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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 10-01-2013 , and ending 09-30-2014

Name of foundation LARRY & JUDY COHEN FOUNDATION INC		A Employer identification number 22-3627225	
% LARRY COHEN		B Telephone number (see instructions) (435) 615-9264	
Number and street (or P O box number if mail is not delivered to street address) 49 WHITE PINE CANYON ROAD Suite		C If exemption application is pending, check here ☐	
City or town, state or province, country, and ZIP or foreign postal code PARK CITY, UT 84060		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		E If private foundation status was terminated under section 507(b)(1)(A), 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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 2,271,445		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 instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	103,683			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	118	118		
	4 Dividends and interest from securities.	88,248	88,248		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	270,008			
	b Gross sales price for all assets on line 6a 1,231,419				
	7 Capital gain net income (from Part IV, line 2) . . .		312,811		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	462,057	401,177		
	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)	7,800	3,900	0	3,900
	c Other professional fees (attach schedule)	7,520	7,520		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,706			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	175			175
	24 Total operating and administrative expenses. Add lines 13 through 23	17,201	11,420	0	4,075
	25 Contributions, gifts, grants paid	129,029			129,029
	26 Total expenses and disbursements. Add lines 24 and 25	146,230	11,420	0	133,104
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	315,827			
	b Net investment income (if negative, enter -0-)		389,757		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	42,292	193,653	193,653
	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 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)	375,776	422,019	588,088
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,371,086	1,499,559	1,489,704
	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)	1,789,154	2,115,231	2,271,445
Liabilities	17	Accounts payable and accrued expenses	100	10,350	
	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)	100	10,350	
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	4,045,505	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-2,152,768	-1,940,624	
	30	Total net assets or fund balances (see page 17 of the instructions)	1,789,054	2,104,881	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,789,154	2,115,231	

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	1,789,054
2	Enter amount from Part I, line 27a	2	315,827
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,104,881
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	2,104,881

Part IV Capital Gains and Losses for Tax on Investment Income

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

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 See Additional Data Table			
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	312,811
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	

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))
2012	90,575	1,947,298	0 046513
2011	127,780	1,795,337	0 071173
2010	99,000	1,870,892	0 052916
2009	142,575	1,627,526	0 087602
2008	130,588	1,589,696	0 082147

2	Total of line 1, column (d).	2	0 340351
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 06807
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	2,249,632
5	Multiply line 4 by line 3.	5	153,132
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,898
7	Add lines 5 and 6.	7	157,030
8	Enter qualifying distributions from Part XII, line 4. 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	8	133,104

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		1	7,795		
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		2			
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	7,795
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	7,795		
6 Credits/Payments		7	1,400		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a			1,400	
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	1,400		
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	6,395		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10			
11 Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded		11			

Part VII-A Statements Regarding Activities				
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? ☐		Yes	No
		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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> ☐	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? <i>If "Yes," attach the statement required by General Instruction T.</i> ☐	5		No
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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see 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? <i>If "No," attach explanation .</i>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

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		No
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		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		
16	At any time during calendar year 2013, 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 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? ☐ 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)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
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 2013?.	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. ☐ 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 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 2013 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	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 2013?	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 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		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 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 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

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

Total number of others receiving over \$50,000 for professional services.	0
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Part IX-A

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.

Part IX-B

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

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	569,075
b	Average of monthly cash balances.	1b	171,249
c	Fair market value of all other assets (see instructions).	1c	1,543,566
d	Total (add lines 1a, b, and c).	1d	2,283,890
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	2,283,890
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	34,258
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,249,632
6	Minimum investment return. Enter 5% of line 5.	6	112,482

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	112,482
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	7,795
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,795
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	104,687
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	104,687
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	104,687

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	133,104
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	133,104
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	133,104
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				104,687
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 2011 , 2010 , 2009		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	51,962			
b From 2009.	61,949			
c From 2010.	6,695			
d From 2011.	38,998			
e From 2012.				
f Total of lines 3a through e.	159,604			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 133,104				
a Applied to 2012, but not more than line 2a			0	
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 2013 distributable amount.				104,687
e Remaining amount distributed out of corpus	28,417			
5 Excess distributions carryover applied to 2013 (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	188,021			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	51,962			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	136,059			
10 Analysis of line 9				
a Excess from 2009. . . .	61,949			
b Excess from 2010. . . .	6,695			
c Excess from 2011. . . .	38,998			
d Excess from 2012. . . .				
e Excess from 2013. . . .	28,417			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . .

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			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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:

■ 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

• 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

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

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SEE SCHEDULE 1	P	2013-12-05	2014-05-23
SEE SCHEDULE 2	P	2013-05-22	2014-09-30
SEE SCHEDULE 3	P	2012-10-13	2014-09-25
3307 SHS MAINSTAY MARKETFIELD	P	2013-04-24	2014-05-12
SEE SCHEDULE 1	P	2006-12-08	2014-05-23
SEE SCHEDULE 2	P	2012-02-16	2014-09-25
SEE SCHEDULE 3	P	2012-05-18	2014-09-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
57,244		48,678	8,566
55,272		53,133	2,139
13,387		10,334	3,053
58,513		55,007	3,506
920,323		665,226	255,097
87,051		58,792	28,259
39,629		27,438	12,191

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			8,566
			2,139
			3,053
			3,506
			255,097
			28,259
			12,191

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047 2013
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Name of the organization LARRY & JUDY COHEN FOUNDATION INC	Employer identification number 22-3627225
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LARRY COHEN-SECURITIES 49 WHITE PINE CANYON ROAD PARK CITY, UT 84060	\$ 103,683	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number
22-3627225

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> 1 </u>	SEE SCHEDULE ATTACHED	\$ _____ 103,683	<u> 2013-12-26 </u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>	_____ _____ _____ _____	\$ _____	<u> </u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>	_____ _____ _____ _____	\$ _____	<u> </u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>	_____ _____ _____ _____	\$ _____	<u> </u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>	_____ _____ _____ _____	\$ _____	<u> </u>

Name of organization LARRY & JUDY COHEN FOUNDATION INC	Employer identification number 22-3627225
--	---

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

TY 2013 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	7,800	3,900		3,900

**TY 2013 All Other Program
Related Investments Schedule**

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

Category	Amount
NOT APPLICABLE	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

Name: LARRY & JUDY COHEN FOUNDATION INC

EIN: 22-3627225

TY 2013 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	212,617	293,811
SEE SCHEDULE 5	209,402	294,277

TY 2013 Investments - Land Schedule**Name:** LARRY & JUDY COHEN FOUNDATION INC**EIN:** 22-3627225

TY 2013 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
21,890 SHS GS CORE FIXED INC		214,509	230,721
35,976 SHS GS HIGH YIELD INSTL		268,310	253,273
18,778 SHS GS INT'L EQUITY		153,557	144,033
5,229 SHS GS HIGH YIELD FLOAT		52,909	51,931
4,492 SHS PIONEER MULTI ASSET		58,224	56,338
17,131 SHS GS HIGH QUALITY FL		150,070	150,070
200 SHS HARLEY DAVIDSON		13,838	11,640
17,636 SHS US EQUITY DIVIDEND		202,359	208,467
9,410 SHS GS INTL EQUITY FUND		185,783	183,035
GS MULTI-MGR ALTERNATIVES FUND		200,000	200,196

TY 2013 Land, Etc. Schedule**Name:** LARRY & JUDY COHEN FOUNDATION INC**EIN:** 22-3627225

TY 2013 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

TY 2013 Other Professional Fees Schedule

Name: LARRY & JUDY COHEN FOUNDATION INC

EIN: 22-3627225

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	7,520	7,520		

TY 2013 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 TAX-9/30/13 BAL	306			
FEDERAL EXCISE TAX-9/30/14 EST	1,400			

LARRY & JUDY COHEN FOUNDATION			
SUMMARY OF REALIZED GAIN/LOSS			
10/1/13- 9/30/14			
GS A/C #		BOOK	TAX
GS A/C# 038-07169-2	SCHEDULE 1	617	8,566
GS A/C# 028-15484-4	SCHEDULE 2	2,139	2,139
GS A/C# 028-15485-4	SCHEDULE 3	3,053	3,053
3307 SHS MAINSTAY MARKETFIELD		3,506	3,506
GS A/C# 038-07169-2	SCHEDULE 1	220,243	255,097
GS A/C# 028-15484-4	SCHEDULE 2	28,259	28,259
GS A/C# 028-15485-4	SCHEDULE 3	12,191	12,191
		270,008	312,811

LARRY & JUDY COHEN FOUNDATION
GOLDMAN SACHS #038-07169-2
FROM OCTOBER 1, 2013 - SEPTEMBER 30, 2014

REALIZED GAINS/LOSSES - (BOOK BASIS)

Trade Date	Date Sold	Description	Qty	Proceeds	Cost	Gain/Loss
04-Mar-13	14-Feb-14	R R DONNELLEY & SONS CO CMN	580	10,364 41	11,336 10	(971 69)
04-Mar-13	14-Feb-14	WESTERN DIGITAL CORPORATION CMN	40	3,473 53	3,312 20	161 33
04-Mar-13	14-Feb-14	BOEING COMPANY CMN	20	2,604 75	2,757 60	(152 85)
05-Dec-13	23-May-14	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	297 613	5,214 18	4,806 45	407 73
05-Dec-13	23-May-14	GS CONCENTRATED GROWTH FUND INSTITUTIONAL SHARES	1,766 79	32,720 90	31,643 16	1,077 74
05-Dec-13	23-May-14	GS CONCENTRATED GROWTH FUND INSTITUTIONAL SHARES	122 1	2,261 29	2,186 81	74 48
05-Dec-13	23-May-14	GS CONCENTRATED GROWTH FUND INSTITUTIONAL SHARES	32 663	604 92	584 99	19 93
SHORT TERM GAIN/(LOSS)				57,243.98	56,627.31	616.67
07-Feb-06	04-Dec-13	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	1,218 77	20,000 00	15,746 50	4,253 50
27-Feb-12	14-Feb-14	AMERICAN INTL GROUP, INC. CMN	20	977 98	1,023 10	(45 12)
14-Nov-12	14-Feb-14	BEST BUY CO INC CMN SERIES	40	991 18	1,628 20	(637 02)
06-Jul-12	14-Feb-14	CITIGROUP INC CMN	60	2,965 74	3,146 70	(180 96)
06-Jul-12	14-Feb-14	H & R BLOCK INC CMN	60	1,868 97	1,731 00	137 97
12-Sep-12	14-Feb-14	H & R BLOCK INC CMN	80	2,491 95	2,308 00	183 95
06-Jul-12	14-Feb-14	HELMERICH & PAYNE INC CMN	20	1,813 56	1,660 80	152 76
14-Nov-12	14-Feb-14	HEWLETT-PACKARD CO CMN	300	9,011 84	8,533 50	478 34
12-Sep-12	14-Feb-14	THERMO FISHER SCIENTIFIC INC CMN	20	2,475 55	2,202 30	273 25
14-Nov-12	14-Feb-14	XEROX CORPORATION CMN	80	858 38	978 00	(119 62)
14-Nov-12	14-Feb-14	GENTEX CORP CMN	20	628 78	661 40	(32 62)
06-Jul-12	14-Feb-14	METLIFE, INC. CMN	50	2,515 95	2,694 00	(178 05)
06-Jul-12	14-Feb-14	WYNN RESORTS, LIMITED CMN	20	4,426 92	3,803 90	623 02
14-Nov-12	14-Feb-14	STANCORP FINANCIAL CORP, INC CMN	100	6,530 88	6,624 00	(93 12)
14-Nov-12	14-Feb-14	PRUDENTIAL FINANCIAL INC CMN	200	16,985 70	18,432 00	(1,446 30)
06-Jul-12	14-Feb-14	GOOGLE INC CMN CLASS A	10	12,022 99	11,138 45	884 54
06-Jul-12	14-Feb-14	SEAGATE TECHNOLOGY PLC CMN	20	1,004 98	1,115 10	(110 12)
06-Jul-12	14-Feb-14	LYONDELLBASELL INDUSTRIES N V CMN CLASS A	60	5,067 51	4,758 60	308 91
08-Dec-10	23-May-14	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	369 915	6,480 91	4,242 92	2,237 99
07-Dec-11	23-May-14	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	545.868	9,563 61	5,900 83	3,662 78
05-Dec-12	23-May-14	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	453 352	7,942 73	5,648 76	2,293 97
13-Dec-07	23-May-14	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	453 28	7,941 47	6,345 92	1,595 55
13-Dec-07	23-May-14	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	570 231	9,990 45	7,983 24	2,007 21
13-Dec-07	23-May-14	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	1,883 29	32,995 22	26,366 05	6,629 17
09-Dec-08	23-May-14	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	623 224	10,918 88	5,260 01	5,658 87
07-Feb-06	23-May-14	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	17,175 22	300,909 80	221,903 81	79,005 99
12-Dec-06	23-May-14	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	382 406	6,699 75	5,544 89	1,154 86
08-Dec-09	23-May-14	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	468 634	8,210 47	4,864 42	3,346 05
12-Dec-06	23-May-14	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	621 211	10,883 62	9,007 56	1,876 06
21-Apr-06	23-May-14	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	3,668 38	64,270 00	50,000 00	14,270 00
12-Dec-06	23-May-14	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	519 872	9,108 16	7,538 15	1,570 01
05-Dec-12	23-May-14	GS CONCENTRATED GROWTH FUND INSTITUTIONAL SHARES	137 023	2,537 67	2,103 30	434 37
08-Dec-10	23-May-14	GS CONCENTRATED GROWTH FUND INSTITUTIONAL SHARES	27 623	511 58	370 15	141 43
28-Dec-12	23-May-14	GS CONCENTRATED GROWTH FUND INSTITUTIONAL SHARES	11 542	213 76	177 05	36 71
07-Dec-11	23-May-14	GS CONCENTRATED GROWTH FUND INSTITUTIONAL SHARES	66 81	1,237 32	894 58	342 74
07-Feb-06	23-May-14	GS CONCENTRATED GROWTH FUND INSTITUTIONAL SHARES	11,266 57	208,656 93	149,507 42	59,149 51
10-Dec-07	23-May-14	GS CONCENTRATED GROWTH FUND INSTITUTIONAL SHARES	465.602	8,622 95	6,862 97	1,759 98
10-Dec-07	23-May-14	GS CONCENTRATED GROWTH FUND INSTITUTIONAL SHARES	1,825 12	33,801 13	26,902 20	6,898 93
21-Apr-06	23-May-14	GS CONCENTRATED GROWTH FUND INSTITUTIONAL SHARES	3,612 72	66,907 52	50,000 00	16,907 52
08-Dec-06	23-May-14	GS CONCENTRATED GROWTH FUND INSTITUTIONAL SHARES	13 327	246 82	185 25	61 57
08-Dec-06	23-May-14	GS CONCENTRATED GROWTH FUND INSTITUTIONAL SHARES	1,027.72	19,033 36	14,285 30	4,748 06
LONG TERM GAIN/(LOSS)				920,322.97	700,080.33	220,242.64

Book

Book

LARRY & JUDY COHEN FOUNDATION
GOLDMAN SACHS #038-07169-2
FROM OCTOBER 1, 2013 - SEPTEMBER 30, 2014

REALIZED GAINS/LOSSES - (TAX BASIS)

Trade Date	Date Sold	Description	Qty	Proceeds	Cost	Gain/Loss
04-Mar-13	14-Feb-14	R R DONNELLEY & SONS CO CMN	580	10,364 41	6,019 88	4,344 53
04-Mar-13	14-Feb-14	WESTERN DIGITAL CORPORATION CMN	40	3,473 53	1,906 86	1,566 67
04-Mar-13	14-Feb-14	BOEING COMPANY CMN	20	2,604 75	1,530 03	1,074 72
05-Dec-13	23-May-14	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	297 613	5,214.18	4,806 45	407.73
05-Dec-13	23-May-14	GS CONCENTRATED GROWTH FUND INSTITUTIONAL SHARES	1,766 79	32,720 90	31,643 16	1,077 74
05-Dec-13	23-May-14	GS CONCENTRATED GROWTH FUND INSTITUTIONAL SHARES	122 1	2,261 29	2,186 81	74 48
05-Dec-13	23-May-14	GS CONCENTRATED GROWTH FUND INSTITUTIONAL SHARES	32.663	604 92	584 99	19 93
SHORT TERM GAIN/(LOSS)				57,243.98	48,678.18	8,565.80
07-Feb-06	04-Dec-13	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	1,218 77	20,000 00	15,746 50	4,253 50
27-Feb-12	14-Feb-14	AMERICAN INTL GROUP, INC CMN	20	977 98	572 98	405
14-Nov-12	14-Feb-14	BEST BUY CO INC CMN SERIES	40	991 18	620 52	370 66
06-Jul-12	14-Feb-14	CITIGROUP INC CMN	60	2,965 74	1,586 86	1,378 88
06-Jul-12	14-Feb-14	H & R BLOCK INC CMN	60	1,868 97	964 59	904 38
12-Sep-12	14-Feb-14	H & R BLOCK INC CMN	80	2,491 95	1,314 70	1,177 25
06-Jul-12	14-Feb-14	HELMERICH & PAYNE INC CMN	20	1,813 56	879 63	933 93
14-Nov-12	14-Feb-14	HEWLETT-PACKARD CO CMN	300	9,011 84	3,969 54	5,042 30
12-Sep-12	14-Feb-14	THERMO FISHER SCIENTIFIC INC CMN	20	2,475 55	1,188 56	1,286 99
14-Nov-12	14-Feb-14	XEROX CORPORATION CMN	80	858 38	510 43	347 95
14-Nov-12	14-Feb-14	GENTEX CORP CMN	20	628 78	334 19	294 59
06-Jul-12	14-Feb-14	METLIFE, INC CMN	50	2,515 95	1,512 40	1,003 55
06-Jul-12	14-Feb-14	WYNN RESORTS, LIMITED CMN	20	4,426 92	1,881 81	2,545 11
14-Nov-12	14-Feb-14	STANCORP FINANCIAL CORP, INC CMN	100	6,530 88	3,310 05	3,220 83
14-Nov-12	14-Feb-14	PRUDENTIAL FINANCIAL INC CMN	200	16,985 70	10,105 48	6,880 22
06-Jul-12	14-Feb-14	GOOGLE INC. CMN CLASS A	10	12,022 99	5,924 52	6,098 47
06-Jul-12	14-Feb-14	SEAGATE TECHNOLOGY PLC CMN	20	1,004 98	491 19	513 79
06-Jul-12	14-Feb-14	LYONDELLBASELL INDUSTRIES N V CMN CLASS A	60	5,067 51	2,417 28	2,650 23
08-Dec-10	23-May-14	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	369.915	6,480 91	4,242 92	2,237 99
07-Dec-11	23-May-14	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	545 868	9,563 61	5,900 83	3,662 78
05-Dec-12	23-May-14	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	453 352	7,942.73	5,648 76	2,293 97
13-Dec-07	23-May-14	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	453 28	7,941 47	6,345 92	1,595 55
13-Dec-07	23-May-14	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	570.231	9,990.45	7,983.24	2,007 21
13-Dec-07	23-May-14	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	1,883 29	32,995 22	26,366 05	6,629 17
09-Dec-08	23-May-14	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	623.224	10,918 88	5,260 01	5,658 87
07-Feb-06	23-May-14	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	17,175 22	300,909 80	221,903 81	79,005 99
12-Dec-06	23-May-14	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	382 406	6,699 75	5,544 89	1,154 86
08-Dec-09	23-May-14	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	468 634	8,210 47	4,864 42	3,346 05
12-Dec-06	23-May-14	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	621 211	10,883 62	9,007 56	1,876 06
21-Apr-06	23-May-14	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	3,668 38	64,270 00	50,000 00	14,270 00
12-Dec-06	23-May-14	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	519 872	9,108 16	7,538 15	1,570.01
05-Dec-12	23-May-14	GS CONCENTRATED GROWTH FUND INSTITUTIONAL SHARES	137 023	2,537 67	2,103 30	434 37
08-Dec-10	23-May-14	GS CONCENTRATED GROWTH FUND INSTITUTIONAL SHARES	27 623	511 58	370 15	141 43
28-Dec-12	23-May-14	GS CONCENTRATED GROWTH FUND INSTITUTIONAL SHARES	11 542	213 76	177.05	36 71
07-Dec-11	23-May-14	GS CONCENTRATED GROWTH FUND INSTITUTIONAL SHARES	66 81	1,237 32	894 58	342 74
07-Feb-06	23-May-14	GS CONCENTRATED GROWTH FUND INSTITUTIONAL SHARES	11,266 57	208,656 93	149,507 42	59,149 51
10-Dec-07	23-May-14	GS CONCENTRATED GROWTH FUND INSTITUTIONAL SHARES	465 602	8,622 95	6,862 97	1,759 98
10-Dec-07	23-May-14	GS CONCENTRATED GROWTH FUND INSTITUTIONAL SHARES	1,825.12	33,801 13	26,902 20	6,898 93
21-Apr-06	23-May-14	GS CONCENTRATED GROWTH FUND INSTITUTIONAL SHARES	3,612 72	66,907 52	50,000 00	16,907 52
08-Dec-06	23-May-14	GS CONCENTRATED GROWTH FUND INSTITUTIONAL SHARES	13 327	246 82	185 25	61 57
08-Dec-06	23-May-14	GS CONCENTRATED GROWTH FUND INSTITUTIONAL SHARES	1,027 72	19,033 36	14,285 30	4,748 06
LONG TERM GAIN/(LOSS)				920,322.97	665,226.01	255,096.96

Tax

Tax

LARRY & JUDY COHEN FOUNDATION
GOLDMAN SACHS #028-15484-4
FROM OCTOBER 1, 2013 - SEPTEMBER 30, 2014

REALIZED GAINS/LOSSES

Trade Date	Date Sold / Covered	Description	Qty	Proceeds	Cost	Gain/Loss
22-May-13	1-Oct-13	ACTAVIS INC CMN	6	864.00	790.56	73.44
22-May-13	1-Oct-13	ACTAVIS INC CMN	6	864.00	780.78	83.22
27-Jun-13	8-Oct-13	VODAFONE GROUP PLC SPONSORED ADR CMN	5	174.22	142.10	32.12
26-Jun-13	8-Oct-13	VODAFONE GROUP PLC SPONSORED ADR CMN	8	278.76	225.56	53.20
26-Jun-13	8-Oct-13	VODAFONE GROUP PLC SPONSORED ADR CMN	20	696.91	565.48	131.43
26-Jun-13	8-Oct-13	VODAFONE GROUP PLC SPONSORED ADR CMN	13	452.99	366.54	86.45
27-Jun-13	9-Oct-13	VODAFONE GROUP PLC SPONSORED ADR CMN	5	172.71	142.10	30.61
27-Jun-13	9-Oct-13	VODAFONE GROUP PLC SPONSORED ADR CMN	3	103.73	85.26	18.47
28-Jun-13	10-Oct-13	VODAFONE GROUP PLC SPONSORED ADR CMN	1	34.80	28.86	5.94
27-Jun-13	10-Oct-13	VODAFONE GROUP PLC SPONSORED ADR CMN	6	208.01	170.52	37.49
27-Jun-13	10-Oct-13	VODAFONE GROUP PLC SPONSORED ADR CMN	2	69.60	56.84	12.76
28-Jun-13	11-Oct-13	VODAFONE GROUP PLC SPONSORED ADR CMN	2	70.12	57.37	12.75
28-Jun-13	11-Oct-13	VODAFONE GROUP PLC SPONSORED ADR CMN	5	176.20	143.41	32.79
28-Jun-13	11-Oct-13	VODAFONE GROUP PLC SPONSORED ADR CMN	6	210.35	173.17	37.18
17-Jul-13	11-Oct-13	VODAFONE GROUP PLC SPONSORED ADR CMN	2	70.49	58.73	11.76
17-Jul-13	11-Oct-13	VODAFONE GROUP PLC SPONSORED ADR CMN	1	35.31	29.36	5.95
19-Jul-13	11-Oct-13	VODAFONE GROUP PLC SPONSORED ADR CMN	4	141.23	118.13	23.10
2-Apr-13	22-Oct-13	CITRIX SYSTEMS INC CMN	4	226.71	285.58	(58.87)
12-Feb-13	22-Oct-13	CITRIX SYSTEMS INC CMN	7	396.74	514.69	(117.95)
19-Aug-13	23-Oct-13	ALTERA CORP CMN	7	229.73	243.90	(14.17)
16-Aug-13	23-Oct-13	ALTERA CORP CMN	1	32.82	35.12	(2.30)
16-Aug-13	23-Oct-13	ALTERA CORP CMN	8	258.28	281.09	(22.81)
16-Aug-13	23-Oct-13	ALTERA CORP CMN	9	290.56	316.06	(25.50)
19-Aug-13	23-Oct-13	ALTERA CORP CMN	7	229.73	246.20	(16.47)
19-Aug-13	23-Oct-13	ALTERA CORP CMN	5	164.09	175.25	(11.16)
3-Apr-13	23-Oct-13	CITRIX SYSTEMS INC CMN	12	672.41	848.40	(175.99)
20-Aug-13	1-Nov-13	ALTERA CORP CMN	1	33.12	34.96	(1.84)
19-Aug-13	1-Nov-13	ALTERA CORP CMN	5	165.57	174.21	(8.64)
20-Aug-13	1-Nov-13	ALTERA CORP CMN	5	165.58	174.96	(9.38)
20-Aug-13	4-Nov-13	ALTERA CORP CMN	5	167.26	174.79	(7.53)
22-Aug-13	5-Nov-13	ALTERA CORP CMN	4	131.63	138.27	(6.64)
5-Mar-13	5-Nov-13	BRISTOL-MYERS SQUIBB COMPANY CMN	11	577.77	412.47	165.30
5-Mar-13	5-Nov-13	BRISTOL-MYERS SQUIBB COMPANY CMN	15	787.88	562.46	225.42
21-Aug-13	5-Nov-13	ALTERA CORP CMN	5	164.54	174.83	(10.29)
22-Aug-13	7-Nov-13	ALTERA CORP CMN	7	231.66	240.87	(9.21)
22-Aug-13	7-Nov-13	ALTERA CORP CMN	2	66.19	69.14	(2.95)
29-Aug-13	7-Nov-13	ALTERA CORP CMN	4	133.31	143.62	(10.31)
29-Aug-13	7-Nov-13	ALTERA CORP CMN	3	99.98	107.90	(7.92)
29-Aug-13	7-Nov-13	ALTERA CORP CMN	1	33.10	35.97	(2.87)
15-Jul-13	13-Nov-13	INTL BUSINESS MACHINES CORP CMN	6	1,098.59	1,160.37	(61.78)
15-Jul-13	13-Nov-13	INTL BUSINESS MACHINES CORP CMN	5	915.49	973.03	(57.54)
15-Jul-13	13-Nov-13	INTL BUSINESS MACHINES CORP CMN	2	366.20	387.54	(21.34)
16-Jul-13	13-Nov-13	INTL BUSINESS MACHINES CORP CMN	3	549.30	580.53	(31.23)
30-Aug-13	14-Nov-13	ALTERA CORP CMN	3	97.70	106.17	(8.47)
30-Aug-13	14-Nov-13	ALTERA CORP CMN	5	162.52	176.95	(14.43)
4-Sep-13	18-Nov-13	ALTERA CORP CMN	1	32.34	37.10	(4.76)
30-Aug-13	18-Nov-13	ALTERA CORP CMN	1	32.34	35.39	(3.05)
4-Sep-13	18-Nov-13	ALTERA CORP CMN	2	64.68	74.48	(9.80)
4-Sep-13	19-Nov-13	ALTERA CORP CMN	2	62.08	74.20	(12.12)
9-Sep-13	19-Nov-13	ALTERA CORP CMN	2	62.08	75.83	(13.75)
9-Sep-13	19-Nov-13	ALTERA CORP CMN	1	31.07	37.91	(6.84)
9-Sep-13	19-Nov-13	ALTERA CORP CMN	3	93.22	113.74	(20.52)
26-Aug-13	22-Nov-13	AMGEN INC CMN	13	1,466.40	1,485.48	(19.08)
4-Jan-13	9-Dec-13	EMC CORPORATION MASS CMN	6	142.30	145.31	(3.01)
7-Jan-13	11-Dec-13	EMC CORPORATION MASS CMN	5	116.57	121.05	(4.48)
14-Jan-13	11-Dec-13	EMC CORPORATION MASS CMN	7	163.20	167.90	(4.70)
11-Jan-13	11-Dec-13	EMC CORPORATION MASS CMN	4	93.26	95.51	(2.25)

4-Oct-13	11-Dec-13 EMC CORPORATION MASS CMN	11	257 12	279 38	(22 26)
4-Oct-13	11-Dec-13 EMC CORPORATION MASS CMN	10	234 06	253 98	(19 92)
4-Oct-13	11-Dec-13 EMC CORPORATION MASS CMN	4	93 26	101 59	(8 33)
23-May-13	21-Jan-14 LENNAR CORPORATION CMN CLASS A	1	36 88	43 23	(6 35)
23-May-13	27-Jan-14 LENNAR CORPORATION CMN CLASS A	21	779 26	907.74	(128 48)
21-Oct-13	27-Jan-14 ABBVIE INC CMN	24	1,125 01	1,158 40	(33 39)
22-Oct-13	27-Jan-14 ABBVIE INC. CMN	5	234 38	245 69	(11 31)
23-May-13	28-Jan-14 LENNAR CORPORATION CMN CLASS A	12	463 39	518 71	(55 32)
7-Jun-13	28-Jan-14 LENNAR CORPORATION CMN CLASS A	6	231 69	236 47	(4 78)
29-May-13	28-Jan-14 LENNAR CORPORATION CMN CLASS A	11	424 77	450 79	(26 02)
24-May-13	28-Jan-14 LENNAR CORPORATION CMN CLASS A	25	965 39	1,067 93	(102 54)
7-Jun-13	28-Jan-14 LENNAR CORPORATION CMN CLASS A	7	270 31	271.81	(1 50)
17-Jun-13	3-Feb-14 BORGWARNER INC. CMN	8	410 17	344 99	65 18
17-Jun-13	4-Feb-14 BORGWARNER INC. CMN	4	206 91	172 49	34 42
18-Jun-13	6-Feb-14 BORGWARNER INC. CMN	4	213 78	173 70	40 08
18-Jun-13	7-Feb-14 BORGWARNER INC CMN	12	647 09	521 11	125 98
21-Jun-13	10-Feb-14 BORGWARNER INC. CMN	3	161 22	125 06	36 16
18-Jun-13	10-Feb-14 BORGWARNER INC CMN	6	322 44	260 56	61 88
20-Jun-13	10-Feb-14 BORGWARNER INC CMN	6	322 43	249 04	73 39
18-Jun-13	10-Feb-14 BORGWARNER INC CMN	2	107 48	86.85	20 63
19-Jun-13	10-Feb-14 BORGWARNER INC. CMN	6	322.43	261 10	61 33
31-Oct-13	11-Feb-14 BORGWARNER INC CMN	2	109 22	104 11	5 11
24-Jun-13	11-Feb-14 BORGWARNER INC. CMN	4	218 44	162 34	56 10
30-Oct-13	11-Feb-14 BORGWARNER INC CMN	8	436 88	405 39	31 49
21-Jun-13	11-Feb-14 BORGWARNER INC CMN	3	163.83	125 06	38.77
25-Jun-13	11-Feb-14 BORGWARNER INC. CMN	4	218 44	166 26	52 18
30-Oct-13	28-Feb-14 TEVA PHARMACEUTICAL IND LTD ADS	29	1,455 09	1,103 21	351.88
29-Oct-13	11-Mar-14 JOHNSON CONTROLS INC CMN	22	1,038 63	990 25	48 38
29-Oct-13	12-Mar-14 JOHNSON CONTROLS INC CMN	2	93.66	90.02	3 64
13-Jan-14	13-Mar-14 F5 NETWORKS INC CMN	1	106 63	92 15	14.48
30-Oct-13	13-Mar-14 JOHNSON CONTROLS INC CMN	3	137.32	137 47	(0.15)
30-Oct-13	13-Mar-14 JOHNSON CONTROLS INC CMN	7	320.40	320.76	(0 36)
29-Oct-13	13-Mar-14 JOHNSON CONTROLS INC CMN	2	91 54	90 02	1 52
29-Oct-13	13-Mar-14 JOHNSON CONTROLS INC CMN	12	549.27	540.13	9 14
30-Oct-13	14-Mar-14 JOHNSON CONTROLS INC CMN	3	137 43	137.47	(0 04)
31-Oct-13	14-Mar-14 JOHNSON CONTROLS INC CMN	11	503.93	510 29	(6.36)
30-Oct-13	14-Mar-14 JOHNSON CONTROLS INC CMN	8	366 49	366.59	(0 10)
30-Oct-13	14-Mar-14 JOHNSON CONTROLS INC CMN	4	183.25	180.38	2 87
13-Jan-14	17-Mar-14 F5 NETWORKS INC CMN	3	328 48	276.46	52 02
13-Jan-14	17-Mar-14 F5 NETWORKS INC CMN	1	110.74	92.15	18.59
13-Jan-14	17-Mar-14 F5 NETWORKS INC CMN	2	218.99	184 31	34 68
4-Feb-14	17-Mar-14 JOHNSON CONTROLS INC CMN	16	743 41	714 09	29 32
31-Oct-13	17-Mar-14 JOHNSON CONTROLS INC CMN	1	46.46	46.39	0 07
13-Jan-14	18-Mar-14 F5 NETWORKS INC CMN	1	110 77	92.15	18.62
13-Jan-14	18-Mar-14 F5 NETWORKS INC CMN	3	333 41	276.46	56.95
14-Jan-14	19-Mar-14 F5 NETWORKS INC CMN	1	112 80	94 58	18 22
14-Jan-14	19-Mar-14 F5 NETWORKS INC CMN	3	339 52	283.75	55.77
27-Aug-13	31-Mar-14 AMGEN INC. CMN	2	246.85	218.85	28.00
26-Aug-13	31-Mar-14 AMGEN INC. CMN	22	2,715 27	2,513.89	201.38
26-Jun-13	31-Mar-14 AMAZON.COM INC CMN	2	671.81	555 47	116.34
27-Aug-13	1-Apr-14 AMGEN INC. CMN	8	1,001 54	875.38	126.16
19-Aug-13	15-Apr-14 BRISTOL-MYERS SQUIBB COMPANY CMN	7	336 79	294.12	42 67
19-Aug-13	15-Apr-14 BRISTOL-MYERS SQUIBB COMPANY CMN	15	721 69	630 25	91.44
20-Aug-13	15-Apr-14 BRISTOL-MYERS SQUIBB COMPANY CMN	8	384.90	333 86	51 04
6-Dec-13	5-May-14 ECOLAB INC CMN	5	526 57	527 01	(0.44)
9-Dec-13	6-May-14 ECOLAB INC CMN	1	104 44	105 74	(1 30)
6-Dec-13	6-May-14 ECOLAB INC CMN	1	104 44	105.40	(0 96)
9-Dec-13	7-May-14 ECOLAB INC CMN	3	314 36	317 23	(2 87)
9-Dec-13	7-May-14 ECOLAB INC CMN	3	315 02	317.23	(2.21)
2-Aug-13	2-Jun-14 NOW INC CMN	0 5	17.67	-	17 67
3-Jun-13	3-Jun-14 AMERICAN TOWER CORPORATION CMN	2	177 36	155 43	21 93
5-Jun-13	3-Jun-14 AMERICAN TOWER CORPORATION CMN	2	177 36	152 22	25 14
12-Jun-13	3-Jun-14 AMERICAN TOWER CORPORATION CMN	2	177 36	149 85	27 51
19-Jun-13	4-Jun-14 AMERICAN TOWER CORPORATION CMN	2	177 89	152 86	25 03
20-Jun-13	4-Jun-14 AMERICAN TOWER CORPORATION CMN	1	88 95	72 09	16 86
17-Jun-13	4-Jun-14 AMERICAN TOWER CORPORATION CMN	3	266 83	230 64	36 19

2-Jul-13	5-Jun-14	AMERICAN TOWER CORPORATION CMN	2	179.08	144.47	34.61
20-Jun-13	5-Jun-14	AMERICAN TOWER CORPORATION CMN	1	89.55	72.09	17.46
3-Jul-13	5-Jun-14	AMERICAN TOWER CORPORATION CMN	2	179.09	144.59	34.50
27-Feb-14	5-Jun-14	AMERICAN TOWER CORPORATION CMN	3	268.63	244.20	24.43
3-Jul-13	5-Jun-14	AMERICAN TOWER CORPORATION CMN	1	89.54	72.29	17.25
2-May-14	5-Jun-14	AMERICAN TOWER CORPORATION CMN	4	358.17	349.03	9.14
2-May-14	5-Jun-14	AMERICAN TOWER CORPORATION CMN	2	179.08	173.61	5.47
6-May-14	5-Jun-14	AMERICAN TOWER CORPORATION CMN	1	89.54	87.49	2.05
28-Feb-14	6-Jun-14	EBAY INC. CMN	4	198.80	237.21	(38.41)
6-Mar-14	6-Jun-14	EBAY INC CMN	20	994.01	1,188.48	(194.47)
2-Aug-13	9-Jun-14	NOW INC CMN	5	161.16	123.90	37.26
24-Apr-14	9-Jun-14	NOW INC CMN	1	32.23	41.80	(9.57)
2-Aug-13	9-Jun-14	NOW INC CMN	2	64.46	65.59	(1.13)
25-Mar-14	7-Jul-14	INTL BUSINESS MACHINES CORP CMN	2	375.94	389.98	(14.04)
3-Apr-14	21-Jul-14	VERIZON COMMUNICATIONS INC CMN	7	354.98	336.49	18.49
3-Apr-14	21-Jul-14	VERIZON COMMUNICATIONS INC CMN	6	304.13	288.42	15.71
30-Oct-13	25-Jul-14	TEVA PHARMACEUTICAL IND LTD ADS	2	108.73	76.08	32.65
30-Oct-13	31-Jul-14	TEVA PHARMACEUTICAL IND LTD ADS	10	533.38	380.42	152.96
7-Mar-14	6-Aug-14	VIACOM INC CMN CLASS B	7	564.73	619.30	(54.57)
30-Apr-14	7-Aug-14	VIACOM INC CMN CLASS B	8	638.67	681.43	(42.76)
7-Mar-14	7-Aug-14	VIACOM INC CMN CLASS B	6	479.01	530.83	(51.82)
19-Dec-13	22-Aug-14	TYCO INTERNATIONAL LTD CMN	9	404.66	349.43	55.23
18-Dec-13	22-Aug-14	TYCO INTERNATIONAL LTD CMN	6	269.76	234.62	35.14
18-Dec-13	22-Aug-14	TYCO INTERNATIONAL LTD CMN	1	44.96	39.10	5.86
19-Dec-13	25-Aug-14	TYCO INTERNATIONAL LTD CMN	9	403.58	349.43	54.15
20-Dec-13	26-Aug-14	TYCO INTERNATIONAL LTD CMN	5	221.94	197.94	24.00
19-Dec-13	26-Aug-14	TYCO INTERNATIONAL LTD CMN	4	177.56	155.30	22.26
31-Mar-14	5-Sep-14	ORACLE CORPORATION CMN	47	1,942.01	1,929.69	12.32
22-Oct-13	5-Sep-14	CATERPILLAR INC (DELAWARE) CMN	7	760.59	620.99	139.60
31-Mar-14	8-Sep-14	ORACLE CORPORATION CMN	37	1,500.60	1,519.11	(18.51)
1-Apr-14	8-Sep-14	ORACLE CORPORATION CMN	40	1,622.27	1,674.52	(52.25)
1-Apr-14	8-Sep-14	ORACLE CORPORATION CMN	15	608.35	622.54	(14.19)
1-Oct-13	25-Sep-14	FMC CORPORATION CMN	2	116.50	142.75	(26.25)
2-Oct-13	25-Sep-14	FMC CORPORATION CMN	3	174.75	214.25	(39.50)
2-Oct-13	25-Sep-14	FMC CORPORATION CMN	3	174.75	214.25	(39.50)
2-Oct-13	29-Sep-14	FMC CORPORATION CMN	2	114.81	142.83	(28.02)
3-Oct-13	30-Sep-14	FMC CORPORATION CMN	4	229.29	284.06	(54.77)
TOTAL SHORT TERM GAIN/(LOSS)				55,272.32	53,132.89	2,139.43

16-Feb-12	1-Oct-13	INTERNATIONAL PAPER CO. CMN	4	180.83	134.71	46.12
12-Jul-12	1-Oct-13	ACTAVIS INC CMN	3	432.00	225.64	206.36
13-Jul-12	1-Oct-13	ACTAVIS INC CMN	3	432.00	226.31	205.69
13-Jul-12	1-Oct-13	ACTAVIS INC CMN	6	864.00	459.45	404.55
16-Jul-12	1-Oct-13	ACTAVIS INC CMN	7	1,008.00	541.39	466.61
28-Sep-12	1-Oct-13	ACTAVIS INC CMN	6	864.00	512.39	351.61
16-Feb-12	2-Oct-13	INTERNATIONAL PAPER CO. CMN	8	356.84	269.41	87.43
16-Feb-12	2-Oct-13	INTERNATIONAL PAPER CO. CMN	12	535.26	404.12	131.14
17-Feb-12	2-Oct-13	INTERNATIONAL PAPER CO. CMN	8	356.84	266.84	90.00
28-Feb-12	3-Oct-13	INTERNATIONAL PAPER CO. CMN	15	658.62	519.62	139.00
29-Feb-12	4-Oct-13	INTERNATIONAL PAPER CO. CMN	11	479.12	390.63	88.49
28-Feb-12	4-Oct-13	INTERNATIONAL PAPER CO. CMN	4	174.22	138.56	35.66
13-Aug-12	21-Oct-13	MERCK & CO , INC. CMN	60	2,782.33	2,666.10	116.23
10-Aug-12	21-Oct-13	MERCK & CO., INC CMN	26	1,205.67	1,156.54	49.13
8-Apr-11	22-Oct-13	VALERO ENERGY CORPORATION CMN	1	40.01	25.97	14.04
22-Aug-11	22-Oct-13	CITRIX SYSTEMS INC CMN	8	453.42	417.62	35.80
25-Mar-11	22-Oct-13	CITRIX SYSTEMS INC CMN	4	226.71	264.80	(38.09)
2-Aug-11	22-Oct-13	CITRIX SYSTEMS INC CMN	12	680.12	832.74	(152.62)
23-Mar-11	22-Oct-13	CITRIX SYSTEMS INC CMN	2	113.35	131.58	(18.23)
24-Mar-11	22-Oct-13	CITRIX SYSTEMS INC CMN	2	113.35	132.08	(18.73)
31-Jan-11	22-Oct-13	VALERO ENERGY CORPORATION CMN	10	400.10	233.32	166.78
13-Jan-11	22-Oct-13	VALERO ENERGY CORPORATION CMN	8	320.08	183.32	136.76
2-Aug-11	22-Oct-13	CITRIX SYSTEMS INC CMN	2	113.35	138.79	(25.44)
20-Jun-11	22-Oct-13	CITRIX SYSTEMS INC CMN	9	510.10	670.11	(160.01)
13 Aug 12	22 Oct 13	MERCK & CO , INC CMN	5	232.55	222.18	10.37
30-Aug-12	22-Oct-13	MERCK & CO , INC CMN	12	558.10	517.50	40.60

30-Aug-12	22-Oct-13	MERCK & CO , INC CMN	12	558 10	517 86	40 24
22-Nov-11	24-Oct-13	STARBUCKS CORP CMN	5	394 71	210 67	184 04
23-Nov-11	24-Oct-13	STARBUCKS CORP. CMN	2	157.89	83 01	74 88
4-Feb-09	28-Oct-13	APPLE, INC CMN	2	1,059 57	192 01	867 56
22-Aug-08	28-Oct-13	APPLE, INC. CMN	5	2,648 94	884 38	1,764 56
27-Mar-12	5-Nov-13	CARDINAL HEALTH INC CMN	7	423.07	303 12	119 95
27-Mar-12	5-Nov-13	CARDINAL HEALTH INC CMN	4	241 75	173.21	68 54
27-Mar-12	5-Nov-13	CARDINAL HEALTH INC CMN	8	483 52	346 43	137 09
18-Jun-12	5-Nov-13	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	1	89 22	60 09	29.13
19-Sep-12	5-Nov-13	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	3	267.65	205 86	61 79
19-Sep-12	5-Nov-13	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	6	535 30	411 98	123 32
28-Mar-12	6-Nov-13	CARDINAL HEALTH INC CMN	1	61 09	42.89	18 20
27-Mar-12	6-Nov-13	CARDINAL HEALTH INC CMN	2	122.16	86 61	35 55
8-Apr-11	9-Dec-13	VALERO ENERGY CORPORATION CMN	11	509 68	285 70	223 98
22-Jun-11	9-Dec-13	EMC CORPORATION MASS CMN	6	141 87	160 13	(18 26)
23-Jun-11	9-Dec-13	EMC CORPORATION MASS CMN	12	283.74	310.98	(27 24)
5-Jan-12	9-Dec-13	EMC CORPORATION MASS CMN	9	212.81	196 93	15 88
5-Jan-12	9-Dec-13	EMC CORPORATION MASS CMN	10	236.45	219 59	16.86
6-Jan-12	9-Dec-13	EMC CORPORATION MASS CMN	3	71.15	66.10	5.05
6-Jan-12	9-Dec-13	EMC CORPORATION MASS CMN	13	307 39	286 44	20 95
6-Sep-12	9-Dec-13	EMC CORPORATION MASS CMN	12	284 59	328.72	(44 13)
6-Sep-12	9-Dec-13	EMC CORPORATION MASS CMN	5	118.58	137 44	(18 86)
7-Sep-12	9-Dec-13	EMC CORPORATION MASS CMN	6	142 30	166 01	(23 71)
4-Feb-09	16-Dec-13	APPLE, INC. CMN	3	1,668 95	288 02	1,380 93
11-Sep-12	15-Jan-14	AMERICAN INTL GROUP, INC CMN	1	51.89	33 07	18.82
15-Aug-12	17-Jan-14	WHOLE FOODS MARKET INC CMN	1	52.21	47.16	5 05
29-Nov-11	21-Jan-14	THE HOME DEPOT, INC. CMN	1	79 91	38 95	40.96
9-Apr-09	21-Jan-14	SUNCOR ENERGY INC CMN	2	68 19	51.74	16.45
23-Nov-11	22-Jan-14	STARBUCKS CORP. CMN	8	591 02	332.02	259.00
2-Dec-11	22-Jan-14	STARBUCKS CORP. CMN	12	886.54	527.30	359 24
26-Feb-10	23-Jan-14	UNITED TECHNOLOGIES CORP CMN	1	114.89	68.73	46.16
8-Apr-11	23-Jan-14	VALERO ENERGY CORPORATION CMN	15	759.90	389.59	370 31
25-Feb-10	23-Jan-14	UNITED TECHNOLOGIES CORP CMN	4	459.56	270.05	189 51
25-Feb-10	23-Jan-14	UNITED TECHNOLOGIES CORP CMN	1	114.73	67.51	47.22
20-Apr-12	24-Jan-14	PPG INDUSTRIES, INC. CMN	2	364.39	203.13	161 26
23-Apr-12	24-Jan-14	PPG INDUSTRIES, INC CMN	2	364.39	201 11	163.28
3-Mar-08	27-Jan-14	NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	10	735.63	626 42	109.21
21-Feb-12	27-Jan-14	LAS VEGAS SANDS CORP. CMN	19	1,403 59	1,000 30	403 29
22-Feb-12	28-Jan-14	LAS VEGAS SANDS CORP. CMN	11	824.64	581 45	243 19
21-Feb-12	28-Jan-14	LAS VEGAS SANDS CORP. CMN	3	224.90	157.94	66.96
14-May-12	28-Jan-14	LAS VEGAS SANDS CORP. CMN	10	749.67	487.34	262 33
7-Sep-10	30-Jan-14	QUALCOMM INC CMN	11	805.73	440.97	364.76
23-Jun-11	4-Feb-14	VALERO ENERGY CORPORATION CMN	6	289.98	136.07	153 91
28-Feb-11	4-Feb-14	QUALCOMM INC CMN	9	652 53	533 59	118 94
7-Sep-10	4-Feb-14	QUALCOMM INC CMN	1	72.51	40.09	32 42
8-Apr-11	4-Feb-14	VALERO ENERGY CORPORATION CMN	8	386 64	207.78	178.86
5-Jun-12	7-Mar-14	WALT DISNEY COMPANY (THE) CMN	15	1,233 30	669.01	564 29
14-Feb-12	31-Mar-14	AMAZON.COM INC CMN	6	2,015.44	1,142.92	872 52
21-Feb-12	31-Mar-14	AMAZON COM INC CMN	6	2,015.44	1,094.25	921.19
5-Mar-13	11-Apr-14	BRISTOL-MYERS SQUIBB COMPANY CMN	29	1,418 30	1,087 43	330 87
27-Jun-12	11-Apr-14	VISA INC. CMN CLASS A	6	1,189.25	741.12	448.13
4-Feb-09	11-Apr-14	APPLE, INC. CMN	2	1,039.47	192.01	847 46
17-Aug-12	15-Apr-14	WHOLE FOODS MARKET INC CMN	2	97.91	95.64	2 27
5-Mar-13	15-Apr-14	BRISTOL-MYERS SQUIBB COMPANY CMN	4	192 45	149 99	42 46
7-Mar-13	15-Apr-14	BRISTOL-MYERS SQUIBB COMPANY CMN	18	866 03	677.56	188 47
6-Mar-13	15-Apr-14	BRISTOL-MYERS SQUIBB COMPANY CMN	36	1,732.06	1,356 76	375.30
7-Mar-13	15-Apr-14	BRISTOL-MYERS SQUIBB COMPANY CMN	8	384 90	301 14	83 76
16-Aug-12	15-Apr-14	WHOLE FOODS MARKET INC CMN	8	391.67	383 21	8 46
15-Aug-12	15-Apr-14	WHOLE FOODS MARKET INC CMN	3	146.88	141.48	5 40
16-Aug-12	15-Apr-14	WHOLE FOODS MARKET INC CMN	4	195 83	191 60	4 23
21-Aug-12	16-Apr-14	WHOLE FOODS MARKET INC CMN	7	337.03	334.24	2 79
17-Aug-12	16-Apr-14	WHOLE FOODS MARKET INC CMN	4	192 59	190 43	2 16
17-Aug-12	16-Apr-14	WHOLE FOODS MARKET INC CMN	10	481 48	478 21	3 27
21-Aug-12	16-Apr-14	WHOLE FOODS MARKET INC CMN	3	145 09	143 25	1 84
4-Dec-12	16-Apr-14	WHOLE FOODS MARKET INC CMN	2	96.73	91 29	5 44
25-Feb-13	16-Apr-14	WHOLE FOODS MARKET INC CMN	6	290 18	255 20	34 98

26-Feb-13	16-Apr-14	WHOLE FOODS MARKET INC CMN	4	193 45	168 88	24 57
23-Jun-11	24-Apr-14	VALERO ENERGY CORPORATION CMN	8	451 96	181 43	270 53
1-Feb-13	25-Apr-14	ECOLAB INC CMN	2	210 01	147 55	62 46
1-Feb-13	28-Apr-14	ECOLAB INC CMN	4	419 74	295 10	124 64
4-Feb-13	29-Apr-14	ECOLAB INC CMN	3	313 45	219 80	93 65
31-May-12	29-Apr-14	MONDELEZ INTERNATIONAL, INC. CMN	11	391 27	273 74	117 53
8-Jun-12	29-Apr-14	MONDELEZ INTERNATIONAL, INC CMN	7	248 99	173.88	75 11
4-Feb-13	29-Apr-14	ECOLAB INC CMN	3	313 45	219.80	93 65
30-May-12	29-Apr-14	MONDELEZ INTERNATIONAL, INC CMN	7	248 99	174 40	74 59
7-Jun-12	29-Apr-14	MONDELEZ INTERNATIONAL, INC CMN	8	284 55	198 75	85.80
26-Feb-10	30-Apr-14	UNITED TECHNOLOGIES CORP CMN	3	354 82	206 05	148.77
4-Feb-13	30-Apr-14	ECOLAB INC CMN	3	313 77	219 80	93 97
26-Feb-10	30-Apr-14	UNITED TECHNOLOGIES CORP CMN	4	473 10	274 90	198 20
4-Feb-13	2-May-14	ECOLAB INC CMN	3	313 61	219 80	93 81
5-Feb-13	2-May-14	ECOLAB INC CMN	2	209 07	148 04	61 03
4-Feb-13	2-May-14	ECOLAB INC CMN	3	313 61	219 80	93 81
5-Feb-13	5-May-14	ECOLAB INC CMN	2	210 13	148 04	62.09
5-Feb-13	5-May-14	ECOLAB INC CMN	2	210 63	148 04	62 59
23-Aug-11	8-May-14	PRECISION CASTPARTS CORP. CMN	2	512.04	299 29	212.75
19-Aug-11	8-May-14	PRECISION CASTPARTS CORP. CMN	1	256 02	142 56	113 46
22-Aug-11	8-May-14	PRECISION CASTPARTS CORP CMN	2	512 03	289 39	222 64
19-Mar-13	28-May-14	NIELSEN N.V CMN	2	95.56	68 74	26.82
18-Mar-13	28-May-14	NIELSEN N.V. CMN	2	95 56	69 12	26 44
21-Mar-13	29-May-14	NIELSEN N.V. CMN	1	48 03	34 56	13 47
19-Mar-13	29-May-14	NIELSEN N V. CMN	3	144 10	103 11	40 99
20-Mar-13	29-May-14	NIELSEN N V. CMN	3	144 10	103.73	40 37
21-Mar-13	30-May-14	NIELSEN N V. CMN	2	96.08	69 12	26.96
22-Mar-13	30-May-14	NIELSEN N.V. CMN	2	96 08	68 95	27.13
14-May-13	2-Jun-14	AMERICAN TOWER CORPORATION CMN	3	265 14	250 81	14 33
1-May-13	2-Jun-14	AMERICAN TOWER CORPORATION CMN	6	530 27	502.08	28.19
2-May-13	2-Jun-14	AMERICAN TOWER CORPORATION CMN	1	88 38	83.93	4 45
14-May-13	3-Jun-14	AMERICAN TOWER CORPORATION CMN	1	88 68	83.60	5.08
15-May-13	3-Jun-14	AMERICAN TOWER CORPORATION CMN	3	266 05	252 14	13 91
19-Oct-12	6-Jun-14	EBAY INC. CMN	2	99.40	99.76	(0 36)
18-Oct-12	6-Jun-14	EBAY INC. CMN	14	695.81	702.76	(6.95)
24-Oct-12	6-Jun-14	EBAY INC CMN	4	198.80	193.98	4.82
25-Oct-12	6-Jun-14	EBAY INC. CMN	6	298 20	292.49	5 71
1-Nov-12	6-Jun-14	EBAY INC. CMN	4	198 80	196 59	2 21
26-Oct-12	6-Jun-14	EBAY INC. CMN	2	99.40	99.19	0.21
14-May-13	6-Jun-14	EBAY INC. CMN	11	546 70	616.81	(70 11)
3-Mar-08	9-Jun-14	NOW INC CMN	5	161.15	132.97	28.18
10-Mar-09	9-Jun-14	NOW INC CMN	3	96 70	40.65	56 05
27-Apr-11	19-Jun-14	DANAHER CORPORATION CMN	7	560.93	385 89	175.04
26-Apr-11	19-Jun-14	DANAHER CORPORATION CMN	3	240 39	162 91	77 48
11-Mar-11	14-Jul-14	CELGENE CORPORATION CMN	7	618 46	185 50	432.96
5-Jun-12	14-Jul-14	COOPER COMPANIES INC (NEW) CMN	4	602.55	324.05	278.50
7-Mar-11	14-Jul-14	CELGENE CORPORATION CMN	4	353 41	107.59	245.82
6-Jun-12	14-Jul-14	COOPER COMPANIES INC (NEW) CMN	1	150 64	82.11	68 53
11-Sep-12	15-Jul-14	AMERICAN INTL GROUP, INC. CMN	14	770.18	462.94	307 24
16-Mar-11	21-Jul-14	THE HERSHEY COMPANY CMN	1	93.10	53.08	40.02
11-Mar-11	21-Jul-14	CELGENE CORPORATION CMN	1	84.94	26 50	58 44
27-Apr-11	21-Jul-14	DANAHER CORPORATION CMN	1	74 66	55 13	19 53
21-Oct-10	22-Jul-14	UNITED TECHNOLOGIES CORP CMN	5	553 99	377.02	176 97
26-Feb-10	22-Jul-14	UNITED TECHNOLOGIES CORP CMN	6	664 79	412.11	252.68
22-Oct-10	22-Jul-14	UNITED TECHNOLOGIES CORP CMN	3	332 40	223 98	108.42
23-Aug-11	24-Jul-14	PRECISION CASTPARTS CORP CMN	2	472.32	299 29	173 03
8-Jun-12	31-Jul-14	MONDELEZ INTERNATIONAL, INC CMN	9	324.61	223 45	101 16
10-Jul-12	31-Jul-14	MONDELEZ INTERNATIONAL, INC CMN	6	216 41	153 61	62 80
10-Jul-12	31-Jul-14	MONDELEZ INTERNATIONAL, INC CMN	8	288 55	204 82	83 73
28-Mar-12	31-Jul-14	CARDINAL HEALTH INC CMN	1	71 58	42 89	28 69
29-Feb-12	31-Jul-14	STATE STREET CORPORATION (NEW) CMN	1	70 65	42 53	28 12
13-Aug-12	1-Aug-14	MONDELEZ INTERNATIONAL, INC CMN	4	145 32	106 39	38 93
5-Mar-12	1-Aug-14	VIACOM INC CMN CLASS B	5	411 56	240 98	170 58
10-Jul-12	1-Aug-14	MONDELEZ INTERNATIONAL, INC CMN	6	217 99	153 56	64 43
10-Jul-12	1-Aug-14	MONDELEZ INTERNATIONAL, INC CMN	2	72 67	51 19	21 48
12-Aug-10	1-Aug-14	VIACOM INC CMN CLASS B	1	82 31	32 39	49 92

2-Mar-12	1-Aug-14 VIACOM INC CMN CLASS B	8	658 50	387 86	270 64
7-Dec-12	4-Aug-14 VIACOM INC CMN CLASS B	6	494 49	321 35	173 14
7-Dec-12	4-Aug-14 VIACOM INC CMN CLASS B	7	576 92	374 91	202 01
5-Mar-12	4-Aug-14 VIACOM INC CMN CLASS B	7	576 92	337 38	239 54
10-Dec-12	5-Aug-14 VIACOM INC CMN CLASS B	8	655 07	434 36	220 71
7-Dec-12	5-Aug-14 VIACOM INC CMN CLASS B	1	81 89	53 56	28.33
10-Dec-12	6-Aug-14 VIACOM INC CMN CLASS B	5	402 42	271 47	130 95
11-Dec-12	6-Aug-14 VIACOM INC CMN CLASS B	1	80 49	54 30	26 19
11-Dec-12	6-Aug-14 VIACOM INC CMN CLASS B	9	726 08	488 68	237 40
11-Sep-12	7-Aug-14 AMERICAN INTL GROUP, INC CMN	43	2,238 84	1,421 88	816 96
11-Sep-12	8-Aug-14 AMERICAN INTL GROUP, INC CMN	13	679 43	429 87	249 56
28-Sep-12	8-Aug-14 AMERICAN INTL GROUP, INC CMN	12	627 16	394 41	232 75
28-Sep-12	8-Aug-14 AMERICAN INTL GROUP, INC CMN	4	209 63	131 47	78 16
3-Apr-13	8-Aug-14 AMERICAN INTL GROUP, INC. CMN	16	838 51	609 89	228 62
2-Dec-11	3-Sep-14 THE HOME DEPOT, INC CMN	10	891 67	401 29	490 38
29-Nov-11	3-Sep-14 THE HOME DEPOT, INC. CMN	9	802 50	350 51	451 99
2-Dec-11	4-Sep-14 THE HOME DEPOT, INC CMN	9	814 36	361 16	453 20
10-Jul-09	8-Sep-14 APPLE, INC. CMN	8	786 46	158 02	628 44
13-Aug-12	15-Sep-14 MONDELEZ INTERNATIONAL, INC. CMN	13	460.59	345 78	114 81
13-Aug-12	16-Sep-14 MONDELEZ INTERNATIONAL, INC CMN	12	426 81	319.18	107 63
28-Sep-12	16-Sep-14 MONDELEZ INTERNATIONAL, INC CMN	4	142 27	107 32	34 95
13-Aug-12	16-Sep-14 MONDELEZ INTERNATIONAL, INC. CMN	15	533 51	398 98	134 53
14-Aug-12	16-Sep-14 MONDELEZ INTERNATIONAL, INC CMN	7	248 97	185 90	63 07
12-Jul-12	17-Sep-14 FMC CORPORATION CMN	2	122 90	103 57	19 33
19-Jul-12	17-Sep-14 FMC CORPORATION CMN	2	122.90	110 58	12 32
28-Sep-12	17-Sep-14 MONDELEZ INTERNATIONAL, INC. CMN	31	1,099 61	831.73	267.88
13-Jul-12	17-Sep-14 FMC CORPORATION CMN	4	245 80	214 34	31 46
16-Jul-12	17-Sep-14 FMC CORPORATION CMN	3	184.35	161.56	22 79
17-Jul-12	17-Sep-14 FMC CORPORATION CMN	2	122 90	109 18	13 72
18-Jul-12	17-Sep-14 FMC CORPORATION CMN	2	122 90	109 81	13 09
28-Sep-12	18-Sep-14 FMC CORPORATION CMN	7	426.23	385.78	40 45
3-May-13	18-Sep-14 FMC CORPORATION CMN	2	121 78	119 52	2 26
19-Jul-12	18-Sep-14 FMC CORPORATION CMN	3	182 66	165 86	16 80
1-Oct-12	18-Sep-14 FMC CORPORATION CMN	3	182 67	169.23	13.44
3-May-13	19-Sep-14 FMC CORPORATION CMN	5	303 13	298 80	4 33
15-May-13	22-Sep-14 FMC CORPORATION CMN	3	181 60	188 90	(7.30)
3-May-13	22-Sep-14 FMC CORPORATION CMN	5	302 67	298 80	3 87
10-Jul-09	22-Sep-14 APPLE, INC CMN	8	807.12	158 02	649.10
14-May-13	22-Sep-14 FMC CORPORATION CMN	2	121.07	125.88	(4 81)
15-May-13	23-Sep-14 FMC CORPORATION CMN	3	180.34	188 90	(8 56)
15-May-13	25-Sep-14 FMC CORPORATION CMN	1	58.25	62.97	(4 72)
TOTAL LONG TERM GAIN/(LOSS)			87,051.38	58,791.95	28,259.43

LARRY & JUDY COHEN FOUNDATION
GOLDMAN SACHS #028-15485-4
FROM OCTOBER 1, 2013 - SEPTEMBER 30, 2014

REALIZED GAINS/LOSSES

Trade Date	Date Sold	Description	Qty	Proceeds	Cost	Gain/Loss
18-Oct-12	10-Oct-13	HARTFORD FINANCIAL SRVCS GROUP CMN	21	681.38	473.23	208.15
14-Dec-12	16-Oct-13	CHARLES SCHWAB CORPORATION CMN	22	521.06	301.68	219.38
14-Dec-12	18-Oct-13	CHARLES SCHWAB CORPORATION CMN	27	640.84	370.24	270.60
14-Dec-12	8-Nov-13	CHARLES SCHWAB CORPORATION CMN	28	666.16	383.95	282.21
29-May-13	28-Feb-14	SOUTHWEST AIRLINES CO CMN	1	22.50	14.21	8.29
3-Jun-13	4-Mar-14	SOUTHWEST AIRLINES CO CMN	10	228.50	140.37	88.13
29-May-13	4-Mar-14	SOUTHWEST AIRLINES CO CMN	62	1,409.51	881.14	528.37
29-May-13	4-Mar-14	SOUTHWEST AIRLINES CO CMN	27	616.93	383.72	233.21
18-Sep-13	10-Mar-14	STAPLES, INC CMN	9	104.54	133.29	(28.75)
3-Jun-13	10-Mar-14	SOUTHWEST AIRLINES CO CMN	61	1,432.73	856.24	576.49
11-Sep-13	10-Mar-14	STAPLES, INC. CMN	90	1,045.32	1,320.17	(274.85)
22-Jul-13	18-Mar-14	SOUTHWEST AIRLINES CO CMN	8	192.01	110.79	81.22
3-Jun-13	18-Mar-14	SOUTHWEST AIRLINES CO CMN	17	408.01	238.62	169.39
22-Jul-13	19-Mar-14	SOUTHWEST AIRLINES CO CMN	2	48.00	27.70	20.30
18-Sep-13	25-Mar-14	STAPLES, INC CMN	80	926.66	1,184.76	(258.10)
24-Sep-13	25-Mar-14	STAPLES, INC CMN	44	509.66	655.56	(145.90)
23-Jul-13	2-Apr-14	SOUTHWEST AIRLINES CO CMN	33	794.42	456.05	338.37
22-Jul-13	2-Apr-14	SOUTHWEST AIRLINES CO CMN	3	72.23	41.55	30.68
23-Jul-13	5-May-14	SOUTHWEST AIRLINES CO CMN	62	1,504.45	856.82	647.63
16-Jan-14	25-Sep-14	GENERAL MILLS INC CMN	31	1,562.10	1,504.08	58.02
SHORT TERM GAIN/(LOSS)				13,387.01	10,334.17	3,052.84

18-May-12	16-Oct-13	CHARLES SCHWAB CORPORATION CMN	9	213.15	112.86	100.29
8-Aug-11	18-Oct-13	NIKE CLASS-B CMN CLASS B	13	976.23	523.47	452.76
9-Aug-11	30-Oct-13	NIKE CLASS-B CMN CLASS B	3	229.94	120.47	109.47
8-Aug-11	30-Oct-13	NIKE CLASS-B CMN CLASS B	6	459.88	241.60	218.28
9-Aug-11	13-Nov-13	NIKE CLASS-B CMN CLASS B	10	776.14	401.56	374.58
10-Nov-09	13-Nov-13	PRUDENTIAL FINANCIAL INC CMN	17	1,491.81	806.97	684.84
9-Aug-11	18-Nov-13	NIKE CLASS-B CMN CLASS B	17	1,344.04	682.66	661.38
10-Nov-09	26-Nov-13	PRUDENTIAL FINANCIAL INC CMN	16	1,440.88	759.50	681.38
3-Mar-08	9-Dec-13	SYSCO CORPORATION CMN	74	2,984.89	2,090.50	894.39
9-Apr-10	5-Feb-14	QUEST DIAGNOSTICS INCORPORATED CMN	1	51.16	58.03	(6.87)
9-Apr-10	6-Feb-14	QUEST DIAGNOSTICS INCORPORATED CMN	27	1,377.62	1,566.89	(189.27)
13-May-08	12-Feb-14	CONAGRA INC CMN	11	318.59	251.58	67.01
3-Mar-08	12-Feb-14	CONAGRA INC CMN	29	839.92	637.13	202.79
9-Apr-10	13-Feb-14	QUEST DIAGNOSTICS INCORPORATED CMN	4	209.17	232.13	(22.96)
21-Jul-10	13-Feb-14	QUEST DIAGNOSTICS INCORPORATED CMN	4	209.18	188.81	20.37
25-May-10	13-Feb-14	QUEST DIAGNOSTICS INCORPORATED CMN	8	418.36	408.95	9.41
21-Jul-10	14-Feb-14	QUEST DIAGNOSTICS INCORPORATED CMN	8	418.57	377.61	40.96
22-Oct-10	14-Feb-14	QUEST DIAGNOSTICS INCORPORATED CMN	2	104.64	98.01	6.63
22-Jul-08	28-Feb-14	APACHE CORP. CMN	5	398.36	570.45	(172.09)
3-Mar-08	28-Feb-14	APACHE CORP. CMN	4	318.68	465.76	(147.08)
13-May-08	4-Mar-14	CONAGRA INC CMN	79	2,261.07	1,806.82	454.25
27-Jun-08	4-Mar-14	CONAGRA INC CMN	18	515.18	362.90	152.28
28-Jan-11	11-Apr-14	EOG RESOURCES INC CMN	17	1,679.04	874.03	805.01
14-Jul-09	15-Apr-14	APACHE CORP CMN	6	500.31	427.21	73.10
22-Jul-08	15-Apr-14	APACHE CORP. CMN	6	500.30	684.54	(184.24)
3-Mar-08	28-May-14	OCCIDENTAL PETROLEUM CORP CMN	11	1,080.00	861.19	218.81
30-Sep-11	29-May-14	APACHE CORP CMN	12	1,116.00	967.83	148.17
14-Jul-09	29-May-14	APACHE CORP CMN	6	558.00	427.21	130.79
3-Mar-08	2-Jun-14	OCCIDENTAL PETROLEUM CORP CMN	9	900.62	704.61	196.01
3-Mar-08	9-Jun-14	KNOWLES CORPORATION CMN	32	970.49	444.71	525.78
30-Sep-11	11-Jun-14	APACHE CORP CMN	2	190.39	161.30	29.09
17-Dec-12	11-Jun-14	APACHE CORP CMN	14	1,332.72	1,084.61	248.11
3-Mar-08	17-Jun-14	GENERAL MILLS INC CMN	36	1,953.43	1,006.83	946.60
3-Mar-08	23-Jun-14	MEDTRONIC INC CMN	34	2,183.56	1,670.08	513.48
18-Jun-10	27-Jun-14	AIR PRODUCTS & CHEMICALS INC CMN	10	1,283.18	716.62	566.56

20-May-10	27-Jun-14	AIR PRODUCTS & CHEMICALS INC CMN	5	641 60	335 64	305 96
18-Jun-10	7-Jul-14	AIR PRODUCTS & CHEMICALS INC CMN	11	1,415 77	788 28	627 49
3-Mar-08	23-Jul-14	GENERAL MILLS INC CMN	2	106 10	55 94	50 16
3-Mar-08	24-Jul-14	GENERAL MILLS INC CMN	8	424 41	223 74	200 67
3-Mar-08	4-Aug-14	MC DONALDS CORP CMN	5	469.01	266 15	202 86
15-Feb-11	19-Aug-14	GENERAL MILLS INC CMN	3	159 19	107 16	52 03
3-Mar-08	19-Aug-14	GENERAL MILLS INC CMN	13	689 84	363 58	326 26
20-Dec-11	21-Aug-14	WALT DISNEY COMPANY (THE) CMN	18	1,628 54	647 07	981 47
12-Mar-08	9-Sep-14	OCCIDENTAL PETROLEUM CORP CMN	12	1,176 42	926 43	249 99
15-Feb-11	24-Sep-14	GENERAL MILLS INC CMN	20	1,010 31	714 39	295 92
15-Feb-11	25-Sep-14	GENERAL MILLS INC CMN	6	302 34	214 32	88 02
LONG TERM GAIN/(LOSS)				39,629.03	27,438.13	12,190.90

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Cash Basis

LARRY & JUDY COHEN FOUNDATION, INC.
CHARITABLE CONTRIBUTIONS
 October 2013 through September 2014

Date	Name	Paid Amount
Contributions		
10/7/2013	EGYPTIAN THEATRE COMPANY	1,500 00
11/7/2013	YLUSA	10,000 00
11/7/2013	NJ CONSERVATION FDN	2,500 00
11/17/2013	VISUAL ARTS CENTER OF NJ	1,000 00
11/18/2013	NEWMARK SCHOOL	10,000 00
11/19/2013	EAST ELEMENTARY SCHOOL	1,000 00
11/23/2013	SUNDANCE INSTITUTE	5,000 00
12/9/2013	KIMBALL ART CENTER	250 00
12/9/2013	NETWORK FOR GOOD	1,030 00
12/13/2013	ONE KID ONE WORLD	1,000 00
1/8/2014	NEW DAY FOR CHILDREN	5,000 00
2/28/2014	RIVERVIEW MEDICAL CENTER FD	3,500 00
4/4/2014	YLUSA	25,000 00
4/16/2014	POLICE UNITY TOUR	800 00
4/25/2014	JFS - OF - SHW	360 00
4/30/2014	VISUAL ARTS CENTER OF NJ	500 00
5/7/2014	LUKEMIA & LYMPHOMA SOCIETY	500 00
6/16/2014	NATIONAL ABILITY CENTER	15,000 00
6/16/2014	BRIGHT PROSPECT	10,000 00
6/17/2014	KIMBALL ART CENTER	2,250 00
6/17/2014	PAM MASS CHALLENGE	1,000 00
6/23/2014	ACTION AMERICA	500 00
6/25/2014	LES PRODUCTION MUSICALES	2,500 00
6/25/2014	NATIONAL ABILITY CENTER	7,500 00
6/25/2014	BIRTHRIGHT ISRAEL FOUNDATI	720.00
7/21/2014	FRACTURED ATLAS	268 82
8/12/2014	ALS THERAPY DEVELOPMENT	100 00
8/16/2014	KIMBALL ART CENTER	10,000 00
9/24/2014	US SKI & SNOWBOARDING FOU	10,000 00
9/24/2014	JDRF RIDE 360	250 00
Total Contributions		129,028 82
TOTAL		129,028.82

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

SCHEDULE 6 PG 1 OF 1

LARRY & JUDY COHEN FOUNDATION				
CONTRIBUTION RECEIVED - STOCKS				
10/1/13 - 9/30/14				
			Book Basis	Tax Basis
SHARES	DESCRIPTION	Date of Contribution	Fmv @ Date of Contribution	Original Cost
20	AMERICAN INTERNATIONAL GROUP	12/26/13	1,023.10	572.98
40	BEST BUY CO, INC.	12/26/13	1,628.20	620.52
60	CITIGROUP, INC.	12/26/13	3,146.70	1,586.86
20	GENTEX CORP.	12/26/13	661.40	334.19
10	GOOGLE, INC.	12/26/13	11,138.45	5,924.52
140	H&R BLOCK, INC.	12/26/13	4,039.00	2,279.29
200	HARLEY-DAVIDSON INC.	12/26/13	13,838.00	5,468.75
20	HELMERICH & PAYNE, INC.	12/26/13	1,660.80	879.63
300	HEWLETT-PACKARD COMPANY	12/26/13	8,533.50	3,969.54
60	LYONDELLBASELL INDUSTRIES N.V.	12/26/13	4,758.60	2,417.28
50	METLIFE, INC.	12/26/13	2,694.00	1,512.40
200	PRUDENTIAL FINANCIAL, INC.	12/26/13	18,432.00	10,105.48
580	R.R. DONNELLEY & SONS COMPANY	12/26/13	11,336.10	6,019.88
20	SEAGATE TECHNOLOGY PLC	12/26/13	1,115.10	491.19
100	STANCORP FINANCIAL GROUP, INC.	12/26/13	6,624.00	3,310.05
20	THE BOEING COMPANY	12/26/13	2,757.60	1,530.03
20	THERMO FISHER SCIENTIFIC, INC.	12/26/13	2,202.30	1,188.56
40	WESTERN DIGITAL CORPORATION	12/26/13	3,312.20	1,906.86
20	WYNN RESORTS, LTD.	12/26/13	3,803.90	1,881.81
80	XEROX CORPORATION	12/26/13	978.00	510.43
	TOTAL		103,682.95	52,510.25



Statement Detail
WESTFIELD: LCG
Holdings

Period Ended September 30, 2014

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	Est mated Annual Income
ABBVIE INC CMN (ABBV)	138.00	57.7600	7,970.88	49.4993	6,830.91	1,139.97	2.9086	231.84
AMETEK INC (NEW) CMN (AME)	100.00	50.2100	5,021.00	46.1749	4,617.49	403.51	0.7170	36.00
APPLE, INC CMN (AAPL)	161.00	100.7500	16,220.75	64.4709	10,379.82	5,840.93	1.8660	302.68
CARDINAL HEALTH INC CMN (CAH)	72.00	74.9200	5,394.24	42.9578	3,092.96	2,301.28	1.8286	38.64
			24.66					
CATERPILLAR INC (DELAWARE) CMN (CAT)	41.00	99.0300	4,060.23	85.9085	3,522.25	537.98	2.8274	114.80
CELANESE CORPORATION CMN SERIES A (CE)	72.00	58.5200	4,213.44	60.8413	4,380.57	(167.13)	1.7088	72.00
CELGENE CORPORATION CMN (CELG)	130.00	94.7800	12,321.40	27.5432	3,580.62	8,740.78		
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	133.00	53.7800	7,152.74	26.6313	3,541.96	3,610.78	1.6735	119.70
			29.93					
COOPER COMPANIES INC (NEW) CMN (COO)	38.00	155.7500	5,918.50	84.6224	3,215.65	2,702.85	0.0385	2.28
COSTCO WHOLESALE CORPORATION CMN (COST)	44.00	125.3200	5,514.08	102.0480	4,490.11	1,023.97	1.1331	62.48
CSX CORPORATION CMN (CSX)	161.00	32.0600	5,161.66	24.7002	3,976.74	1,184.92	1.9963	103.04
DANAHER CORPORATION CMN (DHR)	55.00	75.9800	4,178.90	52.9915	2,914.53	1,264.37	0.5265	22.00
			5.50					
EMC CORPORATION MASS CMN (EMC)	161.00	29.2600	4,710.86	25.4478	4,097.09	613.77	1.5721	74.06
			18.52					
ENDO INTERNATIONAL PLC CMN (ENDP)	75.00	68.3400	5,125.50	66.0060	4,950.45	175.05		
ESTEE LAUDER COS INC CL-A CMN CLASS A (EL)	59.00	74.7200	4,408.48	72.7066	4,289.69	118.79	1.0707	47.20
FACEBOOK, INC CMN CLASS A (FB)	98.00	79.0400	7,745.92	47.0732	4,613.17	3,132.75		

¹⁴This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit.
Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit).

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

Portfolio No XXX-XX484-7



Statement Detail
WESTFIELD: LCG
Holdings (Continued)

Period Ended September 30 2014

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								
FMC CORPORATION CMN (FMC)	0 00	57.1900	0.00 0.90				1.0491	
GOOGLE INC. CMN CLASS A (GOOGL)	12.00	588.4100	7,060.92	297.3661	3,568.39	3,492.53		
GOOGLE INC. CMN CLASS C (GOOG)	12.00	577.3600	6,928.32	296.4173	3,557.01	3,371.31		
HALLIBURTON COMPANY CMN (HAL)	89.00	64.5100	5,741.39	31.2714	2,783.15	2,958.24	0.9301	53.40
INTL BUSINESS MACHINES CORP CMN (IBM)	20.00	189.8300	3,796.60	194.3535	3,887.07	(90.47)	2.3179	88.00
JPMORGAN CHASE & CO CMN (JPM)	84.00	60.2400	5,060.16	45.3271	3,807.48	1,252.68	2.6560	134.40
LAM RESEARCH CORP CMN (LRCX)	65.00	74.7000	4,855.50 9.90	69.5920	4,523.48	332.02	0.9639	46.80
MICROSOFT CORPORATION CMN (MSFT)	167.00	46.3600	7,742.12	46.2321	7,720.76	21.36	2.6747	207.08
MONSANTO COMPANY CMN (MON)	47.00	112.5100	5,287.97	91.3006	4,291.13	996.84	1.7421	92.12
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN (NOV)	74.00	76.1000	5,631.40	56.8722	4,208.55	1,422.85	2.4179	136.16
PACCAR INC CMN (PCAR)	56.00	56.8750	3,185.00	47.5489	2,662.74	522.26	1.5473	49.28
PPG INDUSTRIES, INC. CMN (PPG)	27.00	196.7400	5,311.98	143.5689	3,876.36	1,435.62	1.3622	72.36
PRECISION CASTPARTS CORP. CMN (PCP)	21.00	236.8800	4,974.48	183.5224	3,853.97	1,120.51	0.0507	2.52
PRICELINE GROUP INC./THE CMN (PCLN)	6.00	1,158.5800	6,951.48	701.0167	4,206.10	2,745.38		
QUALCOMM INC. CMN (QCOM)	48.00	74.7700	3,588.96	58.9297	2,828.63	760.34	2.2469	30.64
SALESFORCE COM, INC. CMN (CRM)	120.00	57.5300	6,903.60	41.3909	4,966.91	1,936.69		
STARBUCKS CORP. CMN (SBUX)	39.00	75.4600	2,942.94	50.0670	1,952.61	990.33	1.3782	40.56
STATE STREET CORPORATION (NEW) CMN (STT)	80.00	73.6100	4,416.60 18.00	48.5313	2,911.88	1,504.72	1.6302	72.00
THE HERSCHEY COMPANY CMN (HSY)	52.00	95.4300	4,962.36	55.0929	2,864.83	2,097.53	2.2425	111.28
THERMO FISHER SCIENTIFIC INC. CMN (TMO)	70.00	121.7000	8,519.00	51.8896	3,632.27	4,886.73	0.4930	42.00
			10.50					
20.00								
TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A (FOXA)	150.00	34.2900	5,143.50 16.00	33.4433	5,016.49	127.01		
UNITED TECHNOLOGIES CORP CMN (UTX)	33.00	105.6000	3,484.80	77.4285	2,555.14	929.66	2.2348	77.88
VALERO ENERGY CORPORATION CMN (VLO)	87.00	46.2700	4,025.49	31.8002	2,766.62	1,258.87	2.3774	95.70
VERIZON COMMUNICATIONS INC. CMN (VZ)	104.00	49.9900	5,198.96	48.0991	5,002.31	196.65	4.4009	228.80

Statement Detail
WESTFIELD: LCG
Holdings (Continued)

Period Ended September 30, 2014

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								
VF CORP CMN (VFC)	73.00	66.0300	4,820.19	56.0196	4,089.43	730.76	1.5902	76.65
VISA INC CMN CLASS A (V)	28.00	213.3700	5,974.36	130.4314	3,652.08	2,322.28	0.7499	44.80
WALT DISNEY COMPANY (THE) CMN (DIS)	62.00	89.0300	5,519.86	47.6013	2,951.28	2,568.58	0.9660	53.32
YUM BRANDS, INC CMN (YUM)	56.00	71.9800	4,030.88	72.8511	4,079.66	(48.78)	2.2784	91.84
THE HOME DEPOT, INC CMN (HD)	34.00	91.7400	3,119.16	53.9634	1,834.76	1,284.40	2.0493	63.92
ACTAVIS PLC CMN (ACT)	37.00	241.2800	8,927.36	144.0000	5,328.00	3,599.36		
INGERSOLL-RAND PLC CMN (IR)	95.00	56.3600	5,354.20	62.4381	5,931.62	(577.42)	1.7743	95.00
JAZZ PHARMACEUTICALS PLC CMN (JAZZ)	39.00	160.5600	6,261.84	146.7338	5,722.62	539.22		
NIELSEN N V CMN (NLSN)	85.00	44.3300	3,768.05	34.9438	2,970.22	797.83	2.2558	85.00
SUNCOR ENERGY INC CMN (SU)	115.00	36.1500	4,157.25	35.2632	4,055.27	101.98	2.7918	116.06
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	163.00	53.7500	8,761.25	39.1682	6,384.41	2,376.84	2.1571	188.99
TYCO INTERNATIONAL LTD CMN (TYC)	138.00	44.5700	6,150.66	41.1557	5,679.48	471.18	1.6154	99.36
TOTAL WESTFIELD LARGE CAP GROWTH			302,776.95		221,716.50	81,060.46	1.6708	3,839.84
			133.91					

	Market Value	Adjusted Cost / ⁶ Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	293,811.08	212,616.72	81,060.46	3,839.84

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



Statement Detail

DIAMOND HILL: LCV

Holdings

Period Ended September 30, 2014

PUBLIC EQUITY

US EQUITY	Quantity	Market Price	Market Value /		Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity /		Estimated Annual Income
			Accrued Income	Market Value /				Current Yield	Annual Income	
	Quantity	Market Price	Accrued Income	Market Value /	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income	
3M COMPANY CMN (MMM)	43.00	141.6800	6,092.24	6,092.24	81.2056	3,491.84	2,600.40	2.4139	147.06	U 0646 3.42
ABBOTT LABORATORIES CMN (ABT)	217.00	41.5900	9,025.03	9,025.03	32.2452	6,997.21	2,027.82	2.1159	190.96	
AMERICAN INTL GROUP, INC CMN (AIG)	181.00	54.0200	9,777.62	9,777.62	35.3464	6,397.69	3,379.93	0.9256	90.50	
APPLE, INC CMN (AAPL)	63.00	100.7500	6,347.25	6,347.25	60.7551	3,827.57	2,519.68	1.8660	118.44	
BAXTER INTERNATIONAL INC CMN (BAX)	57.00	71.7700	4,090.89	4,090.89	50.3277	2,868.68	1,222.21	2.8981	118.56	
			29.64							
BOSTON SCIENTIFIC CORP COMMON STOCK (BSX)	474.00	11.8100	5,597.94	5,597.94	6.2955	2,984.08	2,613.86			
CIMAREX ENERGY CO CMN (XEC)	51.00	126.5300	6,453.03	6,453.03	94.7886	4,834.22	1,618.81	0.5058	32.64	
CISCO SYSTEMS, INC CMN (CSCO)	216.00	25.1700	5,436.72	5,436.72	21.2929	4,599.27	837.45	3.0195	164.16	
			41.04							
CITIGROUP INC CMN (C)	163.00	51.8200	8,446.66	8,446.66	33.8269	5,513.78	2,932.88			
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	120.00	53.7800	6,453.60	6,453.60	31.0081	3,720.97	2,732.63	1.6735	108.00	
			27.00							
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	124.00	68.1800	8,454.32	8,454.32	64.1418	7,953.58	500.74	1.4080	119.04	
DOVER CORPORATION CMN (DOV)	71.00	80.3300	5,703.43	5,703.43	38.4960	2,733.21	2,970.22	1.9918	113.60	
EOG RESOURCES INC CMN (EOG)	69.00	99.0200	6,832.38	6,832.38	50.5374	3,487.08	3,345.30	0.6766	46.23	
EXPRESS SCRIPTS HOLDINGS CMN (ESRX)	67.00	70.6300	4,732.21	4,732.21	59.2913	3,972.52	759.69			
FRANKLIN RESOURCES INC CMN (BEN)	74.00	54.6100	4,041.14	4,041.14	55.6715	4,119.69	(78.55)	0.8790	35.52	
			8.88							

¹⁴ This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC Insured. May Lose Value. Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposits.

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

Portfolio No XXX-XX485-4



Statement Detail
DIAMOND HILL: LCV
Holdings (Continued)

Period Ended September 30, 2014

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								
GANNETT CO INC CMN (GCI)	125.00	29.6700	3,708.75 25.00	27.8977	3,487.21	221.54	2.6963	103.00
ILLINOIS TOOL WORKS CMN (ITW)	62.00	84.4200	5,234.04 30.07	48.7400	3,021.88	2,212.16	2.2980	123.28
INTL BUSINESS MACHINES CORP CMN (IBM)	31.00	189.8300	5,884.73	175.3802	5,436.79	447.94	2.3179	135.40
JPMORGAN CHASE & CO CMN (JPM)	147.00	60.2400	8,855.28	41.3114	6,072.77	2,782.51	2.6560	235.20
JUNIPER NETWORKS, INC. CMN (JNPR)	159.00	22.1500	3,521.85	20.1704	3,207.10	314.75	1.8059	63.60
KIMBERLY CLARK CORP CMN (KMB)	60.00	107.5700	6,454.20 50.40	70.7272	4,243.63	2,210.57	3.1235	201.60
LINEAR TECHNOLOGY CORP CMN (LLTC)	54.00	44.3900	2,397.06	31.3376	1,692.23	704.83	2.4330	58.32
MARSH & MCLENNAN CO INC CMN (MMC)	118.00	52.3400	6,176.12	45.5810	5,378.56	797.56	2.1399	132.16
MC DONALDS CORP CMN (MCD)	38.00	94.8100	3,602.78	54.7553	2,080.70	1,522.08	3.5861	129.20
MEDTRONIC INC CMN (MDT)	137.00	61.9500	8,487.15	42.3536	5,802.45	2,684.70	1.9693	167.14
METLIFE, INC. CMN (MET)	72.00	53.7200	3,867.84	51.1043	3,679.51	188.33	2.6061	100.80
MICROSOFT CORPORATION CMN (MSFT)	186.00	46.3600	8,622.96	26.5885	4,941.75	3,681.21	2.6747	230.64
MORGAN STANLEY CMN (MS)	284.00	34.5700	9,817.88	21.0867	5,988.63	3,829.25	1.1571	113.60
NOBLE ENERGY INC CMN (NBL)	40.00	68.3600	2,734.40	73.2128	2,928.51	(194.11)	1.0532	28.80
OCCIDENTAL PETROLEUM CORP CMN (OXY)	62.00	96.1500	5,961.30 53.28	85.4529	5,298.08	663.22	2.9953	178.56
PARKER-HANNIFIN CORP. CMN (PH)	48.00	114.1500	5,479.20	63.6215	3,053.83	2,425.37	1.6820	92.16
PEPSICO INC CMN (PEP)	82.00	93.0900	7,633.38	54.2229	4,446.28	3,187.10	2.8145	214.84
PFIZER INC. CMN (PFE)	305.00	29.5700	9,018.85	19.6629	5,997.18	3,021.67	3.5171	317.20
PHILIP MORRIS INTL INC CMN (PM)	37.00	83.4000	3,085.80 37.00	93.0914	3,444.38	(358.58)	4.7962	148.00
PNC FINANCIAL SERVICES GROUP CMN (PNC)	77.00	85.5800	6,589.66	59.0242	4,544.86	2,044.80	2.2435	147.84
PRAXAIR, INC CMN SERIES (PX)	23.00	129.0000	2,967.00	132.0348	3,036.80	(69.80)	2.0155	59.80
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	119.00	83.7400	9,965.06	56.7566	6,754.04	3,211.02	3.0743	306.35
PROGRESSIVE CORPORATION (THE) CMN (PGR)	186.00	25.2800	4,702.08	21.9184	4,076.82	625.26	1.9498	91.68
PRUDENTIAL FINANCIAL INC CMN (PRU)	83.00	87.9400	7,299.02	57.6932	4,788.54	2,510.48	2.4107	175.96

Statement Detail
DIAMOND HILL: LCV
Holdings (Continued)

Period Ended September 30, 2014

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								
STRYKER CORP CMN (SYK)	19 00	80.7500	1,534.25 5.80	81 2421	1,543 60	(9 35)	1.5108	23 18
SYSCO CORPORATION CMN (SYY)	118.00	37.9500	4,478.10	31.7836	3,750 47	727 63	3 0567	136 88
THE GOODYEAR TIRE & RUBBER CO CMN (GT)	64 00	22.6850	1,445.44	23.5266	1,505 70	(60 26)	1.0627	15 36
TJX COMPANIES INC (NEW) CMN (TJX)	105.00	59.1700	6,212.85	43.1488	4,530 62	1,682 23	1 1830	73 50
TWENTY-FIRST CENTURY FOX, INC CMN CLASS B (FOX)	133 00	33.3100	4,430.23 16 63	34.1258	4,538 73	(108 50)		
UNITED TECHNOLOGIES CORP CMN (UTX)	81 00	105 6000	8,553.60	60 3433	4,887 81	3,665 79	2 2348	191 16
VANTIV, INC CMN CLASS A (VNTV)	111.00	30.9000	3,429 90	32.0865	3,559 38	(129 48)		
VF CORP CMN (VFC)	112 00	66.0300	7,395.36	36.7176	4,112 37	3,282 99	1 5902	117 60
WALT DISNEY COMPANY (THE) CMN (DIS)	67.00	89.0300	5,965 01	39.4197	2,641 12	3,323 89	0 9660	57 62
WELLS FARGO & CO (NEW) CMN (WFC)	127 00	51.8700	6,587.49	28.0449	3,561 70	3,025.79	2 6991	177 80
WHIRLPOOL CORP CMN (WHR)	30 00	145.6500	4,369 50	128.9027	3,867 08	502 42	2 0597	90 00
TOTAL DIAMOND HILL LARGE CAP VALUE			299,328 61 324.74		214,778 53	84,550 08	2 0988	5,721 36
TOTAL PORTFOLIO								
			Market Value 294,277.32	Adjusted Cost / ⁶ Original Cost 209,402.50		Unrealized Gain (Loss) 84,550.08		Estimated Annual Income 5,721.36

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.