$
OIL SANDS LTD F	13643E105	500.00	S 08/20/04 02/08/11	\$ 14,247.62	\$ 3,802.00 ¹	X	0.00	\$
ibtotal				\$ 60,552.39	\$ 15,290.75		0.00	\$
IACHS 6.20% PFD NON TUA	38144X500	38.00	S 06/11/10 12/01/11	\$ 930.05	\$ 884.01 ¹	X	0.00	\$
IACHS 6.20% PFD NON TUA	38144X500	100.00	S 06/11/10 12/01/11	\$ 2,449.51	\$ 2,326.35 ¹	X	0.00	\$
IACHS 6.20% PFD NON TUA	38144X500	200.00	S 08/11/10 12/01/11	\$ 4,897.03	\$ 4,652.70 ¹	X	0.00	\$
IACHS 6.20% PFD NON TUA	38144X500	500.00	S 06/11/10 12/01/11	\$ 12,227.57	\$ 11,631.75 ¹	X	0.00	\$
IACHS 6.20% PFD NON TUA	38144X500	1,200.00	S 06/11/10 12/01/11	\$ 29,334.18	\$ 27,916.20 ¹	X	0.00	\$
ibtotal				\$ 49,838.34	\$ 47,411.01		0.00	\$
NIOR INCOME FD	67067Y104	2,601.00	S 11/13/08 01/21/11	\$ 18,899.96	\$ 10,359.00 ¹	X	0.00	\$
ibtotal				\$ 18,899.96	\$ 10,359.00		0.00	\$

Ida Cohen Trust

- page 1

► Keep for your records

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A = Auto, L = Listed, C = COGS

Depreciation and Amortization Report

Ida Cohen Trust

Tax Year 2011

All Assets

► Keep for your records

56

[illegible]

, A = Auto, L = Listed, C = COGS

*Accumulated Depreciation = Section 179 + St

FDIV7001 09/22/11

Page 1

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Page 1

Form 990-PF, Page 1, Part I, Line 11

Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
Royalty	106.	106.	
Partnership Loss	-4,062.	-4,062.	
Total	<u>-3,956.</u>	<u>-3,956.</u>	

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

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Excise Tax	11,208.			
Foreign Tax Paid	1,894.	1,894.		
Total	<u>13,102.</u>	<u>1,894.</u>		

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

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Office Supplies	187.			
Telephone	229.			
Dues	782.			
Investment Interest	529.	529.		
Bank Charges	150.			
Rental Expenses	25,990.	25,990.		
Partnership Expenses	8,776.	8,776.		
Postage	102.			102.
Royalty Expense	22.	22.		
Other Portfolio Deductions	24.	24.		
Total	<u>36,791.</u>	<u>35,341.</u>		<u>102.</u>

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
Door to Door Transportation by SCM 167 Holland St Somerville MA 02144		501 (c) (3)	Donation to General Fund	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 4,000.
EngenderHealth Inc 440 Ninth Avenue New York NY 10001		501 (c) (3)	Donation to General Fund	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 22,000.
Girls' Leadership Institute 1316 67th St Emeryville CA 94608		501 (c) (3)	Donation to General Fund	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 3,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
Hamaatsa, Inc PO Box 66707 Albuquerque NM 87193		501 (c) (3)	Donation to General Fund	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 3,500.
Harbor House PO Box 680748 Orlando FL 32868		501 (c) (3)	Doantion to General Fund	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 19,500.
Healthcare Center for the Homeless 232 N Orange Blossom Trl Orlando FL 32805		501 (c) (3)	Donation to General Fund	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 15,000.
Homeless Prevention Council PO Box 828 Orleans MA 02653		501 (c) (3)	Donation to General Fund	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 3,000.
Hope Community Center 1016 N Park Avenue Apopka FL 32703		501 (c) (3)	Donation to General Fund	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 15,000.
Horizon Communities Corp PO Box 2547 Winter Park FL 32790		501 (c) (3)	Donation to General Fund	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 14,000.
Insight Meditation Society 1230 Pleasant Street Barre MA 01005		501 (c) (3)	Donation to General Fund	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 500.
IPAS PO Box 5027 Chapel Hill NC 27514		501 (c) (3)	Donation to General Fund	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 30,000.
ITN Orlando 988 Woodcock Rod Suite 200 Orlando FL 32803		501 (c) (3)	Donation to General Fund	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 12,000.
Jewish Causes of Choice 75 Second Ave Ste 200 Needham MA 02494		501 (c) (3)	Donation to General Fund	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 2,700.
Jewish Family Services of Greater Orlando 2100 Lee Road Winter Park FL 32789		501 (c) (3)	Donation to General Fund	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 20,000.
La Amistad Foundation 8400 La Amistad Cove Fern Park FL 32730		501 (c) (3)	Donation to General Fund	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 30,000.
Lower Cape Outreach Council Inc 19 Brewster Cross Road Orleans MA 02653		501 (c) (3)	Donation to General Fund	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 2,000.
Maitland Art & History Center 221 West Packwood Avenue Maitland FL 32751		501 (c) (3)	Donation to General Fund	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 4,500.
MSI-US 61 Farrand Road Princeton NJ 08540		501 (c) (3)	Donation to General Fund	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 80,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
Multi-Faith Education Project 612 Woodbridge Drive Fern Park FL 32730		501 (c) (3)	Donation to General Fund	Person or Business <input checked="" type="checkbox"/> 750.
Museum of Science Science Park Boston MA 02114		501 (c) (3)	Donation to General Fund	Person or Business <input checked="" type="checkbox"/> 1,600.
Negro Spiritual Scholarship Foundation PO Box 547728 Orlando FL 32854		501 (c) (3)	Donation to General Fund	Person or Business <input checked="" type="checkbox"/> 500.
New Orleans Jazz & Heritage Foundation 336 Camp St Ste 250 New Orleans LA 70130		501 (c) (3)	Donation to General Fund	Person or Business <input checked="" type="checkbox"/> 1,000.
Orange Audubon Society Inc PO Box 941142 Maitland FL 32794		501 (c) (3)	Donation to General Fund	Person or Business <input checked="" type="checkbox"/> 750.
Passim Folk Music & Cultural Center 26 Church Street Suite 300 Cambridge MA 02138		501 (c) (3)	Donation to General Fund	Person or Business <input checked="" type="checkbox"/> 700.
PCI Media Impact 777 United Nations Plaza 5th Floor New York NY 10017		501 (c) (3)	Donation to General Fund	Person or Business <input checked="" type="checkbox"/> 40,000.
Planned Parenthood of Greater Orlando 1350 W Colonial Drive Orlando FL 32804		501 (c) (3)	Donation to General Fund	Person or Business <input checked="" type="checkbox"/> 24,200.
Room to Grow 142 Berkeley Street Boston MA 02116		501 (c) (3)	Donation to General Fund	Person or Business <input checked="" type="checkbox"/> 8,000.
Shepherds' Hope 4851 S Apopka Vineland Road Orlando FL 32851		501 (c) (3)	Donation to General Fund	Person or Business <input checked="" type="checkbox"/> 22,500.
Sierra Club of Central FL 691 Aberdeen Lane Winter Springs FL 32708		501 (c) (3)	Donation to General Fund	Person or Business <input checked="" type="checkbox"/> 500.
Teen Voices 88 Summer St Suite 300 Boston MA 02110		501 (c) (3)	Donation to General Fund	Person or Business <input checked="" type="checkbox"/> 2,000.
The Family Pantry Corp 133 Queen Anne Rd Harwich MA 02645		501 (c) (3)	Donation to General Fund	Person or Business <input checked="" type="checkbox"/> 1,500.
The Food Project, Inc PO Box 705 Lincoln MA 01773		501 (c) (3)	Donation to General Fund	Person or Business <input checked="" type="checkbox"/> 8,000.
Transition House 1035 Cambridge Street B10 Cambridge MA 02141		501 (c) (3)	Donation to General Fund	Person or Business <input checked="" type="checkbox"/> 19,500.

John & Golda Cohen Trust
59-7222346
Attachment to Form 990-PF

from Broker Transactions — 2011 (continued)

Form

of the Treasury-Internal Revenue Service Copy B for Recipient (OMB No. 1545-0715)

COST BASIS METHOD: Mutual Funds: First In First Out (FIFO); All Other Investments: First In First Out

in or loss: Long-Term

	CUSIP Number	Quantity	1b-Date of acquisition 1a-Date of sale or exchange	2-Sales price of stocks, bonds, etc. (less commissions and options premiums)	3-Cost or other basis	6-If this box is checked, boxes 1b, 3, 5 and 8 may be blank	5-Wash sale loss disallowed	4-Federal income tax
TICAL HOLDERS ' TRUST	71712A206	3.00	S 05/22/09 11/23/11	\$ 172.82	\$ 168.81 ¹	X \$	0.00	\$
btotal				\$ 172.82	\$ 168.81	\$	0.00	\$
ES GAS FUND ETF	91201T102	912.00	S 03/24/09 02/08/11	\$ 39,218.10	\$ 23,480.44 ¹	X \$	0.00	\$
ES GAS FUND ETF	91201T102	218.00	S 05/21/09 02/08/11	\$ 9,374.50	\$ 6,492.04 ¹	X \$	0.00	\$
ES GAS FUND ETF	91201T102	171.00	S 06/11/09 02/08/11	\$ 7,353.39	\$ 6,008.94 ¹	X \$	0.00	\$
btotal				\$ 55,945.99	\$ 35,981.42	\$	0.00	\$
Term Sales Price from Broker Transactions				\$ 231,848.52	\$ 139,994.00 ¹			
Price from Broker Transactions				\$ 2,078,350.94				
al Income Tax Withheld				\$ 0.00				

for Your Form 1099-B

Endnote Legend

Data for this holding has been edited or provided by the end client.

Value includes incomplete cost basis.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
<i>a Paid during the year</i>				
Trustees of Reservations 572 Essex Street Beverly MA 01915		501 (c) (3)	Donation to General Fund	Person or Business <input checked="" type="checkbox"/> 5,000.
University Club of Winter Park PO Box 237 Winter Park FL 32790		501 (c) (3)	Donation to General Fund	Person or Business <input checked="" type="checkbox"/> 500.
Unitarian Universalist Meeting House PO Box 18 Chatham MA 02663		501 (c) (3)	Donation to General Fund	Person or Business <input checked="" type="checkbox"/> 2,000.
University Unitarian Universalist Society PO Box 780997 Orlando FL 32878		501 (c) (3)	Donation to General Fund	Person or Business <input checked="" type="checkbox"/> 6,000.
WBUR Boston University Radio 890 Commonwealth Avenue Boston MA 02215		501 (c) (3)	Donation to General Fund	Person or Business <input checked="" type="checkbox"/> 7,000.
WCAI 901 PO Box 82 3 Water Street Woods Hole MA 02543		501 (c) (3)	Donation to General Fund	Person or Business <input checked="" type="checkbox"/> 1,000.
WDSC Channel 15 PO Box 9305 Daytona Beach FL 32120		501 (c) (3)	Donation to General Fund	Person or Business <input checked="" type="checkbox"/> 1,500.
WGBH Educational Foundation 125 Western Avenue Boston MA 02134		501 (c) (3)	Donation to General Fund	Person or Business <input checked="" type="checkbox"/> 13,000.
Winter Park Library Assn 460 E New England Ave Winter Park FL 32789		501 (c) (3)	Donation to General Fund	Person or Business <input checked="" type="checkbox"/> 1,000.
WMFE-TV 11510 E Colonial Drive Orlando FL 32817		501 (c) (3)	Donation to General Fund	Person or Business <input checked="" type="checkbox"/> 2,000.
World Music Inc 720 Massachusetts Ave Cambridge MA 02139		501 (c) (3)	Donation to General Fund	Person or Business <input checked="" type="checkbox"/> 1,100.
Write Boston 43 Hawkins Street Boston MA 02114		501 (c) (3)	Donation to General Fund	Person or Business <input checked="" type="checkbox"/> 500.
Zoo New England 1 Franklin Park Road Boston MA 02121		501 (c) (3)	Donation to General Fund	Person or Business <input checked="" type="checkbox"/> 1,700.
Brazil Foundation 345 7th Ave. #1401 New York NY 10001		501 (c) (3)	Donation to General Fund	Person or Business <input checked="" type="checkbox"/> 2,000.
Cambridge Insight Meditation Center, Inc. 331 Broadway Cambridge MA 02139		501 (c) (3)	Donation to General Fund	Person or Business <input checked="" type="checkbox"/> 750.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
Children's Hospital Boston 300 Longwood Avenue Boston MA 02115		501 (c) (3)	Donation to General Fund	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 2,000.
Community Boating, Inc 21 David Mugar Way Boston MA 02114		501 (c) (3)	Donation to General Fund	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,000.
Community Legal Services 122 East Colonia Drive #200 Orlando FL 32801		501 (c) (3)	Donation to General Fund	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 6,000.
Coolidge Corner Theatre Foundation 290 Harvard Street Brookline MA 02446		501 (c) (3)	Donation to General Fund	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,200.
Courageous Sailing Center of Boston, Inc. 1 First Avenue Boston MA 02129		501 (c) (3)	Donation to General Fund	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 2,800.
Cradles to Crayons 155 North Beacon Street Brighton MA 02135		501 (c) (3)	Donation to General Fund	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 7,000.
Florida Trail 5415 SW 13th St Gainesville FL 32608		501 (c) (3)	Donation to General Fund	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 500.
Life is Good Foundation 283 Newbury Street Boston MA 02115		501 (c) (3)	Donation to General Fund	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 650.
Mustard Seed 12 Mustard Seed Lane Orlando FL 32810		501 (c) (3)	Donation to General Fund	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,000.
Nature Conservancy 222 S. Westmonte Dr. #300 Altamonte Springs FL 32714		501 (c) (3)	Donation to General Fund	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 300.
Orleans Conservation Trust P.O. Box 1078 E. Orleans MA 02643		501 (c) (3)	Donation to General Fund	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 2,000.
Second Harvest 2008 Brengle Avenue Orlando FL 32808		501 (c) (3)	Donation to General Fund	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 2,000.
Friends of Snow Library P.O. Box 481 Orleans MA 02653		501 (c) (3)	Donation to General Fund	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 250.
Southern Dharma 215 Dharma Path Hot Springs NC 28743		501 (c) (3)	Donation to General Fund	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 500.
Wellfleet Audubon 291 St. Hwy Rte 5 South Wellfleet MA 02663		501 (c) (3)	Donation to General Fund	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 500.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
<i>a Paid during the year</i> Wikipedia Foundation Inc. P.O. Box 98204 Washington DC 20090-0204		501(c)(3)	Donation to General Fund	Person or Business <input checked="" type="checkbox"/> 250.
WUCF Public TV 12443 Research Pkwy, Suite 301 Orlando FL 32826		501(c)(3)	Donation to General Fund	Person or Business <input checked="" type="checkbox"/> 1,500.
Coalition for the Homeless 639 W. Central Blvd Orlando FL 32801		501(c)(3)	Donation to General Fund	Person or Business <input checked="" type="checkbox"/> 37,500.
Celebrity Series of Boston, Inc 20 Park Plaza, Suite 832 Boston MA 02116		501(c)(3)	Donation to General Fund	Person or Business <input checked="" type="checkbox"/> 15,000.

Total

539,200.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Acosta Tax & Account	Tax Preparation	2,488.			

Total

2,488.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Merrill Lynch	Investment Fees	10,113.	10,113.		
Charles Schwab	Investment Fees	26,896.	26,896.		

Total

37,009.37,009.

Form 990-PF, Line 19
Allocated Depreciation

Description	Date Acquire	Cost or Basis	Prior Yr. Depr	Mthd	Life	Current Depr	Net Invest Income	Adjusted Net Income
Denny's	07/01/08	479955	27993	SL	39.00	9742	9742	
LJS Port Richey	09/28/07	1185150	73309	SL	39.00	24499	24499	
TGI Fridays	07/25/08	2754706	138913	SL	39.00	56507	56507	
Tire Kingdom	04/01/09	402652	17637	SL	39.00	10324	10324	
Macaroni Grill	12/29/10	1404377	1200	SL	39.00	28808	28808	
Total						<u>129880</u>		

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

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
See Attached Schedule - Statment 1	3,710,688.	4,047,547.
Total	<u>3,710,688.</u>	<u>4,047,547.</u>

Form 990-PF, Page 2, Part II, Line 13
L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Alternative Investments	379,036.	361,525.
Total	<u>379,036.</u>	<u>361,525.</u>

Form 990-PF, Page 2, Part II, Line 14
L-14 Stmt

Line 14b - Description of Land, Buildings, and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
Dennys	297,093.	37,735.	259,358.
LJS Port Richey	1,185,150.	97,808.	1,087,342.
T.G.I. Fridays	2,754,706.	195,420.	2,559,286.
Tire Kingdom	402,652.	27,961.	374,691.
Macaroni Grill	1,404,377.	30,008.	1,374,369.
Total	<u>6,043,978.</u>	<u>388,932.</u>	<u>5,655,046.</u>

Form 990-PF, Page 2, Part II, Line 15

Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
Prepaid Taxes	0.	13,600.	13,600.
Total	<u>0.</u>	<u>13,600.</u>	<u>13,600.</u>

Form 990-PF, Page 2, Part II, Line 22

Other Liab Stmt

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
Unrealized Gain/Loss	1,380,756.	1,380,361.
Total	<u>1,380,756.</u>	<u>1,380,361.</u>