efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491046002083

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 10-01-2011 , and ending 09-30-2012

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

Name of foundation
LARRY & JUDY COHEN FOUNDATION INC

% LARRY COHEN

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

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

A Employer identification number
22-3627225

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

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,885,681

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

Part I Analysis of Revenue and Expenses

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	135	135		
	4	Dividends and interest from securities	43,173	43,173		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	14,252			
	b	Gross sales price for all assets on line 6a 428,655				
	7	Capital gain net income (from Part IV, line 2)		14,252		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	57,560	57,560		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	6,200	3,100	0	3,100
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	1,901			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	5,361	5,186		175
	24	**Total operating and administrative expenses.** Add lines 13 through 23	13,462	8,286	0	3,275
	25	Contributions, gifts, grants paid	124,505			124,505
	26	**Total expenses and disbursements.** Add lines 24 and 25	137,967	8,286	0	127,780
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-80,407			
	b	**Net investment income** (if negative, enter -0-)		49,274		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	99,855	215,050	215,050
	3	Accounts receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
	4	Pledges receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ ______ Less allowance for doubtful accounts ▶ ______			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	329,505	343,794	410,408
	c	Investments—corporate bonds (attach schedule)	100,000	0	0
	11	Investments—land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,361,263	1,251,372	1,260,223
	14	Land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	15	Other assets (describe ▶ ______)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,890,623	1,810,216	1,885,681
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ______)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	3,941,822	3,941,822	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-2,051,199	-2,131,606	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,890,623	1,810,216	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,890,623	1,810,216	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,890,623
2	Enter amount from Part I, line 27a	2	-80,407
3	Other increases not included in line 2 (itemize) ▶ ______	3	
4	Add lines 1, 2, and 3	4	1,810,216
5	Decreases not included in line 2 (itemize) ▶ ______	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,810,216

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SEE SCHEDULE 1 ATTACHED	P		
b	SEE SCHEDULE 1 ATTACHED	P		
c	SEE SCHEDULE 2 ATTACHED	P		
d	SEE SCHEDULE 2 ATTACHED	P		
e	SEE SCHEDULE 3 ATTACHED	P		

	(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	82,246		82,931	-685
b	64,539		56,028	8,511
c	8,518		6,966	1,552
d	28,352		22,956	5,396
e	245,000		245,522	-522

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-685
b				8,511
c				1,552
d				5,396
e				-522

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	14,252
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	99,000	1,870,892	0 052916
2009	142,575	1,627,526	0 087602
2008	130,588	1,589,696	0 082147
2007	215,301	2,370,527	0 090824
2006	295,882	2,645,996	0 111823

2	**Total** of line 1, column (d)	2	0 425312
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 085062
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,795,337
5	Multiply line 4 by line 3	5	152,715
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	493
7	Add lines 5 and 6	7	153,208
8	Enter qualifying distributions from Part XII, line 4	8	127,780

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	985
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	985
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	985
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,500		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,500
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	515
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 494	**Refunded** ▶		11	21

Part VII-A Statements Regarding Activities

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

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

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

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

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

		Line	Yes	No
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		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.

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
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? ☐ **Yes** ☑ **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 page 20 of the 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? ☐ **Yes** ☑ **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		No
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		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **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** No

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 page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
LARRY COHEN 49 WHITE PINE CANYON ROAD PARK CITY, UT 84060	PRESIDENT/TREASURER 0	0	0	0
JUDY COHEN 49 WHITE PINE CANYON ROAD PARK CITY, UT 84060	VICE PRES/SECRETARY 0	0	0	0
JEROME COHEN 428 PARK AVENUE BERKELEY HEIGHTS, NJ 07922	VICE PRESIDENT 0	0	0	0

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	457,559
b	Average of monthly cash balances	1b	135,869
c	Fair market value of all other assets (see page 24 of the instructions)	1c	1,229,249
d	**Total** (add lines 1a, b, and c)	1d	1,822,677
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,822,677
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	27,340
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,795,337
6	**Minimum investment return.** Enter 5% of line 5	6	89,767

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

1	Minimum investment return from Part X, line 6			1	89,767
2a	Tax on investment income for 2011 from Part VI, line 5	2a	985		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	985
3	Distributable amount before adjustments Subtract line 2c from line 1			3	88,782
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	88,782
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	88,782

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	127,780
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	127,780
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	127,780

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

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

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				88,782
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.				
b Total for prior years 2009 , 2008 , 2007				
3 Excess distributions carryover, if any, to 2011				
a From 2006. 171,359				
b From 2007. 98,427				
c From 2008. 51,962				
d From 2009. 61,949				
e From 2010. 6,695				
f **Total** of lines 3a through e.	390,392			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 127,780				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2011 distributable amount.				88,782
e Remaining amount distributed out of corpus	38,998			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	429,390			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)	171,359			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	258,031			
10 Analysis of line 9				
a Excess from 2007. . . . 98,427				
b Excess from 2008. . . . 51,962				
c Excess from 2009. . . . 61,949				
d Excess from 2010. . . . 6,695				
e Excess from 2011. . . . 38,998				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	**(e) Total**
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 page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

LARRY COHEN

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE SCHEDULE 6 ATTACHED C/O JAD CONSULTING LLC 61 BROADWAY SUITE 512 NEW YORK, NY 10006			THE PURPOSE OF THE CONTRIBUTIONS IS TO AID EACH DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTION	124,505
Total . . . . ▶ 3a				124,505
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 page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	135	
4 Dividends and interest from securities. . . .			14	43,173	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	14,252	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				57,560	

13 Total. Add line 12, columns (b), (d), and (e). 13 57,560

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
N/A	NOT APPLICABLE

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

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

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2013-01-30 | ******
Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

		Date	Check if self-employed ▶ ☑	PTIN
Preparer's Signature ▶	JOSEPH DE MAIO CPA	2013-01-30		
Firm's name ▶	JAD CONSULTING LLC		Firm's EIN ▶	
Firm's address ▶	61 BROADWAY SUITE 512 NEW YORK, NY 10006		Phone no (212) 509-3525	

May the IRS discuss this return with the preparer shown above? See instructions. ▶ ☑ Yes ☐ No

Additional Data

Software ID:	
Software Version:	
EIN:	22-3627225
Name:	LARRY & JUDY COHEN FOUNDATION INC

Form 990PF - Special Condition Description:

Special Condition Description

TY 2011 Accounting Fees Schedule

Name: LARRY & JUDY COHEN FOUNDATION INC

EIN: 22-3627225

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JAD CONSULTING, LLC	6,200	3,100		3,100

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491046002083

TY 2011 All Other Program Related Investments Schedule

Name: LARRY & JUDY COHEN FOUNDATION INC

EIN: 22-3627225

Category	Amount
NOT APPLICABLE	0

TY 2011 Depreciation Schedule

Name: LARRY & JUDY COHEN FOUNDATION INC

EIN: 22-3627225

TY 2011 Investments Corporate Stock Schedule

Name: LARRY & JUDY COHEN FOUNDATION INC

EIN: 22-3627225

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE SCHEDULE 4 ATTACHED	169,605	205,200
SEE SCHEDULE 5 ATTACHED	174,189	205,208

TY 2011 Investments - Other Schedule

Name: LARRY & JUDY COHEN FOUNDATION INC

EIN: 22-3627225

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
23,165 SHS GS CORE FIXED INC		226,318	248,097
30,135 SHS GS HIGH YIELD INSTL		225,922	220,584
18,306 SHS GS CONCENTRATED GRO		249,008	290,142
9,027 SHS GS INT'L EQUITY		179,420	139,731
28,500 SHS GS LARGE CAP VALUE		370,704	361,669

TY 2011 Land, Etc. Schedule

Name: LARRY & JUDY COHEN FOUNDATION INC

EIN: 22-3627225

TY 2011 Other Expenses Schedule

Name: LARRY & JUDY COHEN FOUNDATION INC

EIN: 22-3627225

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	25			25
BANK CHARGES	150			150
INVESTMENT ADVISORY FEES	5,186	5,186		

TY 2011 Taxes Schedule

Name: LARRY & JUDY COHEN FOUNDATION INC

EIN: 22-3627225

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	1,901			

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
AMAZON COM INC CMN (AMZN)	12.00	254 3200	3,051.84	186.4308	2,237 17	814 67		
AMERICAN INTL GROUP, INC CMN (AIG)	88.00	32.7900	2,885 52	33.0307	2,906.70	(21 18)		
APPLE INC CMN (AAPL)	26.00	667 1050	17,344 73	170 2963	4,427 71	12,917.03	1 5890	275 60
BROADCOM CORP CL-A CMN CLASS A (BRCM)	73 00	34 5700	2,523.61	34.3347	2,506 44	17.17	1 1571	29 20
CARDINAL HEALTH INC CMN (CAH)	96 00	38.9700	3,741 12 22.80	43 0354	4,131 40	(390 28)	2 4378	91 20
CELGENE CORPORATION CMN (CELG)	106 00	76 4000	8,098.40	54 5565	5,782.99	2,315 41		
CISCO SYSTEMS, INC. CMN (CSCO)	129.00	19 0950	2,463.25	17 2162	2,220 89	242 36	2 9327	72 24
CITIGROUP INC CMN (C)	97 00	32.7200	3,173.84	28 9686	2,809 95	363 89		
CITRIX SYSTEMS INC CMN (CTXS)	46 00	76.5288	3,520.32	68 7072	3,160 53	359 79		
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (CTSH)	57.00	69 8900	3,983.73	64 9084	3,699.78	283 95		
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	137.00	35.7450	4,897.06	22.6705	3,105 86	1 791 20	1 8184	89 05
COOPER COMPANIES INC (NEW) CMN (COO)	38 00	94 4600	3,589.48	79.0587	3,004 23	585.25	0.0635	2 28
DANAHER CORPORATION CMN (DHR)	84 00	55 1500	4,632.60 2.10	53 2287	4,471 21	161 39	0 1813	8 40
EMC CORPORATION MASS CMN (EMC)	132.00	27.2700	3,599.64	24 4274	3,224.42	375 22		
FMC CORPORATION CMN (FMC)	25 00	55 3800	1,384.50 1.62	54.4272	1,360 68	23.82	0 6501	9 00
GENERAL ELECTRIC CO CMN (GE)	146 00	22 7100	3,315 66 24 82	19 0001	2,774 02	541 64	2 9943	99 28

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

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
WESTFIELD LARGE CAP GROWTH								
GOOGLE, INC CMN CLASS A (GOOG)	11 00	754 5000	8,299 50	500.2700	5,502 97	2,796 53		
HALLIBURTON COMPANY CMN (HAL)	147 00	33.6900	4,952 43	30.2315	4,444 04	508 39	1 0686	52 92
INTERNATIONAL PAPER CO. CMN (IP)	62.00	36.3200	2,251.84	34.2561	2,123.88	127 96	2 8910	65 10
JPMORGAN CHASE & CO CMN (JPM)	109 00	40 4800	4,412.32	41.9957	4,577 53	(165 21)	2 9644	130 80
KRAFT FOODS INC CMN CLASS A (KFT_121002)	207 00	41.3500	8,559 45 49.88	39 6770	8,213 14	346.31	2 8053	240 12
LAS VEGAS SANDS CORP. CMN (LVS)	43.00	46.3700	1,993.91	52.4493	2,255 32	(261 41)	2 1566	43 00
LOWES COMPANIES INC CMN (LOW)	113 00	30.2400	3,417.12	24 4049	2,757 76	659 36	2.1164	72 32
MASTERCARD INCORPORATED CMN CLASS A (MA)	7 00	451.4800	3,160.36	281 0236	1,967.17	1,193 20	0.2658	8 40
MERCK & CO , INC CMN (MRK)	115.00	45.0950	5,185.93 48 30	44 1754	5,080 17	105 76	3.7255	193 20
MICROSOFT CORPORATION CMN (MSFT)	197.00	29.7600	5,862.72	28.5803	5,630 31	232 41	3 0914	181 24
MONSANTO COMPANY CMN (MON)	35.00	91 0200	3,185.70	87 0569	3,046 99	138 71	1 6480	52 50
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN (NOV)	45 00	80.1100	3,604.95	52.0892	2,344.01	1,260 94	0 5992	21 60
NIKE CLASS-B CMN CLASS B (NKE)	23.00	94.9100	2,182.93 6.48	104.0200	2,392.46	(209 53)	1 5172	33 12
OCCIDENTAL PETROLEUM CORP CMN (OXY)	31.00	86.0600	2,667.86 16 74	96 2835	2,984 79	(316.93)	2 5099	66 96
ORACLE CORPORATION CMN (ORCL)	136.00	31 4600	4,278.56	25 3765	3,451.21	827 35	0 7629	32 64
PPG INDUSTRIES INC CMN (PPG)	31 00	114 8400	3,560.04	100 9610	3,129 79	430 25	2.0550	73 16
PRECISION CASTPARTS CORP CMN (PCP)	25 00	163.3400	4,083 50 0.75	154 6352	3,865.88	217 62	0 0735	3 00
QUALCOMM INC CMN (QCOM)	50 00	62.4700	3,123.50	50 9480	2,547.40	576 10	1 6008	50 00
STANLEY BLACK & DECKER INC CMN (SWK)	62 00	76 2500	4,727 50	67 7670	4,201 56	525 94		
STARBUCKS CORP CMN (SBUX)	53.00	50.7100	2,687.63	47 0253	2,492 34	195.29	1 3410	36 04
STATE STREET CORPORATION (NEW) CMN (STT)	74 00	41 9600	3,105.04 17.76	42 4828	3,143 73	(38 69)	2 2879	71 04
THE HERSHEY COMPANY CMN (HSY)	58 00	70 8900	4,111.62	54 8846	3,183 31	928 31	2 1442	88 16

SCHEDULE 4 PG 2 OF 3

Goldman Sachs

WESTFIELD: LCG

Holdings (Continued)

Period Ended September 30 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
WESTFIELD LARGE CAP GROWTH								
THERMO FISHER SCIENTIFIC INC CMN (TMO)	79 00	58 8300	4,647 57 10 27	51 5475	4,072 25	575 32	0 8839	41 08
UNITED TECHNOLOGIES CORP CMN (UTX)	47.00	78.2900	3,679.63	71.7759	3,373.47	306 16	2.7334	100 58
VALERO ENERGY CORPORATION CMN (VLO)	163.00	31.6800	5,163 84	23.9982	3,911 70	1,252 14	2.2096	114 10
VERTEX PHARMACEUTICALS INC CMN (VRTX)	77 00	55.8900	4,303.53	40.8700	3,146 99	1,156 54		
VIACOM INC CMN CLASS B (VIAB)	62 00	53.5900	3,322.58 17.05	34.5766	2,143.75	1,178.83	2 0526	68 20
VISA INC CMN CLASS A (V)	23 00	134 2800	3,088.44	125.3778	2,883.69	204 75	0.6553	20 24
WALT DISNEY COMPANY (THE) CMN (DIS)	62.00	52 2800	3,241 36	44 8010	2,777.66	463 70	1.1477	37 20
WATSON PHARMACEUTICALS INC CMN (WPI)	25 00	85.1600	2,129 00	78 6072	1,965 18	163 82		
WHOLE FOODS MARKET INC CMN (WFM)	21 00	97 4000	2,045 40 2.94	95 4867	2,005 22	40 18	0 5749	11 76
THE HOME DEPOT, INC CMN (HD)	64.00	60 3700	3,863.68	41.9694	2,686.04	1 177 64	1.9215	74 24
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (CHKP)	54 00	48.1600	2,600.64	55 2061	2,981.13	(380 49)		
SUNCOR ENERGY INC CMN (SU)	96.00	32 8500	3,153 60	34.5599	3,317 75	(164.15)	1 6148	50 92
WARNER CHILCOTT PLC CMN (WCRX)	157.00	13 5000	2,119 50	20.2588	3,180.63	(1,061 13)		
TOTAL WESTFIELD LARGE CAP GROWTH			211,169.86 221.51		175,796 58	35,373 30	1 6790	2,728.88

	Market Value	Adjusted Cost / Original Cost [6]
TOTAL PORTFOLIO	205,199.99	169,605.20

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

SCHEDULE 4 PG 3 OF 3

DIAMOND HILL: LCV
Holdings

Period Ended September 30, 2012

PUBLIC EQUITY

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
3M COMPANY CMN (MMM)	43.00	92 4200	3,974.06	81.2056	3,491 84	482.22	2 5536	101 48
ABBOTT LABORATORIES CMN (ABT)	99.00	68.5600	6,787.44	50.1715	4,966 98	1,820 46	2 9755	201 96
AIR PRODUCTS & CHEMICALS INC CMN (APD)	40 00	82.7000	3,308.00 25.60	69.5078	2,780 31	527 69	3.0955	102 40
AMERICAN INTL GROUP, INC CMN (AIG)	62.00	32.7900	2,032.98	34 8179	2,158 71	(125 73)		
AMGEN INC CMN (AMGN)	43.00	84 2900	3,624 47	58 3760	2,510.17	1,114 30	1.7084	61 92
APACHE CORP CMN (APA)	41.00	86.4700	3,545.27	90 3488	3,704.30	(159 03)	0 7864	27 88
BAXTER INTERNATIONAL INC CMN (BAX)	57 00	60 2700	3,435.39 25.65	50 3277	2,868 68	566 71	2 9866	102 60
BOSTON SCIENTIFIC CORP COMMON STOCK (BSX)	436 00	5 7400	2,502.64	5.8401	2,546 30	(43 66)		
CHARLES SCHWAB CORPORATION CMN (SCHW)	154.00	12 7850	1,968.89	12.5404	1,931.22	37 67	1 8772	36 96
CHUBB CORP CMN (CB)	58.00	76 2800	4,424 24 23.78	56.0864	3,253 01	1 171 23	2 1500	95 12
CISCO SYSTEMS, INC CMN (CSCO)	196.00	19.0950	3,742.62	21 4604	4,206.24	(463.62)	2 9327	109 76
CITIGROUP INC CMN (C)	123.00	32.7200	4,024.56	32.2136	3,962.27	62 29		
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	82 00	35 7450	2,931.09	25.7874	2,114 57	816 52	1 8184	53 30
CONAGRA INC CMN (CAG)	137.00	27 5900	3,779.83	22.3243	3,058 43	721 40	3 6245	137 00
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	87 00	60 5000	5,263 50	66 7534	5,807 55	(544 05)	1 3223	69 60
DOVER CORPORATION CMN (DOV)	65 00	59 4900	3,866.85	41 5400	2,700.10	1,166 75	2 3533	91 00
EOG RESOURCES INC CMN (EOG)	62 00	112 0500	6,947 10	100 6977	6,243 26	703 84	0 6069	42 16

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

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

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

SCHEDULE 5 PG 1 OF 3

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
DIAMOND HILL LARGE CAP VALUE								
EXXON MOBIL CORPORATION CMN (XOM)	40.00	91 4500	3,658.00	64 4144	2,576 58	1,081 42	2 4932	91 20
FLUOR CORPORATION CMN (FLR)	30 00	56.2800	1,688.40 4 80	56 7822	1,703 47	(15 06)	1 1372	19 20
GENERAL MILLS INC CMN (GIS)	88 00	39.8500	3,506.80	30.5221	2,685 95	820 86	3 3124	116 16
HARTFORD FINANCIAL SRVCS GROUP CMN (HIG)	247 00	19.4400	4,801 68 24.70	20 7072	5,114 69	(313 01)	2 0576	98 80
ILLINOIS TOOL WORKS CMN (ITW)	62.00	59 4700	3,687.14 23.56	48.7400	3,021 88	665 26	2 5559	94 24
INTL BUSINESS MACHINES CORP CMN (IBM)	19 00	207.4500	3,941 55	163 5641	3,107.72	833 83	1 6389	64 60
JOHNSON & JOHNSON CMN (JNJ)	59 00	68 9100	4,065 69	61 7100	3,640 89	424 80	3 5409	143 96
JPMORGAN CHASE & CO CMN (JPM)	136 00	40.4800	5,505 28	41.0938	5,588.76	(83 48)	2 9644	163 20
JUNIPER NETWORKS, INC CMN (JNPR)	98 00	17 1100	1,676 78	17 9165	1 755 82	(79 04)		
KIMBERLY CLARK CORP CMN (KMB)	60 00	85 7800	5,146 80 44 40	70 7272	4,243 63	903 17	3 4507	177 60
LINEAR TECHNOLOGY CORP CMN (LLTC)	54 00	31 8200	1,718.28	31.3376	1,692.23	26 05	3 1427	54.00
MC DONALDS CORP CMN (MCD)	43 00	91.7500	3,945 25	54.5779	2,346.85	1,598 40	3 3569	132 44
MEDTRONIC INC CMN (MDT)	143 00	43 1200	6,166 16	43.6240	6,238.23	(72 07)	2 4119	148 72
MERCK & CO , INC CMN (MRK)	104 00	45 0950	4,689 88 43.68	34 4835	3,586 28	1 103 60	3 7255	174 72
MICROSOFT CORPORATION CMN (MSFT)	186 00	29 7600	5,535 36	26 5685	4,941 75	593 61	3 0914	171 12
NIKE CLASS-B CMN CLASS B (NKE)	31 00	94 9100	2,942 21 11 16	80 4268	2,493 23	448 98	1 5172	44 64
OCCIDENTAL PETROLEUM CORP CMN (OXY)	94 00	86 0600	8,089 64 50.76	82 8756	7,790 31	299 33	2 5099	203 04
PARKER-HANNIFIN CORP CMN (PH)	48 00	83 5800	4,011 84	63 6215	3,053 83	958 01	1 9622	78 72
PEPSICO INC CMN (PEP)	82 00	70 7700	5,803 14	54.2229	4,446 28	1,356 86	3 0380	176 30
PFIZER INC CMN (PFE)	282 00	24.8500	7,007.70	18.0622	5,093 55	1,914 15	3 5412	248 16
PNC FINANCIAL SERVICES GROUP CMN (PNC)	77 00	63 1000	4,858.70	59 0242	4,544 86	313 84	2 5357	123 20
PPG INDUSTRIES INC CMN (PPG)	23.00	114 8400	2,641 32	88 5957	2,037 70	603 62	2 0550	54 28
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	81 00	69 3600	5,618.16	46 4293	3,760 77	1,857 39	3 2411	182 09

SCHEDULE 5 PG 2 OF 3

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
DIAMOND HILL LARGE CAP VALUE								
PRUDENTIAL FINANCIAL INC CMN (PRU)	74.00	54.5100	4,033 74	47.4789	3,513 44	520 30	2 6601	107 30
QUEST DIAGNOSTICS INCORPORATED CMN (DGX)	54 00	63 4300	3,425.22 9.18	54 2674	2,930 44	494.78	1 0720	36 72
SYSCO CORPORATION CMN (SYY)	139 00	31 2700	4,346 53	28 2291	3,923 85	422 68	3 4538	150 12
THE TRAVELERS COMPANIES, INC CMN (TRV)	87 00	68.2600	5,938 62	42 9226	3,734 27	2,204 35	2 6956	160 08
UNITED TECHNOLOGIES CORP CMN (UTX)	81 00	78 2900	6,341.49	60 3433	4,887 81	1,453 68	2.7334	173 34
VF CORP CMN (VFC)	28.00	159 3600	4,462 08	146 8704	4,112.37	349.71	1 8072	80 64
WALT DISNEY COMPANY (THE) CMN (DIS)	98 00	52 2800	5,123 44	38 3216	3,755 52	1,367 92	1 1477	58 80
WELLS FARGO & CO (NEW) CMN (WFC)	127 00	34.5300	4,385 31	28 0449	3,561 70	823 61	2 5485	111 76
TOTAL DIAMOND HILL LARGE CAP VALUE			210,167 51 287.27		179,434 99	30,732 54	2 4433	4,882 37

	Market Value	Adjusted Cost / [6] Original Cost
TOTAL PORTFOLIO	205,208.39	174,188.60

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

SCHEDULE 5 PG 3 OF 3

LARRY & JUDY COHEN FOUNDATION
GOLDMAN SACHS #028-15484-7
FROM OCTOBER 1, 2011 - SEPTEMBER 30, 2012

REALIZED GAINS/LOSSES

Trade Date	Date Sold / Covered	Description	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)
24-Jun-11	06-Oct-11	STATE STREET CORPORATION (NEW) CMN	21	678 11	907 94	(229 83)
22-Jun-11	06-Oct-11	STATE STREET CORPORATION (NEW) CMN	9	290.62	397 44	(106.82)
23-Jun-11	06-Oct-11	STATE STREET CORPORATION (NEW) CMN	7	226 04	306.48	(80 44)
23-Jun-11	06-Oct-11	STATE STREET CORPORATION (NEW) CMN	9	290.62	394.05	(103.43)
18-Jan-11	07-Oct-11	AETNA INC CMN	16	564 19	543.72	20 47
19-Jan-11	07-Oct-11	AETNA INC CMN	13	458.41	434 74	23 67
27-Jun-11	11-Oct-11	STATE STREET CORPORATION (NEW) CMN	16	528 35	708.94	(180 59)
24-Jun-11	11-Oct-11	STATE STREET CORPORATION (NEW) CMN	11	363.24	475.59	(112.35)
01-Feb-11	11-Oct-11	FREEPORT-MCMORAN COPPER & GOLD CMN	8	279.74	414.12	(134 38)
02-Feb-11	11-Oct-11	FREEPORT-MCMORAN COPPER & GOLD CMN	6	209.80	317.58	(107.78)
27-Jun-11	12-Oct-11	STATE STREET CORPORATION (NEW) CMN	4	135 06	177 23	(42 17)
28-Jun-11	12-Oct-11	STATE STREET CORPORATION (NEW) CMN	13	438.96	571.86	(132 90)
02-Feb-11	12-Oct-11	FREEPORT-MCMORAN COPPER & GOLD CMN	7	258 42	370 51	(112 09)
02-Feb-11	12-Oct-11	FREEPORT-MCMORAN COPPER & GOLD CMN	5	184.58	258 41	(73 83)
02-Feb-11	12-Oct-11	FREEPORT-MCMORAN COPPER & GOLD CMN	7	258 42	372 63	(114 21)
15-Aug-11	26-Oct-11	ALTERA CORP CMN	13	494 85	485 20	9 65
07-Mar-11	26-Oct-11	CITRIX SYSTEMS INC CMN	8	511.70	568 76	(57 06)
07-Mar-11	26-Oct-11	CITRIX SYSTEMS INC CMN	4	255 85	284.38	(28.53)
04-Mar-11	26-Oct-11	CITRIX SYSTEMS INC CMN	2	127.93	143.57	(15 64)
15-Aug-11	27-Oct-11	ALTERA CORP CMN	2	78 46	74 65	3.81
16-Aug-11	27-Oct-11	ALTERA CORP CMN	5	200 29	183 98	16.31
17-Aug-11	27-Oct-11	ALTERA CORP CMN	5	200 29	183.08	17 21
16-Aug-11	27-Oct-11	ALTERA CORP CMN	4	156 92	147 18	9.74
17-Aug-11	28-Oct-11	ALTERA CORP CMN	7	280 15	256.32	23 83
17-Aug-11	01-Nov-11	ALTERA CORP CMN	5	187.04	183 08	3.96
06-Sep-11	07-Nov-11	ALTERA CORP CMN	6	229.23	208.18	21 05
06-Sep-11	08-Nov-11	ALTERA CORP CMN	1	38 31	34 70	3 61
08-Sep-11	08-Nov-11	ALTERA CORP CMN	2	76.63	71.78	4 85
26-Sep-11	10-Nov-11	ALTERA CORP CMN	2	72 99	69 88	3.11
25-Jul-11	21-Nov-11	CITIGROUP INC. CMN	11	275.72	437.11	(161.39)
21-Jul-11	21-Nov-11	CITIGROUP INC. CMN	33	827.17	1,320 76	(493 59)
22-Jul-11	21-Nov-11	CITIGROUP INC CMN	11	275.72	442.42	(166.70)
21-Jul-11	21-Nov-11	CITIGROUP INC. CMN	28	698.03	1,120.65	(422 62)
25-Jul-11	21-Nov-11	CITIGROUP INC. CMN	25	626.64	998.51	(371.87)
27-Sep-11	21-Nov-11	GILEAD SCIENCES CMN	11	397.03	441 36	(44 33)
11-Jan-11	21-Nov-11	VALERO ENERGY CORPORATION CMN	20	420 79	481.38	(60.59)
26-Sep-11	21-Nov-11	GILEAD SCIENCES CMN	9	324.84	356 43	(31 59)
10-Jan-11	21-Nov-11	VALERO ENERGY CORPORATION CMN	19	399.75	449.27	(49.52)
10-Jan-11	21-Nov-11	VALERO ENERGY CORPORATION CMN	2	42.08	44 40	(2 32)
02-Sep-11	22-Nov-11	STARWOOD HOTELS & RESORTS CMN	3	135 52	126.34	9.18
29-Aug-11	22-Nov-11	STARWOOD HOTELS & RESORTS CMN	2	90.34	86 02	4 32
06-Sep-11	30-Nov-11	STARWOOD HOTELS & RESORTS CMN	4	189 50	162.34	27 16
02-Sep-11	30-Nov-11	STARWOOD HOTELS & RESORTS CMN	9	426 39	379 01	47 38
02-Sep-11	30-Nov-11	STARWOOD HOTELS & RESORTS CMN	5	236 88	210.56	26 32
12-Sep-11	01-Dec-11	STARWOOD HOTELS & RESORTS CMN	2	94 35	80 06	14.29
09-Sep-11	01-Dec-11	STARWOOD HOTELS & RESORTS CMN	7	330.24	278 68	51 56
06-Sep-11	01-Dec-11	STARWOOD HOTELS & RESORTS CMN	14	660.48	568.18	92.30
12-Sep-11	02-Dec-11	STARWOOD HOTELS & RESORTS CMN	8	389.06	320.23	68 83
06-Dec-10	02-Dec-11	GENERAL ELECTRIC CO CMN	3	48 61	50 33	(1.72)
06-Dec-10	02-Dec-11	GENERAL ELECTRIC CO CMN	53	858 86	891.20	(32.34)
12-Sep-11	05-Dec-11	STARWOOD HOTELS & RESORTS CMN	11	545 55	440 31	105 24
02-Dec-11	14-Dec-11	AMAZON COM INC CMN	3	518 40	594.49	(76 09)
03-Jan-11	14-Dec-11	PRICELINE.COM INC CMN	3	1,336 49	1,242 64	93.85
06-Oct-11	15-Dec-11	FEDEX CORP CMN	6	496.79	430 08	66.71
28-Mar-11	15-Dec-11	FEDEX CORP CMN	11	910 79	1,023.90	(113 11)
07-Oct-11	15-Dec-11	FEDEX CORP CMN	6	496 79	428.59	68.20

Trade Date	Date Sold / Covered	Description	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)
19-Sep-11	04-Jan-12	TARGET CORPORATION CMN	16	797 79	839 21	(41 42)
19-Sep-11	04-Jan-12	TARGET CORPORATION CMN	1	49.86	52.45	(2 59)
22-Aug-11	04-Jan-12	TARGET CORPORATION CMN	5	249.31	249.50	(0.19)
18-Aug-11	04-Jan-12	TARGET CORPORATION CMN	36	1,795.02	1,816 20	(21 18)
21-Sep-11	04-Jan-12	TARGET CORPORATION CMN	11	548.48	572.65	(24 17)
13-Sep-11	19-Jan-12	ELI LILLY & CO CMN	12	481 72	438.96	42.76
29-Nov-11	20-Jan-12	THE HOME DEPOT, INC. CMN	5	222 32	194 73	27 59
02-Dec-11	20-Jan-12	LOWES COMPANIES INC CMN	14	371.07	339 03	32.04
13-Sep-11	20-Jan-12	ELI LILLY & CO CMN	17	677 41	621 86	55 55
14-Sep-11	20-Jan-12	ELI LILLY & CO CMN	18	717.26	668.94	48.32
29-Nov-11	23-Jan-12	THE HOME DEPOT, INC CMN	12	534 16	467 35	66.81
29-Nov-11	23-Jan-12	THE HOME DEPOT, INC. CMN	8	355.01	311.57	43 44
02-Dec-11	23-Jan-12	LOWES COMPANIES INC CMN	20	522 59	484 33	38.26
16-Sep-11	23-Jan-12	ELI LILLY & CO CMN	12	472.33	452.34	19 99
14-Sep-11	23-Jan-12	ELI LILLY & CO CMN	25	984 04	929 08	54 96
15-Sep-11	23-Jan-12	ELI LILLY & CO CMN	5	196.81	186 93	9 88
15-Sep-11	23-Jan-12	ELI LILLY & CO CMN	30	1,180 85	1,121 57	59 28
07-Mar-11	25-Jan-12	CITRIX SYSTEMS INC CMN	1	68.00	71.10	(3.10)
08-Mar-11	25-Jan-12	CITRIX SYSTEMS INC CMN	14	951 93	1,018 52	(66 59)
02-Dec-11	26-Jan-12	DOVER CORPORATION CMN	5	312.13	280 26	31.87
05-Dec-11	26-Jan-12	DOVER CORPORATION CMN	1	62 43	57 32	5 11
06-Jan-12	27-Jan-12	FORD MOTOR COMPANY CMN	39	477 71	457.95	19 76
14-Dec-11	27-Jan-12	FORD MOTOR COMPANY CMN	87	1,065 66	891 23	174.43
06-Jan-12	27-Jan-12	FORD MOTOR COMPANY CMN	39	477.71	458 37	19 34
15-Sep-11	17-Feb-12	VERTEX PHARMACEUTICALS INC CMN	1	39.39	50.20	(10 81)
13-Sep-11	17-Feb-12	VERTEX PHARMACEUTICALS INC CMN	5	196.94	248 57	(51.63)
15-Sep-11	17-Feb-12	VERTEX PHARMACEUTICALS INC CMN	8	315.11	401 60	(86 49)
19-Sep-11	17-Feb-12	VERTEX PHARMACEUTICALS INC CMN	6	236.34	301.37	(65 03)
24-Oct-11	21-Feb-12	MACY'S INC CMN	27	989.91	841 12	148.79
17-Oct-11	21-Feb-12	NEWMONT MINING CORPORATION CMN	2	122.92	132.53	(9 61)
14-Oct-11	21-Feb-12	NEWMONT MINING CORPORATION CMN	7	430 21	465 89	(35.68)
20-Jan-12	21-Feb-12	BRISTOL-MYERS SQUIBB COMPANY CMN	17	551.76	556.24	(4 48)
20-Jan-12	21-Feb-12	BRISTOL-MYERS SQUIBB COMPANY CMN	10	324 57	326 43	(1.86)
19-Jan-12	21-Feb-12	BRISTOL-MYERS SQUIBB COMPANY CMN	18	584.22	589.34	(5.12)
20-Jan-12	22-Feb-12	BRISTOL-MYERS SQUIBB COMPANY CMN	6	193 92	196 76	(2 84)
20-Jan-12	22-Feb-12	BRISTOL-MYERS SQUIBB COMPANY CMN	8	258.56	262.96	(4.40)
20-Jan-12	22-Feb-12	BRISTOL-MYERS SQUIBB COMPANY CMN	9	290 88	294 86	(3 98)
19-Jan-12	22-Feb-12	BRISTOL-MYERS SQUIBB COMPANY CMN	18	581.75	590.10	(8 35)
20-Jan-12	22-Feb-12	BRISTOL-MYERS SQUIBB COMPANY CMN	20	646 39	652.86	(6 47)
19-Jan-12	23-Feb-12	BRISTOL-MYERS SQUIBB COMPANY CMN	8	258.23	264 56	(6.33)
20-Jan-12	23-Feb-12	BRISTOL-MYERS SQUIBB COMPANY CMN	4	129 12	131 17	(2 05)
20-Sep-11	23-Feb-12	VERTEX PHARMACEUTICALS INC CMN	6	230.87	313 35	(82 48)
21-Sep-11	23-Feb-12	VERTEX PHARMACEUTICALS INC CMN	1	38.48	53 53	(15.05)
21-Sep-11	29-Feb-12	VERTEX PHARMACEUTICALS INC CMN	4	155 64	214.11	(58.47)
12-Apr-11	08-Mar-12	DANAHER CORPORATION CMN	1	53.09	51.54	1.55
17-Aug-11	08-Mar-12	BROADCOM CORP CL-A CMN CLASS A	2	71.78	68.35	3 43
17-Nov-11	08-Mar-12	TYCO INTERNATIONAL LTD CMN	2	105 33	92 62	12 71
02-Dec-11	08-Mar-12	LOWES COMPANIES INC CMN	2	58.70	48.43	10 27
21-Sep-11	08-Mar-12	VERTEX PHARMACEUTICALS INC CMN	1	41.60	53 53	(11.93)
17-Oct-11	12-Mar-12	NEWMONT MINING CORPORATION CMN	3	167 00	198 80	(31 80)
17-Oct-11	12-Mar-12	NEWMONT MINING CORPORATION CMN	3	167 04	198.80	(31 76)
17-Oct-11	13-Mar-12	NEWMONT MINING CORPORATION CMN	4	221 15	265.06	(43.91)
17-Oct-11	13-Mar-12	NEWMONT MINING CORPORATION CMN	11	605.68	728.92	(123 24)
17-Oct-11	13-Mar-12	NEWMONT MINING CORPORATION CMN	10	551 04	662 66	(111.62)
18-Oct-11	13-Mar-12	NEWMONT MINING CORPORATION CMN	15	829.32	965.16	(135 84)
05-Dec-11	14-Mar-12	DOVER CORPORATION CMN	1	64 25	57 32	6.93
05-Dec-11	14-Mar-12	DOVER CORPORATION CMN	2	127.90	114.64	13 26
05-Dec-11	14-Mar-12	DOVER CORPORATION CMN	1	63 94	57 32	6.62
06-Oct-11	14-Mar-12	INTL BUSINESS MACHINES CORP CMN	3	614 37	545.28	69 09
06-Dec-11	15-Mar-12	DOVER CORPORATION CMN	1	64 02	57 57	6.45
05-Dec-11	15-Mar-12	DOVER CORPORATION CMN	1	64 02	57 32	6 70
05-Dec-11	15-Mar-12	DOVER CORPORATION CMN	2	127.72	114.64	13.08
27-Sep-11	27-Mar-12	SCHLUMBERGER LTD CMN	19	1,338.92	1,219 36	119 56
22-Nov-11	04-Apr-12	APOLLO GROUP CLASS A COMMON STOCK	9	329 57	403 43	(73 86)

Trade Date	Date Sold / Covered	Description	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)
22-Nov-11	05-Apr-12	APOLLO GROUP CLASS A COMMON STOCK	3	109.06	151 02	(41.96)
22-Nov-11	05-Apr-12	APOLLO GROUP CLASS A COMMON STOCK	6	218 13	302 35	(84 22)
23-Nov-11	05-Apr-12	APOLLO GROUP CLASS A COMMON STOCK	1	36 35	45.16	(8.81)
22-Nov-11	05-Apr-12	APOLLO GROUP CLASS A COMMON STOCK	1	36.36	44 83	(8 47)
22-Nov-11	10-Apr-12	APOLLO GROUP CLASS A COMMON STOCK	1	35 73	56.17	(20 44)
22-Nov-11	10-Apr-12	APOLLO GROUP CLASS A COMMON STOCK	1	35.73	50 66	(14 93)
25-Nov-11	10-Apr-12	APOLLO GROUP CLASS A COMMON STOCK	2	71 45	89 92	(18 47)
23-Nov-11	10-Apr-12	APOLLO GROUP CLASS A COMMON STOCK	4	142.91	180 66	(37.75)
02-Dec-11	11-Apr-12	WELLS FARGO & CO (NEW) CMN	36	1,210 40	945 46	264 94
29-Nov-11	11-Apr-12	APOLLO GROUP CLASS A COMMON STOCK	1	36 29	47 09	(10 80)
25-Nov-11	11-Apr-12	APOLLO GROUP CLASS A COMMON STOCK	2	72 58	89 92	(17 34)
28-Nov-11	11-Apr-12	APOLLO GROUP CLASS A COMMON STOCK	9	326.62	411.79	(85.17)
29-Nov-11	12-Apr-12	APOLLO GROUP CLASS A COMMON STOCK	6	223 55	282 56	(59 01)
02-Dec-11	12-Apr-12	WELLS FARGO & CO (NEW) CMN	16	540 18	420 20	119 98
16-Dec-11	12-Apr-12	WELLS FARGO & CO (NEW) CMN	18	607 70	467.82	139 88
05-Dec-11	12-Apr-12	WELLS FARGO & CO (NEW) CMN	18	607 70	479 68	128 02
16-Dec-11	12-Apr-12	WELLS FARGO & CO (NEW) CMN	16	540 18	415.06	125 12
29-Nov-11	13-Apr-12	APOLLO GROUP CLASS A COMMON STOCK	2	73 83	94 19	(20 36)
22-Nov-11	17-Apr-12	STARBUCKS CORP. CMN	9	528.09	379.21	148 88
22-Nov-11	17-Apr-12	STARBUCKS CORP. CMN	10	587 03	421 34	165 69
22-Nov-11	18-Apr-12	STARBUCKS CORP CMN	8	481 68	337.08	144.60
06-Oct-11	24-Apr-12	INTL BUSINESS MACHINES CORP CMN	6	1,200.77	1,090.55	110 22
06-Dec-11	07-May-12	DOVER CORPORATION CMN	2	118 05	115 13	2 92
07-Dec-11	08-May-12	DOVER CORPORATION CMN	2	116 69	115.70	0.99
06-Dec-11	08-May-12	DOVER CORPORATION CMN	10	583 44	575 66	7.78
07-Dec-11	09-May-12	DOVER CORPORATION CMN	4	233.74	231 41	2 33
16-Dec-11	09-May-12	DOVER CORPORATION CMN	13	759.66	730 54	29.12
15-Dec-11	09-May-12	DOVER CORPORATION CMN	2	116 87	112 05	4 82
03-Oct-11	11-May-12	CITIGROUP INC. CMN	17	505.05	400.83	104 22
25-Jul-11	11-May-12	CITIGROUP INC CMN	19	564.47	755.02	(190 55)
24-Oct-11	17-May-12	MACY'S INC. CMN	6	212 94	186 92	26.02
24-Oct-11	18-May-12	MACY'S INC CMN	12	423.20	373.83	49 37
25-Oct-11	18-May-12	MACY'S INC CMN	26	916 94	795 93	121 01
26-Oct-11	18-May-12	MACY'S INC. CMN	3	105.80	91 97	13 83
26-Oct-11	21-May-12	MACY'S INC. CMN	14	505 87	429 20	76 67
27-Oct-11	21-May-12	MACY'S INC. CMN	9	325.20	287.28	37.92
26-Oct-11	21-May-12	MACY'S INC. CMN	23	831 07	698 45	132 62
07-Feb-12	08-Jun-12	EATON CORPORATION CMN	5	205.56	256 47	(50 91)
03-Feb-12	08-Jun-12	EATON CORPORATION CMN	10	411.12	510.05	(98.93)
06-Feb-12	08-Jun-12	EATON CORPORATION CMN	8	328 89	408.97	(80.08)
17-Aug-11	11-Jun-12	BROADCOM CORP CL-A CMN CLASS A	7	235 33	239.24	(3.91)
25-Aug-11	12-Jun-12	BROADCOM CORP CL-A CMN CLASS A	4	136 12	131.45	4 67
17-Aug-11	12-Jun-12	BROADCOM CORP CL-A CMN CLASS A	4	135 57	136 71	(1.14)
06-Oct-11	29-Jun-12	INTL BUSINESS MACHINES CORP CMN	5	975 92	905 54	70 38
06-Oct-11	29-Jun-12	INTL BUSINESS MACHINES CORP CMN	5	974 13	905 54	68.59
14-Feb-12	12-Jul-12	AMAZON.COM INC CMN	4	861.66	761.95	99.71
21-Feb-12	12-Jul-12	LAS VEGAS SANDS CORP CMN	12	470 45	639 66	(169.21)
21-Feb-12	12-Jul-12	LAS VEGAS SANDS CORP. CMN	12	471 47	639 66	(168.19)
17-May-12	26-Jul-12	COACH INC CMN	6	358.00	392 32	(34 32)
18-May-12	26-Jul-12	COACH INC CMN	5	298 33	330.70	(32 37)
18-May-12	27-Jul-12	COACH INC CMN	5	307.07	330 70	(23 63)
18-Apr-12	27-Jul-12	PPG INDUSTRIES INC CMN	6	661 60	591 73	69.87
18-Apr-12	27-Jul-12	PPG INDUSTRIES INC. CMN	2	220.53	197.24	23 29
21-May-12	09-Aug-12	COACH INC CMN	11	605.25	742 89	(137.64)
18-May-12	09-Aug-12	COACH INC CMN	5	275.11	330.70	(55 59)
11-Apr-12	09-Aug-12	JPMORGAN CHASE & CO CMN	12	443 59	528 04	(84.45)
11-Apr-12	09-Aug-12	JPMORGAN CHASE & CO CMN	1	36.97	41.51	(4.54)
06-Jan-12	09-Aug-12	THERMO FISHER SCIENTIFIC INC CMN	1	56 94	47.33	9 61
11-Apr-12	09-Aug-12	JPMORGAN CHASE & CO CMN	15	552.31	660.05	(107 74)
21-May-12	10-Aug-12	COACH INC CMN	11	599.52	742 89	(143.37)
06-Jan-12	10-Aug-12	THERMO FISHER SCIENTIFIC INC CMN	2	113 65	94 66	18 99
22-May-12	13-Aug-12	COACH INC CMN	5	273 97	344 56	(70.59)
06-Jan-12	14-Aug-12	THERMO FISHER SCIENTIFIC INC CMN	2	113 11	94.66	18.45
09-Jan-12	15-Aug-12	THERMO FISHER SCIENTIFIC INC CMN	4	230 39	189 50	40 89

Trade Date	Date Sold / Covered	Description	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)
06-Jan-12	15-Aug-12	THERMO FISHER SCIENTIFIC INC CMN	5	287 11	236 66	50 45
03-Feb-12	29-Aug-12	EATON CORPORATION CMN	9	407 32	472.53	(65.21)
07-Feb-12	29-Aug-12	EATON CORPORATION CMN	3	135 77	153 88	(18 11)
07-Feb-12	29-Aug-12	EATON CORPORATION CMN	2	90 52	102 59	(12.07)
10-Feb-12	29-Aug-12	EATON CORPORATION CMN	4	181 03	205 27	(24 24)
08-Feb-12	29-Aug-12	EATON CORPORATION CMN	11	497 84	566 16	(68.32)
14-Feb-12	30-Aug-12	EATON CORPORATION CMN	5	222 59	257 72	(35 13)
13-Feb-12	30-Aug-12	EATON CORPORATION CMN	9	400 66	467 55	(66 89)
10-Feb-12	30-Aug-12	EATON CORPORATION CMN	6	267.11	307 90	(40.79)
14-Feb-12	31-Aug-12	EATON CORPORATION CMN	4	178 84	206 17	(27 33)
15-Feb-12	31-Aug-12	EATON CORPORATION CMN	2	89 42	102.28	(12.86)
15-Feb-12	04-Sep-12	EATON CORPORATION CMN	8	349 97	409.12	(59 15)
17-Nov-11	10-Sep-12	TYCO INTERNATIONAL LTD CMN	5	278 24	231 54	46 70
17-Nov-11	11-Sep-12	TYCO INTERNATIONAL LTD CMN	4	222.34	185 23	37 11
12-Dec-11	11-Sep-12	STANLEY BLACK & DECKER INC CMN	7	505 05	450 81	54 24
18-Nov-11	13-Sep-12	TYCO INTERNATIONAL LTD CMN	4	220 77	186.32	34.45
17-Nov-11	13-Sep-12	TYCO INTERNATIONAL LTD CMN	8	441.54	368 81	72 73
17-Nov-11	13-Sep-12	TYCO INTERNATIONAL LTD CMN	9	496 73	416.77	79 96
18-Nov-11	17-Sep-12	TYCO INTERNATIONAL LTD CMN	10	556.63	465 79	90 84
14-Feb-12	17-Sep-12	INTERNATIONAL PAPER CO CMN	21	719 48	692 31	27 17
14-Feb-12	18-Sep-12	INTERNATIONAL PAPER CO CMN	1	34 05	32.97	1 08
15-Feb-12	18-Sep-12	INTERNATIONAL PAPER CO CMN	25	851 25	823 82	27 43
16-Feb-12	19-Sep-12	INTERNATIONAL PAPER CO CMN	7	239.11	235 74	3 37
15-Feb-12	19-Sep-12	INTERNATIONAL PAPER CO CMN	4	136 63	131 81	4.82
23-Nov-11	21-Sep-12	TYCO INTERNATIONAL LTD CMN	2	112 66	89 23	23 43
18-Nov-11	21-Sep-12	TYCO INTERNATIONAL LTD CMN	3	168.01	139.74	28 27
21-Nov-11	21-Sep-12	TYCO INTERNATIONAL LTD CMN	8	448 02	366 84	81.18
21-Nov-11	21-Sep-12	TYCO INTERNATIONAL LTD CMN	5	280 85	229 28	51 57
22-Nov-11	21-Sep-12	TYCO INTERNATIONAL LTD CMN	1	56.17	45 46	10 71
22-Nov-11	21-Sep-12	TYCO INTERNATIONAL LTD CMN	10	563 29	454 56	108 73
02-Dec-11	24-Sep-12	TYCO INTERNATIONAL LTD CMN	6	336.05	286 08	49.97
23-Nov-11	24-Sep-12	TYCO INTERNATIONAL LTD CMN	7	388 32	312 30	76 02
02-Dec-11	25-Sep-12	TYCO INTERNATIONAL LTD CMN	13	729.49	619.84	109 65
		WASH SALE ADJUSTMENT		**1,018.54**		**1,018.54**
TOTAL SHORT TERM GAIN/(LOSS)				82,246.53	82,931.42	(684.89)

04-Mar-10	05-Oct-11	AETNA INC CMN	4	140 59	123.75	16 84
03-Mar-10	05-Oct-11	AETNA INC CMN	33	1,159.89	1,036 05	123 84
04-Mar-10	06-Oct-11	AETNA INC CMN	6	211 74	184.46	27.28
04-Mar-10	06-Oct-11	AETNA INC CMN	8	283.20	245 95	37 25
04-Mar-10	06-Oct-11	AETNA INC CMN	16	564 63	494.98	69 65
19-Sep-08	07-Oct-11	ILLUMINA INC CMN	6	163 49	257 29	(93.80)
18-Sep-08	07-Oct-11	ILLUMINA INC CMN	13	354 23	507 23	(153.00)
04-Mar-10	07-Oct-11	AETNA INC CMN	11	387.88	338 18	49 70
19-Sep-08	11-Oct-11	ILLUMINA INC CMN	7	184 20	300.17	(115 97)
19-Sep-08	12-Oct-11	ILLUMINA INC CMN	2	52.92	85 76	(32 84)
19-Sep-08	13-Oct-11	ILLUMINA INC CMN	9	240 15	385.93	(145 78)
23-Jul-09	24-Oct-11	GOODRICH CORPORATION CMN	7	855.64	347.41	508.23
10-Jul-09	24-Oct-11	GOODRICH CORPORATION CMN	3	366 70	148.18	218 52
23-Jul-09	24-Oct-11	GOODRICH CORPORATION CMN	2	244 47	96 70	147 77
09-Jul-09	24-Oct-11	GOODRICH CORPORATION CMN	1	122 24	49.02	73 22
29-Sep-09	25-Oct-11	GOODRICH CORPORATION CMN	6	732.96	327 17	405 79
23-Jul-09	25-Oct-11	GOODRICH CORPORATION CMN	2	244 32	96 70	147 62
05-Aug-10	08-Nov-11	BORGWARNER INC CMN	4	283 87	187 53	96 34
04-Aug-10	08-Nov-11	BORGWARNER INC. CMN	6	417.40	276.23	141 17
04-Aug-10	08-Nov-11	BORGWARNER INC CMN	10	709.67	460 39	249 28
06-Aug-10	09-Nov-11	BORGWARNER INC CMN	5	339 48	233 62	105 86
05-Aug-10	09-Nov-11	BORGWARNER INC. CMN	7	475 27	328.18	147 09
06-Aug-10	11-Nov-11	BORGWARNER INC CMN	3	203 46	140 07	63 39
06-Aug-10	11-Nov-11	BORGWARNER INC. CMN	4	271 29	186 89	84 40
06-Aug-10	16-Nov-11	BORGWARNER INC. CMN	4	268 02	186 75	81 27
25-Feb-09	21-Nov-11	WEATHERFORD INTERNATIONAL LTD CMN	32	451.99	308 21	143 78

Trade Date	Date Sold / Covered	Description	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)
05-Aug-10	21-Nov-11	GILEAD SCIENCES CMN	12	425 64	427 02	(1.38)
13-Oct-09	21-Nov-11	WEATHERFORD INTERNATIONAL LTD CMN	22	310.74	424.56	(113 82)
25-Feb-09	21-Nov-11	WEATHERFORD INTERNATIONAL LTD CMN	6	84 75	58 07	26 68
06-Aug-10	21-Nov-11	GILEAD SCIENCES CMN	18	638 45	637 80	0 65
06-Aug-10	21-Nov-11	GILEAD SCIENCES CMN	6	216.56	212 60	3 96
11-Aug-10	21-Nov-11	GILEAD SCIENCES CMN	10	360 94	349 04	11.90
10-Aug-10	21-Nov-11	GILEAD SCIENCES CMN	13	469 22	461 38	7 84
24-Aug-10	21-Nov-11	GILEAD SCIENCES CMN	16	577 50	517 56	59.94
24-Aug-10	21-Nov-11	GILEAD SCIENCES CMN	10	360.94	323 58	37 36
10-Aug-10	30-Nov-11	BORGWARNER INC. CMN	2	131.37	90 11	41.26
06-Aug-10	30-Nov-11	BORGWARNER INC. CMN	4	262.75	186.75	76 00
09-Aug-10	30-Nov-11	BORGWARNER INC CMN	4	262 75	189 79	72 96
16-Jun-10	02-Dec-11	FEDEX CORP CMN	2	165.50	159.17	6.33
29-Sep-09	02-Dec-11	GOODRICH CORPORATION CMN	2	244 98	108 03	136 95
29-Sep-09	02-Dec-11	GOODRICH CORPORATION CMN	3	367 48	163.59	203 89
16-Jun-10	02-Dec-11	FEDEX CORP CMN	5	413.76	405 75	8 01
16-Jun-10	02-Dec-11	FEDEX CORP CMN	9	739 64	730.34	9.30
29-Sep-09	05-Dec-11	GOODRICH CORPORATION CMN	1	122.32	54 01	68 31
29-Oct-09	05-Dec-11	GOODRICH CORPORATION CMN	4	489 28	222 56	266.72
30-Sep-09	05-Dec-11	GOODRICH CORPORATION CMN	5	611.60	267 73	343 87
30-Oct-09	05-Dec-11	GOODRICH CORPORATION CMN	2	244 64	108 79	135 85
30-Oct-09	05-Dec-11	GOODRICH CORPORATION CMN	1	122.32	54 39	67 93
03-Nov-09	05-Dec-11	GOODRICH CORPORATION CMN	2	244 64	109 31	135 33
02-Nov-09	05-Dec-11	GOODRICH CORPORATION CMN	1	122 32	55.03	67 29
16-Jun-10	12-Dec-11	FEDEX CORP CMN	6	488 84	477 52	11 32
01-Dec-10	12-Dec-11	SCHLUMBERGER LTD CMN	1	71.29	80.96	(9.67)
30-Nov-10	12-Dec-11	SCHLUMBERGER LTD CMN	12	855 47	926 51	(71 04)
16-Jun-10	13-Dec-11	FEDEX CORP CMN	9	720.13	716.28	3 85
18-Aug-10	14-Dec-11	FEDEX CORP CMN	6	464 36	499 73	(35.37)
15-Nov-10	14-Dec-11	PRICELINE COM INC CMN	2	889.20	820 97	68 23
28-Dec-09	14-Dec-11	AMAZON.COM INC CMN	6	1,032.95	846.74	186.21
17-Aug-10	14-Dec-11	FEDEX CORP CMN	5	386 97	421 49	(34 52)
29-Jul-10	14-Dec-11	AMAZON COM INC CMN	1	172.16	117.30	54.86
29-Jul-10	14-Dec-11	AMAZON.COM INC CMN	4	691 20	469 22	221 98
16-Jun-10	14-Dec-11	FEDEX CORP CMN	4	309 57	318.35	(8 78)
18-Aug-10	15-Dec-11	FEDEX CORP CMN	2	165 60	166 58	(0 98)
23-Apr-10	16-Dec-11	QUALCOMM INC CMN	8	421.28	307.89	113 39
23-Apr-10	16-Dec-11	QUALCOMM INC CMN	9	473 08	346 37	126.71
07-Dec-10	22-Dec-11	GENERAL ELECTRIC CO CMN	2	36.18	34.52	1 66
01-Dec-10	22-Dec-11	SCHLUMBERGER LTD CMN	4	272.41	323 84	(51 43)
06-Dec-10	22-Dec-11	GENERAL ELECTRIC CO CMN	55	994.97	922 70	72.27
23-Aug-10	25-Jan-12	QUALCOMM INC CMN	7	413 01	271.99	141.02
23-Apr-10	25-Jan-12	QUALCOMM INC CMN	3	177.01	115 46	61.55
23-Aug-10	31-Jan-12	QUALCOMM INC CMN	1	58 84	38 85	19.99
23-Aug-10	31-Jan-12	QUALCOMM INC CMN	3	176.52	116.57	59 95
23-Aug-10	01-Feb-12	QUALCOMM INC CMN	1	59.35	38 85	20.50
09-Apr-09	02-Feb-12	SUNCOR ENERGY INC. CMN	20	687 15	517.42	169.73
10-Mar-09	02-Feb-12	SUNCOR ENERGY INC CMN	8	274.87	190 86	84 01
03-Mar-08	02-Feb-12	OCCIDENTAL PETROLEUM CORP CMN	10	982 64	782 50	200.14
03-Mar-08	14-Feb-12	ORACLE CORPORATION CMN	63	1,775.66	1,192 59	583 07
02-Jun-08	14-Feb-12	ORACLE CORPORATION CMN	4	112 74	90 54	22 20
12-Feb-10	22-Feb-12	EMC CORPORATION MASS CMN	10	272.08	171 40	100 68
12-Feb-10	22-Feb-12	EMC CORPORATION MASS CMN	18	489 73	308 12	181.61
12-Feb-10	23-Feb-12	EMC CORPORATION MASS CMN	9	244.77	154 06	90.71
20-Dec-10	02-Mar-12	COMCAST CORPORATION CMN CLASS A VOTING	18	526 18	395 23	130 95
20-Dec-10	05-Mar-12	COMCAST CORPORATION CMN CLASS A VOTING	1	28 93	21 96	6 97
21-Dec-10	05-Mar-12	COMCAST CORPORATION CMN CLASS A VOTING	16	462 84	355.15	107 69
04-Mar-11	08-Mar-12	CELGENE CORPORATION CMN	1	74 26	54 18	20 08
01-Dec-10	27-Mar-12	SCHLUMBERGER LTD CMN	7	493 29	566 73	(73 44)
01-Dec-10	27-Mar-12	SCHLUMBERGER LTD CMN	11	775 16	879 83	(104.67)
12-Feb-10	04-Apr-12	EMC CORPORATION MASS CMN	1	29 17	17 12	12 05
12-Feb-10	04-Apr-12	EMC CORPORATION MASS CMN	11	320 79	188.30	132.49
16-Feb-10	04-Apr-12	EMC CORPORATION MASS CMN	16	466 75	278.16	188.59
16-Feb-10	05-Apr-12	EMC CORPORATION MASS CMN	7	203.90	121 70	82.20

Trade Date	Date Sold / Covered	Description	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)
07-Sep-10	05-Apr-12	QUALCOMM INC CMN	1	67.49	40.19	27.30
23-Aug-10	05-Apr-12	QUALCOMM INC CMN	7	472.45	271.93	200 52
23-Jun-09	10-Apr-12	GOOGLE, INC. CMN CLASS A	3	1,883 44	1,217 69	665 75
28-Feb-11	23-Apr-12	THE HERSHEY COMPANY CMN	2	124.47	104.89	19.58
25-Feb-11	23-Apr-12	THE HERSHEY COMPANY CMN	4	248.93	207 93	41.00
04-Mar-11	24-Apr-12	CELGENE CORPORATION CMN	4	309 14	216 73	92 41
28-Feb-11	24-Apr-12	THE HERSHEY COMPANY CMN	4	264 85	209.77	55.08
04-Mar-11	25-Apr-12	CELGENE CORPORATION CMN	3	234.86	162 55	72 31
03-Mar-08	26-Apr-12	NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN	7	536 77	438 49	98 28
30-Nov-09	30-Apr-12	WARNER CHILCOTT PLC CMN	4	86.38	97.69	(11.31)
25-Nov-09	30-Apr-12	WARNER CHILCOTT PLC CMN	3	64 78	72 59	(7 81)
21-Dec-10	01-May-12	COMCAST CORPORATION CMN CLASS A VOTING	15	460.47	332.96	127.51
21-Dec-10	01-May-12	COMCAST CORPORATION CMN CLASS A VOTING	19	582 69	421 74	160 95
30-Nov-09	03-May-12	WARNER CHILCOTT PLC CMN	2	43.40	48.85	(5 45)
16-Feb-10	03-May-12	EMC CORPORATION MASS CMN	9	254 24	156 47	97 77
25-Oct-10	03-May-12	EMC CORPORATION MASS CMN	7	197 74	149.89	47.85
30-Nov-09	04-May-12	WARNER CHILCOTT PLC CMN	1	21 60	24.42	(2 82)
25-Oct-10	04-May-12	EMC CORPORATION MASS CMN	8	222 45	171.30	51 15
30-Nov-09	04-May-12	WARNER CHILCOTT PLC CMN	1	21.60	24.38	(2.78)
25-Oct-10	04-May-12	EMC CORPORATION MASS CMN	2	55.76	42 83	12 93
25-Oct-10	04-May-12	EMC CORPORATION MASS CMN	2	55 76	42.73	13 03
01-Dec-09	07-May-12	WARNER CHILCOTT PLC CMN	7	152 16	176 99	(24 83)
30-Nov-09	07-May-12	WARNER CHILCOTT PLC CMN	5	108.68	121 92	(13 24)
01-Dec-09	07-May-12	WARNER CHILCOTT PLC CMN	4	86 94	102.41	(15.47)
02-Dec-09	07-May-12	WARNER CHILCOTT PLC CMN	2	43 47	52 20	(8.73)
01-Dec-09	07-May-12	WARNER CHILCOTT PLC CMN	3	65.21	76.81	(11 60)
02-Dec-09	07-May-12	WARNER CHILCOTT PLC CMN	6	130 42	156 98	(26 56)
02-Dec-09	08-May-12	WARNER CHILCOTT PLC CMN	3	63.33	78 17	(14 84)
02-Dec-09	08-May-12	WARNER CHILCOTT PLC CMN	3	63.33	78.30	(14.97)
02-Dec-09	09-May-12	WARNER CHILCOTT PLC CMN	4	85.04	104 22	(19.18)
01-Jul-10	11-May-12	CISCO SYSTEMS, INC CMN	16	264.58	337.95	(73 37)
29-Jun-10	11-May-12	CISCO SYSTEMS, INC. CMN	8	132 29	173 65	(41.36)
18-Feb-11	11-May-12	CISCO SYSTEMS, INC. CMN	26	429 95	493.67	(63 72)
30-Jun-10	11-May-12	CISCO SYSTEMS, INC. CMN	11	181 90	238 02	(56 12)
15-Mar-11	15-May-12	THE HERSHEY COMPANY CMN	7	479.91	373.34	106.57
15-Mar-11	16-May-12	THE HERSHEY COMPANY CMN	8	547 42	426 67	120 75
20-Apr-11	30-May-12	GENERAL MILLS INC CMN	13	501 40	494.21	7.19
20-Apr-11	31-May-12	GENERAL MILLS INC CMN	11	421 67	418.18	3.49
21-Apr-11	31-May-12	GENERAL MILLS INC CMN	2	76.67	75.75	0.92
24-Feb-10	05-Jun-12	UNITED TECHNOLOGIES CORP CMN	3	212 82	205.36	7.46
25-Feb-10	05-Jun-12	UNITED TECHNOLOGIES CORP CMN	11	780.33	742 63	37 70
27-May-09	05-Jun-12	VIACOM INC CMN CLASS B	9	410 51	203.92	206.59
27-May-09	05-Jun-12	VIACOM INC CMN CLASS B	11	501.73	250 99	250 74
18-Feb-11	05-Jun-12	CISCO SYSTEMS, INC CMN	29	465 01	549.53	(84 52)
18-Feb-11	05-Jun-12	CISCO SYSTEMS, INC CMN	1	16 07	18 95	(2 88)
25-Feb-11	05-Jun-12	CISCO SYSTEMS, INC. CMN	27	433 96	504 08	(70.12)
07-Dec-10	05-Jun-12	GENERAL ELECTRIC CO CMN	23	419 28	396.96	22 32
07-Dec-10	05-Jun-12	GENERAL ELECTRIC CO CMN	29	528.65	495 35	33.30
21-Apr-11	07-Jun-12	GENERAL MILLS INC CMN	6	228 56	227 25	1 31
21-Apr-11	08-Jun-12	GENERAL MILLS INC CMN	12	457.74	454 50	3.24
21-Apr-11	08-Jun-12	GENERAL MILLS INC CMN	7	267 02	265.13	1 89
07-Sep-10	22-Jun-12	QUALCOMM INC CMN	8	444.16	321.55	122.61
27-May-09	27-Jun-12	VIACOM INC CMN CLASS B	10	468 67	225.59	243 08
27-May-09	27-Jun-12	VIACOM INC CMN CLASS B	7	328.07	158 60	169 47
25-Apr-11	27-Jun-12	DOW CHEMICAL CO CMN	27	827 77	1,061.50	(233.73)
02-May-11	27-Jun-12	DOW CHEMICAL CO CMN	9	275.92	373.64	(97 72)
26-Apr-11	27-Jun-12	DOW CHEMICAL CO CMN	26	797 11	1,042 28	(245.17)
27-May-09	28-Jun-12	VIACOM INC CMN CLASS B	3	138.49	67 68	70 81
02-May-11	28-Jun-12	DOW CHEMICAL CO CMN	40	1,209 13	1,660 63	(451.50)
16-Mar-11	10-Jul-12	THE HERSHEY COMPANY CMN	3	217.32	159 24	58 08
16-Mar-11	11-Jul-12	THE HERSHEY COMPANY CMN	5	359 32	265 40	93.92
13-Oct-09	12-Jul-12	WEATHERFORD INTERNATIONAL LTD CMN	22	263 29	423 68	(160.39)
13-Oct-09	12-Jul-12	WEATHERFORD INTERNATIONAL LTD CMN	4	47.87	77 19	(29 32)
10-Sep-10	12-Jul-12	WEATHERFORD INTERNATIONAL LTD CMN	3	35 99	48 15	(12.16)

Trade Date	Date Sold / Covered	Description	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)
22-Oct-09	12-Jul-12	WEATHERFORD INTERNATIONAL LTD CMN	16	191 48	326 60	(135 12)
10-Sep-10	12-Jul-12	WEATHERFORD INTERNATIONAL LTD CMN	9	107 98	146.06	(38.08)
23-Oct-09	12-Jul-12	WEATHERFORD INTERNATIONAL LTD CMN	13	155 58	261 45	(105 87)
23-Oct-09	12-Jul-12	WEATHERFORD INTERNATIONAL LTD CMN	6	71 99	120 67	(48 68)
16-Mar-11	12-Jul-12	THE HERSHEY COMPANY CMN	5	357.43	265.40	92 03
13-Sep-10	13-Jul-12	WEATHERFORD INTERNATIONAL LTD CMN	11	131.46	180 82	(49 36)
10-Sep-10	13-Jul-12	WEATHERFORD INTERNATIONAL LTD CMN	22	258.68	353.12	(94.44)
13-Sep-10	13-Jul-12	WEATHERFORD INTERNATIONAL LTD CMN	9	105.83	147 95	(42 12)
31-May-11	13-Jul-12	WEATHERFORD INTERNATIONAL LTD CMN	21	250 98	414 63	(163 65)
27-May-11	02-Aug-12	MASTERCARD INCORPORATED CMN CLASS A	3	1,268 55	855 91	412 64
25-Apr-11	13-Aug-12	GENERAL MILLS INC CMN	5	192.37	191 18	1 19
21-Apr-11	13-Aug-12	GENERAL MILLS INC CMN	8	307 79	303 00	4 79
04-Mar-11	14-Aug-12	CELGENE CORPORATION CMN	4	284.03	216.73	67 30
04-Mar-11	14-Aug-12	CELGENE CORPORATION CMN	3	212 99	162.55	50 44
03-Dec-09	14-Aug-12	WARNER CHILCOTT PLC CMN	2	34 69	51 97	(17 28)
25-Apr-11	14-Aug-12	GENERAL MILLS INC CMN	9	345 57	344 12	1.45
26-Apr-11	14-Aug-12	GENERAL MILLS INC CMN	5	191.99	192 26	(0 27)
03-Dec-09	15-Aug-12	WARNER CHILCOTT PLC CMN	1	17 38	25 99	(8 61)
03-Mar-08	15-Aug-12	HALLIBURTON COMPANY CMN	18	617.59	691.92	(74 33)
04-Mar-11	15-Aug-12	CELGENE CORPORATION CMN	1	71 18	54 18	17 00
03-Dec-09	15-Aug-12	WARNER CHILCOTT PLC CMN	4	69.52	103 60	(34.08)
04-Dec-09	15-Aug-12	WARNER CHILCOTT PLC CMN	6	104 27	154 83	(50.56)
17-Dec-09	15-Aug-12	HALLIBURTON COMPANY CMN	2	68.62	60.13	8.49
07-Mar-11	15-Aug-12	CELGENE CORPORATION CMN	3	213.55	161.38	52 17
07-Mar-11	15-Aug-12	CELGENE CORPORATION CMN	3	214.19	161 38	52 81
08-Aug-11	15-Aug-12	GENERAL MILLS INC CMN	13	498.12	467 90	30.22
26-Apr-11	15-Aug-12	GENERAL MILLS INC CMN	3	114.95	115.35	(0 40)
04-Dec-09	16-Aug-12	WARNER CHILCOTT PLC CMN	7	121 97	180 30	(58 33)
08-Dec-09	16-Aug-12	WARNER CHILCOTT PLC CMN	2	34 85	50.90	(16 05)
08-Aug-11	16-Aug-12	GENERAL MILLS INC CMN	7	268 11	251 94	16 17
08-Dec-09	24-Aug-12	WARNER CHILCOTT PLC CMN	2	34.94	50.90	(15 96)
09-Dec-09	28-Aug-12	WARNER CHILCOTT PLC CMN	8	135 65	207 90	(72 25)
08-Dec-09	28-Aug-12	WARNER CHILCOTT PLC CMN	4	67.83	101.81	(33 98)
29-Dec-09	28-Aug-12	WARNER CHILCOTT PLC CMN	3	50 86	84 80	(33 94)
10-Dec-09	28-Aug-12	WARNER CHILCOTT PLC CMN	5	84 78	135.41	(50.63)
30-Dec-09	29-Aug-12	WARNER CHILCOTT PLC CMN	2	26 45	56 82	(30 37)
04-Jan-10	29-Aug-12	WARNER CHILCOTT PLC CMN	3	39 68	86.96	(47.28)
29-Dec-09	29-Aug-12	WARNER CHILCOTT PLC CMN	6	79 37	169 61	(90 24)
31-Dec-09	29-Aug-12	WARNER CHILCOTT PLC CMN	4	52 91	113 61	(60 70)
25-Aug-11	05-Sep-12	BROADCOM CORP CL-A CMN CLASS A	4	139 65	130.51	9 14
25-Aug-11	05-Sep-12	BROADCOM CORP CL-A CMN CLASS A	2	69 83	65 73	4.10
02-Sep-11	07-Sep-12	BROADCOM CORP CL-A CMN CLASS A	1	36.15	34 46	1 69
25-Aug-11	07-Sep-12	BROADCOM CORP CL-A CMN CLASS A	3	108 46	97.88	10.58
02-Sep-11	10-Sep-12	BROADCOM CORP CL-A CMN CLASS A	6	213 93	206 78	7.15
31-Mar-08	10-Sep-12	APPLE, INC CMN	1	671 86	144 21	527 65
02-Sep-11	11-Sep-12	BROADCOM CORP CL-A CMN CLASS A	6	213.19	206.78	6.41
08-Sep-11	12-Sep-12	BROADCOM CORP CL-A CMN CLASS A	3	108 00	104 90	3 10
06-Sep-11	12-Sep-12	BROADCOM CORP CL-A CMN CLASS A	2	72.00	64 83	7 17
TOTAL LONG TERM GAIN/(LOSS)				**64,538.75**	56,027 66	**8,511.09**

LARRY & JUDY COHEN FOUNDATION
GOLDMAN SACHS #028-15485-4
FROM OCTOBER 1, 2011 - SEPTEMBER 2012

Realized Gains/Losses

Trade Date	Date Sold / Covered	Description	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)
18-Nov-10	04-Nov-11	ASSURANT, INC. CMN	24	924 05	854.58	69 47
13-Dec-10	14-Nov-11	ASSURANT, INC CMN	13	498.92	504.61	(5 69)
28-Jan-11	14-Nov-11	ASSURANT, INC. CMN	10	383 79	398 92	(15.13)
18-Nov-10	14-Nov-11	ASSURANT, INC CMN	1	38 38	35 61	2 77
19-Apr-11	21-Feb-12	MATTEL, INC. CMN	37	1,184.10	978 81	205 29
06-Jun-11	21-Feb-12	MATTEL, INC CMN	17	544 05	436.98	107.07
06-Jun-11	22-Feb-12	MATTEL, INC. CMN	23	736 79	591 20	145 59
08-Aug-11	22-Feb-12	MATTEL, INC CMN	27	864.93	638.18	226.75
05-Aug-11	27-Apr-12	AMERICAN EXPRESS CO CMN	22	1,332 91	1,041 83	291 08
08-Aug-11	02-May-12	AMERICAN EXPRESS CO. CMN	32	1,948.70	1,437.63	511.07
05-Aug-11	02-May-12	AMERICAN EXPRESS CO CMN	1	60 90	47 36	13 54
TOTAL SHORT TERM GAIN/(LOSS)				**8,517.52**	**6,965.71**	**1,551.81**
03-Mar-08	06-Oct-11	GENERAL MILLS INC CMN	21	797.68	587.32	210.36
03-Mar-08	27-Oct-11	OCCIDENTAL PETROLEUM CORP CMN	13	1,232 67	1,017 77	214 90
11-Mar-08	08-Nov-11	ANADARKO PETROLEUM CORP CMN	7	586.03	460.69	125.34
03-Mar-08	20-Dec-11	APACHE CORP. CMN	13	1,155 20	1,513 72	(358 52)
25-Mar-08	04-Jan-12	UNITEDHEALTH GROUP INCORPORATE CMN	4	208 48	140.16	68 32
15-Jul-08	04-Jan-12	UNITEDHEALTH GROUP INCORPORATE CMN	22	1,146.63	471 65	674 98
03-Mar-08	06-Feb-12	DEVON ENERGY CORPORATION (NEW) CMN	40	2,577 91	4,167 20	(1,589 29)
07-May-09	10-Feb-12	MARSH & MCLENNAN CO INC CMN	51	1,632 64	1,059 70	572 94
07-May-09	17-Feb-12	MARSH & MCLENNAN CO INC CMN	47	1,504.80	976 58	528.22
03-Mar-08	28-Feb-12	ILLINOIS TOOL WORKS CMN	20	1,118 25	974 80	143 45
15-Jul-08	02-Apr-12	UNITEDHEALTH GROUP INCORPORATE CMN	20	1,182.17	428.77	753.40
15-Jul-08	18-Apr-12	UNITEDHEALTH GROUP INCORPORATE CMN	35	2,005 75	750 35	1,255.40
11-Mar-08	27-Apr-12	ANADARKO PETROLEUM CORP CMN	11	814.82	723.94	90.88
16-Sep-08	01-May-12	ANADARKO PETROLEUM CORP CMN	3	222 83	153 29	69 54
06-Oct-08	01-May-12	ANADARKO PETROLEUM CORP CMN	5	371.39	182.79	188.60
07-Aug-08	01-May-12	ANADARKO PETROLEUM CORP CMN	2	148 55	111 31	37.24
20-Oct-09	07-May-12	MERCK & CO , INC CMN	32	1,233.74	1,084.29	149 45
06-Oct-08	24-May-12	ANADARKO PETROLEUM CORP CMN	32	2,026 60	1,169 83	856 77
03-Dec-09	24-May-12	ANADARKO PETROLEUM CORP CMN	7	443 32	425 02	18 30
03-Dec-09	05-Jun-12	ANADARKO PETROLEUM CORP CMN	8	466.89	485.74	(18.85)
16-Sep-10	05-Jun-12	ANADARKO PETROLEUM CORP CMN	22	1,283 95	1,186 04	97 91
03-Mar-08	13-Sep-12	U.S. BANCORP CMN	75	2,614.90	2,391 00	223 90
22-Jul-10	13-Sep-12	U S BANCORP CMN	3	104 60	71.26	33 34
21-May-10	14-Sep-12	EXXON MOBIL CORPORATION CMN	15	1,382.78	901 41	481 37
22-Jul-10	14-Sep-12	U S BANCORP CMN	24	835.92	570 08	265 84
10-Dec-10	14-Sep-12	U.S. BANCORP CMN	36	1,253 88	951 43	302 45
TOTAL LONG TERM GAIN/(LOSS)				**28,352.38**	**22,956.14**	**5,396.24**

SCHEDULE 2 PG 1 OF 1

LARRY & JUDY COHEN FOUNDATION
GOLDMAN SACHS #038-07169
FROM OCTOBER 1, 2011 - SEPTEMBER 30, 2012

REALIZED GAINS/LOSSES

Trade Date	Date Sold / Covered	Description	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)
09-Jan-04	05-Mar-12	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	16 33	193.72	182 61	11 11
20-Jan-04	05-Mar-12	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	826 84	9,806.28	9,376 32	429 96
07-Feb-06	05-Mar-12	GS CONCENTRATED GROWTH FUND INSTITUTIONAL SHARES	674 31	10,000.00	8,948 08	1,051 92
07-Feb-06	05-Mar-12	GS CONCENTRATED INTERNATIONAL EQUITY FUND INSTITUTIONAL SHARES	655 31	10,000.00	13,427 26	(3,427 26)
11-Feb-04	19-Mar-12	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	756 69	9,322 42	8,807 87	514 55
20-Jan-04	19-Mar-12	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	55 00	677.58	623 68	53 90
11-Feb-04	29-Mar-12	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	531.97	6,532 59	6,192 13	340 46
10-Dec-04	29-Mar-12	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	96 62	1,186 46	1,233 80	(47 34)
08-Dec-05	29-Mar-12	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	96 21	1,181 46	1,235 34	(53 88)
08-Dec-05	29-Mar-12	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	535.38	6,574 45	6,874 26	(299 81)
10-Dec-04	29-Mar-12	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	60 71	745 52	775 27	(29 75)
08-Dec-05	29-Mar-12	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	166 25	2,041 57	2,134 68	(93.11)
07-Feb-06	29-Mar-12	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	955 86	11,737 95	12,349 70	(611 75)
07-Feb-06	29-Mar-12	GS CONCENTRATED INTERNATIONAL EQUITY FUND INSTITUTIONAL SHARES	1,948.05	30,000 00	39,915 58	(9,915 58)
23-Dec-03	29-Mar-12	GS HIGH YIELD FUND INSTITUTIONAL SHARES	4,201 68	30,000 00	33,445 38	(3,445 38)
22-Nov-10	29-Jun-12	THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 0% DUE 06/29/2012 STRUCTURED NOTE	100 00	115,000.00	100,000 00	15,000.00
TOTAL LONG TERM GAIN/(LOSS)				245,000 00	245,521.96	(521.96)

SCHEDULE 3 PG 1 OF 1

LARRY & JUDY COHEN FOUNDATION, INC.
CHARITABLE CONTRIBUTIONS
October 2011 through September 2012

Date	Name	Paid Amount
Contributions		
10/01/2011	ACTION AMERICA	1,100 00
10/12/2011	USSA	10,000 00
11/15/2011	SUNDANCE INSTITUTE	3,000 00
11/15/2011	SUNDANCE INSTITUTE	2,500 00
11/21/2011	SAINT JOHN SOUP KITCHEN	250 00
11/29/2011	MARIO BATALI FOUNDATION	125 00
12/14/2011	FRIENDS OF UTAH AVALANCHE	1,000 00
12/17/2011	THE GROWING FOUNDATION SCHOLARSHIP	250 00
01/18/2012	NAC	700 00
02/02/2012	NJ CONSERVATION FDN	2,500 00
02/02/2012	WOODRUFF SCHOOL PLAYGROUND FUND	5,000 00
02/04/2012	HOLDING OUT HELP	5,000 00
03/12/2012	NAC	25,000 00
03/18/2012	BOSTON UNIVERSITY	50,000 00
05/12/2012	YOUTH WINTER SPORTS ALLIANCE	2,500 00
05/14/2012	NAC	150 00
05/15/2012	BRIGHT PROSPECT	5,000 00
06/23/2012	SUNDANCE INSTITUTE	2,500 00
06/23/2012	PAN MOSS CHALLENGE	1,000 00
06/30/2012	VISUAL ARTS CENTER OF NJ	500 00
06/30/2012	RIVERVIEW MEDICAL CENTER FD	500 00
07/01/2012	PBA LOCAL 144	1,000 00
07/24/2012	BRENDAN BOREK HIGH TIDES MEMORIAL FUND	100 00
07/27/2012	CAPE REGIONAL MEDICAL CENTER	500 00
08/02/2012	SUMMIT JERSEY COMMUNITY CENTER SISTERHOOD	180 00
08/05/2012	KIMBALL ART CENTER	150 00
08/28/2012	SUNDANCE INSTITUTE	3,000 00
09/07/2012	MOUNTAIN TRAILS FOUNDATION	1,000 00
Total Contributions		124,505 00
TOTAL		**124,505 00**

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