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

2010Department of the Treasury
Internal Revenue Service

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

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

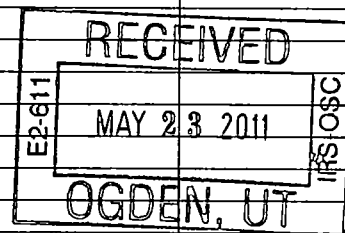
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation THE RYNA AND MELVIN COHEN FAMILY FOUNDATION, INC.		A Employer identification number 52-1800019
Number and street (or P.O. box number if mail is not delivered to street address) 10501 RHODE ISLAND AVENUE	Room/suite	B Telephone number 301-937-5300
City or town, state, and ZIP code BELTSVILLE, MD 20705		C If exemption application is pending, 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		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 23,689,119.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		1,100,000.		N/A	
2 Check ☐ If the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		71.	71.		STATEMENT 1
4 Dividends and interest from securities		614,436.	614,436.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		623,725.			
b Gross sales price for all assets on line 6a	8,570,912.				
7 Capital gain net income (from Part IV, line 2)			623,725.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		2,338,232.	1,238,232.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 3	3,088.	3,088.		0.
c Other professional fees	STMT 4	172,370.	172,370.		0.
17 Interest		7,097.	7,097.		0.
18 Taxes	STMT 5	10,973.	973.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 6	2,463.	2,463.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		195,991.	185,991.		0.
25 Contributions, gifts, grants paid		1,899,025.			1,899,025.
26 Total expenses and disbursements. Add lines 24 and 25		2,095,016.	185,991.		1,899,025.
27 Subtract line 26 from line 12:		243,216.			
Excess of revenue over expenses and disbursements		243,216.			
Net investment income (if negative, enter -0-)			1,052,241.		
Adjusted net income (if negative, enter -0-)				N/A	

LHA For Paperwork Reduction Act Notice, see the instructions.

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SCANNED MAY 25 2011

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	214,867.	167,664.	167,664.
	2 Savings and temporary cash investments	410,859.	1,011,004.	1,011,004.
	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	1,320.		
	7 Other notes and loans receivable ▶ 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			
	b Investments - corporate stock STMT 7	11,018,502.	11,200,575.	13,729,634.
	c Investments - corporate bonds STMT 8	8,852,849.	8,373,791.	8,780,817.
	11 Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
Liabilities	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	20,498,397.	20,753,034.	23,689,119.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	20,498,397.	20,753,034.	
30 Total net assets or fund balances		20,498,397.	20,753,034.	
31 Total liabilities and net assets/fund balances		20,498,397.	20,753,034.	

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	20,498,397.
2 Enter amount from Part I, line 27a	2	243,216.
3 Other increases not included in line 2 (itemize) ▶ TIMING ADJUSTMENTS	3	11,421.
4 Add lines 1, 2, and 3	4	20,753,034.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,753,034.

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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 GOLDMAN SACHS - ST	P	01/15/10	12/15/10
b GOLDMAN SACHS - LT	P	01/01/09	12/31/10
c ATLANTIC TRUST COMPANY - ST	P	01/15/10	12/15/10
d ATLANTIC TRUST COMPANY - LT	P	01/01/09	12/31/10
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 1,457,327.		1,409,703.	47,624.
b 2,364,140.		2,381,780.	<17,640.>
c 1,431,038.		1,311,436.	119,602.
d 3,318,407.		2,844,268.	474,139.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			47,624.
b			<17,640.>
c			119,602.
d			474,139.
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 } 2 623,725.

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).
If (loss), enter -0- in Part I, line 8 { } 3 N/A

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 instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	2,016,675.	20,657,430.	.097625
2008	1,988,991.	23,591,766.	.084309
2007	2,842,855.	25,482,244.	.111562
2006	3,038,586.	24,551,811.	.123762
2005	3,048,058.	23,228,826.	.131219

2 Total of line 1, column (d) 2 .548477

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 .109695

4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 4 22,382,597.

5 Multiply line 4 by line 3 5 2,455,259.

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 10,522.

7 Add lines 5 and 6 7 2,465,781.

8 Enter qualifying distributions from Part XII, line 4 8 1,899,025.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	21,045.
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	0.
3 Add lines 1 and 2		3	21,045.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	21,045.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	21,395.	
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	21,395.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	7.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	343.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ 343. Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MD		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ NONE	13	X	
14	The books are in care of ▶ THE FOUNDATION Located at ▶ 10501 RHODE ISLAND AVENUE, BELTSVILLE, MD Telephone no. ▶ 301-937-5300 ZIP+4 ▶ 20705			
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		N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ☐	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 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ▶ _____, _____, _____ ☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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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)?

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)?

N/A

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?

N/A

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

Yes

No

If "Yes" to 6b, file Form 8870.

6b

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
SEE STATEMENT 9		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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023551 12-07-10

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATLANTIC TRUST COMPANY - 100 FEDERAL STREET, 37TH FLOOR, BOSTON, MA 02110	INVESTMENT ADVISORS	113,206.
CODEX CAPITAL (BECKER) - 1735 MARKET STREET, 26TH FLOOR, PHILADELPHIA, PA 19103	INVESTMENT ADVISORS	58,695.

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	22,615,555.
b	Average of monthly cash balances	1b	107,894.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	22,723,449.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	22,723,449.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	340,852.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,382,597.
6	Minimum investment return. Enter 5% of line 5	6	1,119,130.

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	1,119,130.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	21,045.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	21,045.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,098,085.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,098,085.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,098,085.

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	1,899,025.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,899,025.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,899,025.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,098,085.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	1,905,157.			
b From 2006	1,849,275.			
c From 2007	1,614,627.			
d From 2008	819,936.			
e From 2009	992,416.			
f Total of lines 3a through e	7,181,411.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 1,899,025.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				1,098,085.
e Remaining amount distributed out of corpus	800,940.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	7,982,351.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	1,905,157.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	6,077,194.			
10 Analysis of line 9:				
a Excess from 2006	1,849,275.			
b Excess from 2007	1,614,627.			
c Excess from 2008	819,936.			
d Excess from 2009	992,416.			
e Excess from 2010	800,940.			

FOUNDATION, INC.

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N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

2010.03050 THE RYNA AND MELVIN COHEN F 005149 1

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE ATTACHED SCHEDULE OF CONTRIBUTIONS 10501 RHODE ISLAND AVENUE BELTSVILLE, MD 20705	N/A	N/A	CHARITABLE	1,899,025.
Total			3a	1,899,025.
b Approved for future payment SEE ATTACHED SCHEDULE OF PLEDGES 10501 RHODE ISLAND AVENUE BELTSVILLE, MD 20705	N/A	N/A	CHARITABLE	2,239,000.
Total			3b	2,239,000.

Part XVI-A

1 Program service revenue:

12 Subtotal. Add columns (b), (d), and (e)**13 Total.** Add line 12, columns (b), (d), and (e)

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

Part XVI-B

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
---------------	---

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

- | | | Yes | No |
|----------|---|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date _____

DIRECTOR

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Prepared by: signature

Date _____

Check ☐ if self-employed	PTIN ☒
---	--

LEO BRUETTE

Firm's name ▶ BDO USA, LLP
7101 WISCONSIN AVE., SUITE 800

Firm's address ► **BETHESDA, MD 20814-4827**

Firm's EIN

Phone no. (301) 654-4900

Form **990-PF** (2010)

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.

OMB No 1545-0047

2010

Name of the organization

THE RYNA AND MELVIN COHEN FAMILY
FOUNDATION, INC.

Employer identification number

52-1800019

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 foundationCheck 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 33 1/3% 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, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or 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 aggregate to 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 line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization
**THE RYNA AND MELVIN COHEN FAMILY
 FOUNDATION, INC.**

Employer identification number

52-1800019

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	DIANE ZACK 10501 RHODE ISLAND AVENUE BELTSVILLE, MD 20705	\$ 366,666.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	MARK COHEN 10501 RHODE ISLAND AVENUE BELTSVILLE, MD 20705	\$ 366,667.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
3	NEIL COHEN 10501 RHODE ISLAND AVENUE BELTSVILLE, MD 20705	\$ 366,667.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

THE RYNA AND MELVIN COHEN FAMILY
FOUNDATION, INC.

52-1800019

Part II Noncash Property (see instructions)[illegible]

Name of organization

THE RYNA AND MELVIN COHEN FAMILY
FOUNDATION, INC.

Employer identification number

52-1800019

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating 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.) ▶ \$

(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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF . INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BANK OF AMERICA	71.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	71.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ATLANTIC TRUST	395,627.	0.	395,627.
ATLANTIC TRUST - U.S.			
OBLIGATIONS	117,852.	0.	117,852.
GOLDMAN SACHS	100,957.	0.	100,957.
TOTAL TO FM 990-PF, PART I, LN 4	614,436.	0.	614,436.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
3DO USA, LLP	3,088.	3,088.		0.
FO FORM 990-PF, PG 1, LN 16B	3,088.	3,088.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GOLDMAN SACHS	59,145.	59,145.		0.
ATLANTIC TRUST	113,225.	113,225.		0.
FO FORM 990-PF, PG 1, LN 16C	172,370.	172,370.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	973.	973.		0.
2010 FEDERAL TAX ESTIMATE	10,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	10,973.	973.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	2,463.	2,463.		0.
TO FORM 990-PF, PG 1, LN 23	2,463.	2,463.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	11,200,575.	13,729,634.
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,200,575.	13,729,634.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	8,373,791.	8,780,817.
TOTAL TO FORM 990-PF, PART II, LINE 10C	8,373,791.	8,780,817.



Statement Detail

COHEN RYNA&MELVIN FNDTN 211

Tax Lots

Period Ended December 31, 2010

PUBLIC EQUITY

	Date Acquired of Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY								
US STOCKS								
BANK OF AMERICA CORP CMN (BAC)	Oct 08 08	LT	5,000.00	13.3400	66,700.00	22.0067	110,033.50	(43,333.50)
	Feb 05 09	LT	10,000.00	13.3400	133,400.00	4.1500	41,500.00	91,900.00
POSITION TOTAL			15,000.00		200,100.00		151,533.50	48,566.50
BERKSHIRE HATHAWAY INC CL-A (DELL) CLASS A (BRKA)	Nov 20 08	LT	2.00	120,450.0000	240,900.00	77,500.0500	155,000.10	85,899.90
	Nov 04 09	LT	2.00	120,450.0000	240,900.00	102,542.9750	205,085.95	35,814.05
POSITION TOTAL			4.00		481,800.00		360,086.05	121,713.95
CATERPILLAR INC (DELAWARE) CMN (CAT)	Nov 04 10	57	1,000.00	93.6600	93,660.00	82.6791	82,679.10	10,980.90
CIT GROUP INC CMN CLASS (CIT)	Dec 13 10	18	5,000.00	47.1000	235,500.00	43.7577	218,788.50	16,711.50
CITIGROUP INC CMN (C)	Aug 07 09	LT	20,000.00	4.7300	94,600.00	4.1100	82,200.00	12,400.00
	Jun 08 10	206	30,000.00	4.7300	141,900.00	3.7269	111,807.00	30,093.00
POSITION TOTAL			50,000.00		236,500.00		194,007.00	42,493.00
COCA-COLA COMPANY (THE) CMN (KO)	Apr 26 10	249	8,000.00	65.7700	526,160.00	54.2324	433,859.20	92,300.80
COLFAX CORPORATION CMN (CFX)	Oct 09 08	LT	15,000.00	18.4100	276,150.00	9.8641	147,961.50	128,188.50
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	Nov 12 09	LT	10,000.00	21.9700	219,700.00	15.3761	153,761.00	65,939.00
CVS CAREMARK CORPORATION CMN (CVS)	Oct 17 08	LT	8,000.00	34.7700	278,160.00	27.9370	223,496.00	54,664.00
DEERE & COMPANY CMN (DE)	Nov 04 10	57	1,000.00	83.0500	83,050.00	79.1532	79,153.20	3,896.80
DOW CHEMICAL CO CMN (DOW)	Feb 06 09	LT	5,000.00	34.1400	170,700.00	11.0251	55,125.50	115,574.50
	Apr 17 09	LT	5,000.00	34.1400	170,700.00	12.2940	61,470.00	109,230.00
POSITION TOTAL			10,000.00		341,400.00		116,595.50	224,804.50
EMC CORPORATION MASS CMN (EMC)	Oct 17 08	LT	7,500.00	22.9000	171,750.00	10.1105	75,828.75	95,921.25
ENSCO PLC SPON ADR (ESV)	Feb 09 09	LT	3,000.00	53.3800	160,140.00	29.1053	87,315.90	72,824.10
	Apr 02 09	LT	2,000.00	53.3800	106,760.00	29.0507	58,101.40	48,658.60
POSITION TOTAL			5,000.00		266,900.00		145,417.30	121,482.70
FLIR SYSTEMS INC CMN (FLIR)	Jan 13 10	352	5,000.00	29.7500	148,750.00	31.7523	158,761.50	(10,011.50)
GENERAL ELECTRIC CO CMN (GE)	Oct 02 08	LT	4,000.00	18.2900	73,160.00	22.6500	90,600.00	(17,440.00)
	Oct 02 08	LT	11,000.00	18.2900	201,190.00	22.2500	244,750.00	(43,560.00)
	Oct 08 08	LT	5,000.00	18.2900	91,450.00	20.4786	102,393.00	(10,943.00)

Portfolio No: 030-92106-8

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Statement Detail
COHEN RYNA&MELVIN FNDTN-211
Tax Lots (Continued)

Period Ended December 31, 2010

PUBLIC EQUITY (Continued)

US EQUITY (Continued)		Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US STOCKS									
POSITION TOTAL									
GENERAL MOTORS COMPANY CMN (GM)									
		Apr 15 09	LT	5,000.00	18.2900	91,450.00	11.7397	58,698.50	32,751.50
		Oct 21 09	LT	5,000.00	18.2900	91,450.00	15.8146	79,073.00	12,377.00
				30,000.00		548,700.00		575,514.50	(26,814.50)
POSITION TOTAL									
HONEYWELL INTL INC CMN (HON)									
		Dec 14 10	17	5,000.00	36.8600	184,300.00	33.8379	169,189.50	15,110.50
		Dec 22 10	9	2,000.00	36.8600	73,720.00	33.9000	67,800.00	5,920.00
				7,000.00		258,020.00		236,989.50	21,030.50
POSITION TOTAL									
MASTERCARD INCORPORATED CMN CLASS A (MA)									
		Apr 13 10	262	6,000.00	53.1600	318,960.00	45.8831	274,098.60	44,861.40
		Mar 06 07	LT	1,000.00	224.1100	224,110.00	102.9247	102,924.70	121,185.30
POSITION TOTAL									
MGM MIRAGE CMN (MGM)									
		Sep 10 09	LT	10,000.00	14.8500	148,500.00	11.1799	111,799.00	36,701.00
		Jan 13 10	352	5,000.00	14.8500	74,250.00	12.1949	60,974.50	13,275.50
				15,000.00		222,750.00		172,773.50	49,976.50
POSITION TOTAL									
MONEYGRAM INTERNATIONAL, INC. CMN (MGI)									
		Apr 29 10	246	20,000.00	2.7100	54,200.00	3.2366	64,732.92	(10,532.92)
		May 04 10	241	30,000.00	2.7100	81,300.00	3.0456	91,366.62	(10,066.62)
				50,000.00		135,500.00		156,099.54	(20,599.54)
POSITION TOTAL									
MONSANTO COMPANY CMN (MON)									
		Jul 30 09	LT	2,000.00	69.6400	139,280.00	85.7066	171,413.20	(32,133.20)
		Aug 25 09	LT	2,000.00	69.6400	139,280.00	83.8401	167,680.20	(28,400.20)
				4,000.00		278,560.00		339,093.40	(60,533.40)
POSITION TOTAL									
NALCO HOLDING COMPANY CMN (NLC)									
		Oct 28 10	64	6,000.00	31.9400	191,640.00	23.0632	168,379.20	23,260.80
POSITION TOTAL									
NEWS CORPORATION CMN CLASS B (NWS)									
		Oct 10 08	LT	5,000.00	16.4200	82,100.00	8.2517	41,258.50	40,841.50
		Oct 17 08	LT	5,000.00	16.4200	82,100.00	9.3789	46,894.50	35,205.50
				10,000.00		164,200.00		88,153.00	76,047.00
POSITION TOTAL									
NOBLE ENERGY INC CMN (NBL)									
		Nov 03 10	58	3,000.00	86.0800	258,240.00	83.2561	249,768.30	8,471.70
POSITION TOTAL									
PEPSICO INC CMN (PEP)									
		May 04 10	241	4,000.00	65.3300	261,320.00	65.9493	263,797.20	(2,477.20)
POSITION TOTAL									
PFIZER INC CMN (PFE)									
		Apr 14 10	261	10,000.00	17.5100	175,100.00	17.0899	170,899.00	4,201.00
POSITION TOTAL									
ROWAN COMPANIES INC CMN (RDC)									
		Feb 09 09	LT	5,000.00	34.9100	174,550.00	14.9533	74,766.50	99,783.50
		Apr 15 09	LT	5,000.00	34.9100	174,550.00	14.6569	73,284.50	101,265.50
				10,000.00		349,100.00		148,051.00	201,049.00
POSITION TOTAL									
STANDARD PACIFIC CORP NEW CMN (SPF)									
		Apr 14 10	261	20,000.00	4.6000	92,000.00	6.0504	121,008.00	(29,008.00)
POSITION TOTAL									
TRANSOCEAN LTD CMN (RIG)									
		Dec 29 10	2	2,000.00	69.5100	139,020.00	69.1488	138,297.60	722.40
POSITION TOTAL									
TRINITY INDUSTRIES INC (DEL) CMN (TRN)									
		Feb 09 09	LT	5,000.00	26.6100	133,050.00	12.4123	62,061.50	70,988.50

COHEN RYNA&MELVIN FNDTN 211
Tax Lots (Continued)

Period Ended December 31, 2010

PUBLIC EQUITY (Continued)

US EQUITY (Continued)	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US STOCKS								
POSITION TOTAL								
VISA INC CMN CLASS A (V)	Apr 02 09	LT	10,000.00	26.6100	266,100.00	10.7877	107,877.00	158,223.00
			15,000.00		399,150.00		169,938.50	229,211.50
YAHOO INC CMN (YHOO)	Mar 19 08	LT	3,000.00	70.3800	211,140.00	59.5500	178,650.00	32,490.00
	Jul 08 10	176	10,000.00	16.6300	166,300.00	14.6549	146,549.00	19,751.00
	Oct 22 10	70	5,000.00	16.6300	83,150.00	16.4478	82,239.00	911.00
POSITION TOTAL			15,000.00		249,450.00		228,788.00	20,662.00
TOTAL US STOCKS					8,036,540.00		6,325,151.64	1,711,388.36
NON-US EQUITY								
NON-US STOCKS								
ABB LTD SPONSORED ADR CMN (ABB)	Mar 16 10	290	5,000.00	22.4500	112,250.00	21.3410	106,705.00	5,545.00
TOTAL PUBLIC EQUITY					8,148,790.00		6,431,856.64	1,716,933.36
TOTAL PORTFOLIO					8,148,790.00		6,431,856.64	1,716,933.36

150/151
150



ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

COHEN, RYNA & MELVIN FOUNDATION, TUA

ACCOUNT NUMBER: 41-0084-00-8
STATEMENT PERIOD: 12/01/10 - 12/31/10

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
CASH & EQUIVALENTS						
CASH						
INCOME CASH		1,675.66	1,675.66	0.00		
PRINCIPAL CASH		-1,675.66	-1,675.66	0.00		
TOTAL CASH:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
CASH EQUIVALENTS						
INVESCO SHORT TERM LIQUID ASSET FUND	870,426.62	870,426.62 1.00	870,426.62 1.00	0.00	1,620.00	0.19%
TOTAL CASH EQUIVALENTS		\$ 870,426.62	\$ 870,426.62	\$ 0.00	\$ 1,620.00	0.19%
TOTAL CASH & EQUIVALENTS		\$ 870,426.62	\$ 870,426.62	\$ 0.00	\$ 1,620.00	0.19%
FIXED INCOME						
TREASURY AND FEDERAL AGENCIES						
FEDERAL HOME LN BKS CONS BDS	225,000	248,335.88 110.37	226,899.00 100.84	21,436.88	11,250.00	4.53%
5.00% DTD 09/03/2002 DUE 08/15/2013						



COHEN, RYNA & MELVIN FOUNDATION, TUA

ACCOUNT NUMBER: 41-0084-00-8
STATEMENT PERIOD: 12/01/10 - 12/31/10

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
FEDERAL HOME LN BKS CONS BDS 4.75% DTD 12/01/2006 DUE 12/16/2016	450,000	503,898.75 111.98	472,523.40 105.01	31,375.35	21,375.00	4.24%
FEDERAL HOME LN MTG CORP DEB 5.125% DTD 07/16/2002 DUE 07/15/2012	550,000	588,219.50 106.95	568,120.00 103.30	20,099.50	28,187.00	4.79%
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E00975 6.000% DTD 05/01/01 DUE 05/01/2016 IPD14	10,476.499	11,348.35 108.32	10,669.66 101.84	678.69	628.00	5.54%
FEDERAL NATL MTG ASSN 4.375% DTD 03/28/2003 DUE 03/15/2013	350,000	377,331.50 107.81	345,110.48 98.60	32,221.02	15,312.00	4.06%
FEDERAL NATL MTG ASSN 5.00% DTD 01/12/2007 DUE 02/13/2017	200,000	225,975.00 112.99	200,350.00 100.18	25,625.00	10,000.00	4.43%
FEDERAL NATL MTG ASSN NTS 5.50% DTD 03/26/2001 DUE 03/15/2011	290,000	293,059.50 101.06	309,189.01 106.62	-16,129.51	15,950.00	5.44%
GNMA GTD PASSTHRU CTF POOL #340894 7.500% DTD 02/01/93 DUE 02/15/2023	3,480.12	3,499.12 100.55	3,423.57 98.38	75.55	261.00	7.46%
US TREASURY NOTE 4.750% DTD 05/15/04 DUE 05/15/2014	450,000	502,699.50 111.71	455,853.73 101.30	46,845.77	21,375.00	4.25%
US TREASURY NOTE 4.25% DTD 08/15/05 DUE 08/15/2015	350,000	387,598.75 110.74	336,191.42 96.06	51,407.33	14,875.00	3.84%
US TREASURY NOTE 4.875% DTD 08/15/06 DUE 08/15/2016	700,000	797,947.50 113.99	727,384.76 103.91	70,562.74	34,125.00	4.28%

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PRIVATE WEALTH MANAGEMENT

COHEN, RYNA & MELVIN FOUNDATION, TUA

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STATEMENT PERIOD: 12/01/10 - 12/31/10

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
US TREASURY NOTE 2.375% DTD 01/15/2007 DUE 01/15/2017 TREASURY INFLATION PROTECTION SECURITY	162,673.50	181,483.44 111.56	169,053.90 103.92	12,429.54	3,863.00	2.13%
US TREASURY NOTE 3.50% DTD 05/15/2010 DUE 05/15/2020	250,000	256,133.75 102.45	264,346.70 105.74	-8,212.95	8,750.00	3.42%
TOTAL TREASURY AND FEDERAL AGENCIES		\$ 4,377,530.54	\$ 4,089,115.63	\$ 288,414.91	\$ 185,951.00	4.25%
NONGOVERNMENT OBLIGATIONS						
ABBOTT LABS NTS 5.60% DTD 11/09/2007 DUE 11/30/2017 CALLABLE	200,000	228,662.00 114.33	214,750.00 107.38	13,912.00	11,200.00	4.90%
BELLSOUTH CORP 4.75% DTD 11/15/2004 DUE 11/15/2012 CALLABLE	200,000	213,340.00 106.67	214,157.10 107.08	-817.10	9,500.00	4.45%
CATERPILLAR INC NT 5.70% DTD 08/08/2006 DUE 08/15/2016 CALLABLE	225,000	259,483.50 115.33	233,631.00 103.84	25,852.50	12,825.00	4.94%
CHEVRON CORPORATION SR NT 4.95% DTD 03/03/2009 DUE 03/03/2019 CALLABLE	200,000	224,186.00 112.09	207,436.00 103.72	16,750.00	9,900.00	4.42%

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COHEN, RYNA & MELVIN FOUNDATION, TUA

ACCOUNT NUMBER: 41-0084-00-8
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PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
CISCO SYS INC SR NT 5.25% DTD 02/22/2006 DUE 02/22/2011 CALLABLE	200,000	201,254.00 100.63	210,450.00 105.23	-9,196.00	10,500.00	5.22%
DEERE JOHN CAP CORP NT 7.00% DTD 03/22/2002 DUE 03/15/2012	200,000	214,670.00 107.34	223,700.00 111.85	-9,030.00	14,000.00	6.52%
DISNEY WALT CO 4.70% DTD 12/04/2007 DUE 12/01/2012 CALLABLE	150,000	160,794.00 107.20	153,093.00 102.06	7,701.00	7,050.00	4.38%
GENERAL ELEC CAP CORP MEDIUM TERM NTS TRANCHE # TR 00482 6.125% DTD 02/21/2001 DUE 02/22/2011	200,000	201,466.00 100.73	214,704.00 107.35	-13,238.00	12,250.00	6.08%
GOLDMAN SACHS GROUP INC 5.125% DTD 01/12/2005 DUE 01/15/2015	265,000	284,710.70 107.44	258,981.85 97.73	25,728.85	13,581.00	4.77%
HEWLETT PACKARD CO GLBL NT 2.25% DTD 05/27/2009 DUE 05/27/2011 CALLABLE	200,000	201,730.00 100.87	204,038.00 102.02	-2,308.00	4,500.00	2.23%
INTERNATIONAL BUSINESS MACHS CORP DEB 7.50% DTD 06/15/1993 DUE 06/15/2013	150,000	172,447.50 114.97	178,967.25 119.31	-6,519.75	11,250.00	6.52%
JPMORGAN & CHASE & CO SB NT 4.75% DTD 04/28/2008 DUE 05/01/2013 NON-CALLABLE	250,000	267,660.00 107.06	264,985.00 105.99	2,675.00	11,875.00	4.44%

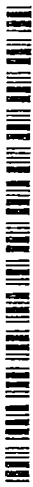
ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

COHEN, RYNA & MELVIN FOUNDATION, TUA

ACCOUNT NUMBER: 41-0084-00-8
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PORTFOLIO INVESTMENTS						
ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
MASSACHUSETTS RRB SPL PURP TR DEL 2005-1 RATE REDUCTION CTF CL A-3 4.13% DTD 03/01/2005 DUE 09/15/2013	64,531.051	65,437.98 101.41	62,990.88 97.61	2,447.10	2,665.00	4.07%
MERRILL LYNCH & CO INC MEDIUM TERM NTS TRANCHE # TR 00453 5.00% DTD 11/22/2004 DUE 01/15/2015	205,000	213,464.45 104.13	194,489.65 94.87	18,974.80	10,250.00	4.80%
OLD DOMINION ELEC COOP BD 2001 SER A 6.25% DTD 09/28/2001 DUE 06/01/2011 CALLABLE	200,000	204,466.00 102.23	215,651.80 107.83	-11,185.80	12,500.00	6.11%
ORACLE CORP 4.95% DTD 04/09/2008 DUE 04/15/2013 CALLABLE	225,000	245,115.00 108.94	244,728.00 108.77	387.00	11,137.00	4.54%
PG&E ENERGY RECOVERY FDG LLC 2005 2 ENERGY RECOVERY BD CL A 2 5.03% DTD 11/09/2005 DUE 03/25/2014	144,625.51	149,090.24 103.09	141,377.08 97.75	7,713.16	7,274.00	4.88%
PITNEY BOWES INC SR NT 4.625% DTD 09/27/2002 DUE 10/01/2012 CALLABLE	175,000	183,622.25 104.93	168,916.75 96.52	14,705.50	8,093.00	4.41%
UNITED PARCEL SVC INC SR NT 4.50% DTD 01/15/2008 DUE 01/15/2013 CALLABLE	225,000	240,687.00 106.97	242,332.16 107.70	-1,645.16	10,125.00	4.21%



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PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
UNITED TECHNOLOGIES CORP NT 5.375% DTD 12/07/2007 DUE 12/15/2017 CALLABLE	200,000	226,174.00 113.09	207,998.00 104.00	18,176.00	10,750.00	4.75%
WACHOVIA BK NATL ASSN MEDIUM TERM SUB BK NTS TRANCHE # SB 00005 5 60% DTD 03/09/2006 DUE 03/15/2016	225,000	244,822.50 108.81	227,295.47 101.02	17,527.03	12,600.00	5.15%
TOTAL NONGOVERNMENT OBLIGATIONS		\$ 4,403,283.12	\$ 4,284,672.99	\$ 118,610.13	\$ 213,825.00	4.86%
TOTAL FIXED INCOME		\$ 8,780,813.66	\$ 8,373,788.62	\$ 407,025.04	\$ 399,776.00	4.55%
EQUITIES COMMON STOCK MATERIALS						
CELANESE CORP DEL COM SER A	309	12,721.53 41.17	10,501.92 33.99	2,219.61	61.00	0.49%
LUBRIZOL CORP COM	93	9,939.84 106.88	10,532.25 113.25	-592.41	133.00	1.35%
NALCO HLDG CO COM	529	16,896.26 31.94	14,076.69 26.61	2,819.57	74.00	0.44%
ROCKWOOD HLDGS INC COM	426	16,665.12 39.12	14,807.76 34.76	1,857.36		

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PRIVATE WEALTH MANAGEMENT

COHEN, RYNA & MELVIN FOUNDATION, TUA

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PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
TOTAL MATERIALS		\$ 56,222.75 ✓	\$ 49,918.62 ✓	\$ 6,304.13 ✓	\$ 268.00	0.48%
INDUSTRIALS						
AMETEK INC NEW COM	415	16,288.75 39.25	13,585.11 32.74	2,703.64	99.00	0.61%
C H ROBINSON WORLDWIDE INC COM NEW	128	10,264.32 80.19	9,319.07 72.81	945.25	148.00	1.45%
DOVER CORP COM	272	15,898.40 58.45	14,679.84 53.97	1,218.56	299.00	1.88%
EATON CORP COM	86	8,729.86 101.51	7,532.97 87.59	1,196.89	199.00	2.29%
FLUOR CORP NEW COM	128	8,481.28 66.26	6,662.40 52.05	1,818.88	64.00	0.75%
GRAINGER W W INC COM	116	16,020.76 138.11	14,096.32 121.52	1,924.44	250.00	1.56%
KANSAS CITY SOUTHERN COM	248	11,869.28 47.86	10,292.47 41.50	1,576.81		
LANDSTAR SYS INC COM	169	6,918.86 40.94	6,272.79 37.12	646.07	33.00	0.49%
MSC INDL DIRECT INC CL A	124	8,021.56 64.69	6,779.32 54.67	1,242.24	109.00	1.36%



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ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
PRECISION CASTPARTS CORP COM	87	12,111.27 139.21	11,577.96 133.08	533.31	10.00	0.09%
ROBERT HALF INTL INC COM	300	9,180.00 30.60	7,980.00 26.60	1,200.00	156.00	1.70%
ROPER INDS INC NEW COM	141	10,776.63 76.43	9,407.52 66.72	1,369.11	62.00	0.58%
STERICYCLE INC COM	166	13,432.72 80.92	11,935.07 71.90	1,497.65		
TIMKEN CO COM	150	7,159.50 47.73	7,266.75 48.45	-107.25	108.00	1.51%
TRIUMPH GROUP INC NEW COM	116	10,371.56 89.41	9,361.82 80.71	1,009.74	18.00	0.18%
TOTAL INDUSTRIALS		\$ 165,524.75 ✓	\$ 146,749.41 ✓	\$ 18,775.34 ✓	\$ 1,555.00	0.94%
TELECOMMUNICATION SERVICES						
AMERICAN TOWER CORP CL A	317	16,369.88 51.64	16,059.22 50.66	310.66		
NII HLDGS INC COM NEW	197	8,798.02 44.66	8,264.88 41.95	533.14		
TOTAL TELECOMMUNICATION SERVICES		\$ 25,167.90 ✓	\$ 24,324.10 ✓	\$ 843.80 ✓	\$ 0.00	0.00%

COHEN, RYNA & MELVIN FOUNDATION, TUA

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PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
CONSUMER DISCRETIONARY						
ADVANCE AUTO PTS INC COM	193	12,766.95 66.15	11,701.59 60.63	1,065.36	46.00	0.36%
AUTOZONE INC COM	97	26,441.23 272.59	22,595.18 232.94	3,846.05		
BED BATH BEYOND INC COM	270	13,270.50 49.15	11,663.35 43.20	1,607.15		
DARDEN RESTAURANTS INC COM	220	10,216.80 46.44	9,886.80 44.94	330.00	281.00	2.76%
DICKS SPORTING GOODS INC OC-COM	419	15,712.50 37.50	12,339.55 29.45	3,372.95		
DISCOVERY COMMUNICATNS NEW COM SER C	289	10,603.41 36.69	10,941.92 37.86	-338.51		
DOLLAR TREE INC COM	277	15,534.16 56.08	13,829.81 49.93	1,704.35		
GAMESTOP CORP NEW CL A	399	9,129.12 22.88	7,313.67 18.33	1,815.45		
LIBERTY GLOBAL INC COM SER A	309	10,932.42 35.38	10,241.56 33.14	690.86		
MARRIOTT INTERNATIONAL CL A	358	14,871.32 41.54	12,866.52 35.94	2,004.80	125.00	0.84%



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MOHAWK INDS INC COM	135	7,662.60 56.76	7,496.55 55.53	166.05		
PANERA BREAD CO CL A	105	10,627.05 101.21	9,634.16 91.75	992.89		
PETSMART INC COM	349	13,897.18 39.82	12,517.62 35.87	1,379.56	174.00	1.26%
PRICELINE COM INC COM NEW	79	31,564.45 399.55	28,225.12 357.28	3,339.33		
TJX COS INC NEW COM	594	26,367.66 44.39	26,706.24 44.96	-338.58	356.00	1.35%
TEMPUR PEDIC INTL INC COM	181	7,651.46 40.06	6,258.08 32.77	1,393.38		
TOTAL CONSUMER DISCRETIONARY		\$ 237,248.81 ✓	\$ 214,217.72 ✓	\$ 23,031.09 ✓	\$ 982.00	0.41%
CONSUMER STAPLES						
BROWN FORMAN CORP CL B	170	11,835.40 69.62	10,565.50 62.15	1,269.90	217.00	1.84%
CHURCH & DWIGHT INC COM	157	10,836.14 69.02	10,999.42 70.06	-163.28	106.00	0.99%
HANSEN NATURAL CORP COM	368	19,239.04 52.28	18,287.54 49.69	951.50		

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PRIVATE WEALTH MANAGEMENT

COHEN, RYNA & MELVIN FOUNDATION, TUA

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HEINZ H J CO COM	181	8,952.26 49.46	8,878.05 49.05	74.21	325.00	3.64%
TOTAL CONSUMER STAPLES ENERGY		\$ 50,862.84 ✓	\$ 48,730.51 ✓ @	\$ 2,132.33 ✓	\$ 648.00	1.28%
WEATHERFORD INTERNATIONAL LTD REG	591	13,474.80 22.80	11,080.54 18.75	2,394.26		
CONCHO RES INC COM	163	14,290.21 87.67	11,260.94 69.09	3,029.27		
PEABODY ENERGY CORP COM	234	14,971.32 63.98	12,053.34 51.51	2,917.98	79.00	0.53%
QEP RES INC COM	241	8,750.71 36.31	7,357.73 30.53	1,392.98	19.00	0.22%
SOUTHWESTERN ENERGY CO COM	170	6,363.10 37.43	5,883.70 34.61	479.40		
WHITING PETE CORP NEW COM	79	9,258.01 117.19	8,258.66 104.54	999.35		
TOTAL ENERGY FINANCIALS		\$ 67,108.15 ✓	\$ 55,894.91 ✓	\$ 11,213.24 ✓	\$ 98.00	0.15%



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BERKLEY W R CORP COM	160	4,380.80 27.38	4,452.80 27.83	-72.00	44.00	1.02%
DIGITAL RLTY TR INC COM	172	8,864.88 51.54	10,301.08 59.89	-1,436.20	364.00	4.11%
INTERCONTINENTALEXCHANGE INC COM	87	10,366.05 119.15	9,911.04 113.92	455.01		
JONES LANG LASALLE INC COM	114	9,566.88 83.92	9,918.00 87.00	-351.12	22.00	0.24%
MSCI INC CL A	148	5,766.08 38.96	5,276.20 35.65	489.88		
PRICE T ROWE GROUP INC COM	240	15,489.60 64.54	12,625.01 52.60	2,864.59	259.00	1.67%
TOTAL FINANCIALS		\$ 54,434.29 ✓	\$ 52,484.13 ✓	\$ 1,950.16 ✓	\$ 689.00 ✓	1.27%
HEALTH CARE						
AETNA INC NEW COM	210	6,407.10 30.51	6,682.20 31.82	-275.10	8.00	0.13%
CATALYST HEALTH SOLUTIONS INC COM	238	11,064.62 46.49	9,569.29 40.21	1,495.33		
DAVITA INC COM	76	5,281.24 69.49	5,484.16 72.16	-202.92		

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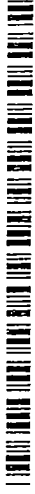
PRIVATE WEALTH MANAGEMENT

COHEN, RYNA & MELVIN FOUNDATION, TUA

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EMERGENCY MEDICAL SVCS CORP CL A	172	11,112.92 64.61	9,411.84 54.72	1,701.08		
HUMANA INC COM	174	9,524.76 54.74	9,543.90 54.85	-19.14		
INTUITIVE SURGICAL INC COM NEW	48	12,372.00 257.75	13,420.80 279.60	-1,048.80		
LABORATORY CORP AMER HLDGS COM NEW	215	18,902.80 87.92	17,012.95 79.13	1,889.85		
LINCARE HLDGS INC COM	389	10,436.87 26.83	10,875.31 27.96	-438.44	311.00	2.98%
MCKESSON CORP COM	174	12,246.12 70.38	10,841.94 62.31	1,404.18	125.00	1.02%
ST JUDE MED INC COM	417	17,826.75 42.75	16,570.58 39.74	1,256.17		
SHIRE LIMITED AMERICAN DEPOSITARY SHARES	265	19,180.70 72.38	19,134.46 72.21	46.24	91.00	0.48%
TOTAL HEALTH CARE INFORMATION TECHNOLOGY		\$ 134,355.88 ✓	\$ 128,547.43 ✓	\$ 5,808.45 ✓	\$ 535.00	0.40%
CHECK POINT SOFTWARE TECH COM	283	13,091.58 46.26	11,062.24 39.09	2,029.34		



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AVAGO TECHNOLOGIES LTD SHS	443	12,586.74 28.41	10,247 34 23.13	2,339.40	31.00	0.25%
ALLIANCE DATA SYSTEMS CORP COM	276	19,604.28 71 03	18,890.96 68.45	713 32		
ALTERA CORP COM	557	19,818.06 35 58	16,513 38 29.65	3,304 68	133.00	0.67%
AMPHENOL CORP CLA	195	10,292.10 52.78	9,691.50 49.70	600 60	11.00	0.11%
ANSYS INC COM	309	16,089.63 52 07	14,015 75 45.36	2,073.88		
BMC SOFTWARE INC COM	211	9,946 54 47 14	10,002.50 47.41	-55.96		
COGNIZANT TECH SOLUTIONS CRP COM	504	36,938.16 73.29	33,139 66 65.75	3,798.50		
EQUINIX INC COM NEW	94	7,638.44 81.26	6,901.01 73.42	737 43		
FIDELITY NATL INFORMATION SVCS INC COM	247	6,765 33 27 39	6,923.41 28 03	-158 08	49.00	0.73%
FISERV INC COM	391	22,896.96 58 56	21,531.43 55 07	1,365.53		

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

COHEN, RYNA & MELVIN FOUNDATION, TUA

ACCOUNT NUMBER:
STATEMENT PERIOD:

41-0084-00-8
12/01/10 - 12/31/10

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
JUNIPER NETWORKS, INC COM	459	16,946.28 36.92	14,478.47 31.54	2,467.81		
LINEAR TECHNOLOGY CORP COM	313	10,826.67 34.59	9,555.14 30.53	1,271.53	287.00	2.66%
MICROCHIP TECHNOLOGY INC COM	640	21,894.40 34.21	19,653.18 30.71	2,241.22	883.00	4.03%
MOLEX INC COM	445	10,110.40 22.72	9,686.36 21.77	424.04	311.00	3.08%
RIVERBED TECHNOLOGY INC COM	464	16,318.88 35.17	10,942.44 23.58	5,376.44		
STEC INC COM	170	3,000.50 17.65	2,525.71 14.86	474.79		
SKYWORKS SOLUTIONS INC COM	455	13,026.65 28.63	9,913.13 21.79	3,113.52		
WESTERN UN CO COM	476	8,839.32 18.57	8,548.96 17.96	290.36	133.00	1.51%
TOTAL INFORMATION TECHNOLOGY		\$ 276,630.92 ✓	\$ 244,222.57 ✓	\$ 32,408.35 ✓	\$ 4,838.00	0.67%
TOTAL COMMON STOCK		\$ 1,067,556.29	\$ 965,089.40	\$ 102,466.89	\$ 6,613.00	0.62%
EQUITY MUTUAL FUNDS						



COHEN, RYNA & MELVIN FOUNDATION, TUA

ACCOUNT NUMBER: 41-0084-00-8
STATEMENT PERIOD: 12/01/10 - 12/31/10

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
LARGE CAP EQUITY FUNDS						
INVESCO DISCIPLINED EQUITY FD CL Y	292,894.861	2,975,811.79 10.16	2,279,021.66 7.78	696,790.13	27,532.00	0.93%
TOTAL LARGE CAP EQUITY FUNDS		\$ 2,975,811.79 ✓	\$ 2,279,021.66 ✓	\$ 696,790.13 ✓	\$ 27,532.00	0.93%
INTERNATIONAL EQUITY FUNDS						
DODGE & COX INTERNATIONAL STOCK FD	14,354.401	512,595.66 35.71	507,007.36 35.32	5,588.30	7,105.00	1.39%
HARBOR FD INTL FD INST #2011	8,515.749	515,628.60 60.55	507,315.12 59.57	8,313.48	7,425.00	1.44%
LAZARD EMERGING MARKETS PORTFOLIO - IN	11,577.676	252,161.78 21.78	252,900.11 21.84	-738.33	2,929.00	1.16%
MATTHEWS PACIFIC TIGER FD CL I	10,651.286	249,666.14 23.44	250,823.57 23.55	-1,157.43		
TOTAL INTERNATIONAL EQUITY FUNDS		\$ 1,530,052.18 ✓	\$ 1,518,046.16 ✓	\$ 12,006.02 ✓	\$ 17,459.00	1.14%
TOTAL EQUITY MUTUAL FUNDS		\$ 4,505,863.97	\$ 3,797,067.82	\$ 708,796.15	\$ 44,991.00	1.00%
MARKETABLE LIMITED PARTNERSHIPS						
LAZARD LTD SHS A	188	7,424.12 39.49	6,561.20 34.90	862.92	94.00	1.27%

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

COHEN, RYNA & MELVIN FOUNDATION, TUA

ACCOUNT NUMBER:
STATEMENT PERIOD:

41-0084-00-8
12/01/10 - 12/31/10

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
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TOTAL MARKETABLE LIMITED PARTNERSHIPS

		\$ 7,424.12 ✓	\$ 6,561.20 ✓	\$ 862.92 ✓	\$ 94.00	1.27%
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TOTAL EQUITIES

		\$ 5,580,844.38 ✓	\$ 4,768,718.42 ✓	\$ 812,125.96	\$ 51,698.00	0.93%
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PENDING TRADES

DUE FROM BROKERS

	18,442.44	0.00	18,442.44	0.00		
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DUE TO BROKERS

	-7,266.75	0.00	-7,266.75	0.00		
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TOTAL PENDING TRADES

	\$ 11,175.69		\$ 11,175.69	\$ 0.00	\$ 0.00	0.00%
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TOTAL MARKET VALUE

	\$ 15,243,260.35		\$ 14,024,109.35	\$ 1,219,151.00	\$ 453,094.00	2.97%
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Handwritten calculations and notes:

- 11175.69
- 870,426.62
- 1175.69
- 13,142,508
- UP 179,519.33
- CASH
- ASSETS w/out CASH

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 9
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MELVIN S. COHEN 10501 RHODE ISLAND AVENUE BELTSVILLE, MD 20705	PRESIDENT 1.00	0.	0.	0.
RYNA G. COHEN 10501 RHODE ISLAND AVENUE BELTSVILLE, MD 20705	VP/TREASURER 1.00	0.	0.	0.
NEIL D. COHEN 10501 RHODE ISLAND AVENUE BELTSVILLE, MD 20705	VICE PRESIDENT 1.00	0.	0.	0.
DIANE C. ZACK 10501 RHODE ISLAND AVENUE BELTSVILLE, MD 20705	VICE PRESIDENT 1.00	0.	0.	0.
MARK L. COHEN 10501 RHODE ISLAND AVENUE BELTSVILLE, MD 20705	VICE PRESIDENT 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF PART XV - LINE 1A STATEMENT 10
 LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

MELVIN S. COHEN
RYNA G. COHEN

Melvin & Ryna Cohen Family Foundation Experience Report 2010						
Name	Date	Check#	Amount	Donors	Personal Expense	Address
Adas Israel Congregation	21-Dec	4011	\$ 31,275 00	M&R		2850 Quebec Street, NW Washington, DC 20008
AFHU	12-Mar	3936	\$ 1,800 00	M&R, N&M		5335 Wisconsin Ave, NW # 440 Washington, DC 20015
American Heart Association	16-Feb	3932	\$ 10,000 00	M&R, N&M		4301 N. Fairfax Drive, Suite 530 Arlington, VA 22203
American-Israel Cultural Foundation	11-Nov	4001	\$ 1,000 00	M&R		5600 Wisconsin Avenue #508 Chevy Chase, MD 20815
American University	21-Dec	4012	\$ 15,000 00	M&R		4400 Massachusetts Ave, NW Washington, DC 20016
Asolo Theatre Company	4-Jun	3969	\$ 7,500 00	M&R		5555 North Tamiami Trail Sarasota, FL 34243
Bethesda Community Baseball Club						Box 30306, Bethesda, MD 20824
BGGGW	11-Nov	4002	\$ 2,000 00	M&R		8380 Colesville Road, Suite 600 Silver Spring, MD 20910
CESJDS	22-Apr	3955	\$ 5,000 00	M&R		1901 East Jefferson St Rockville, MD 20852
Children's Hospital Foundation	18-May	3961	\$ 7,500 00	N&M		801 Roeder Road, # 300 Silver Spring, MD 20910
CharityWorks Fund/CFNCR	18-May	3960	\$ 10,000 00	N&M		1616 Anderson Road, Room 219 McLean, VA 22102
Chess Challenge for DC	16-Jun	3971	\$ 1,000 00	M&R		5185 MacArthur Blvd # 620 Washington, DC 20817
Common Sense Media	16-Feb	3933	\$ 5,000 00	N&M		C/O Matren Iansmith 650 Townsend, Suite 375 San Francisco, CA 94103
Congregation B'nai Tzodek	29-Apr	3958	\$ 5,000 00	N&M		10621 South Glen Road Potomac, MD 20854
Congregation Kol Shofar Capital Campaign	15-Jul	3978	\$ 200,000 00	D&H		P O Box 970, Mill Valley, CA 94942 San Francisco, CA 94103
Corcoran Gallery of Art	20-May	3964	\$ 1,500 00	M&R		500 17th Street, NW Washington, DC 20006
DCJCC	25-Feb	3934	\$ 5,000 00	M&R, N&M	Personal Expense Gala	Address 1529 Sixteenth Street, NW

	23-Mar	3940	\$ 5,000.00	M&R, N&M	Gala	Washington, DC 20036
	23-Dec	4037	\$ 1,000.00			
The Defiant Requiem Foundation	29-Apr	3956	\$ 5,000.00	M&R		C/o Stuart Eizenstat, Esq., Covington and Burling, 1201
	15-Jun	3972	\$ 5,000.00	M&R		Washington, DC 20004
Depart. Of Dermatology NYU	11-Nov	4005	\$ 2,000.00	M&R		550 First Avenue
						New York, NY 10016
Development Corporation of Israel	3-May	3959	\$ 2,500.00	N&M		6900 Wisconsin Avenue, Suite 307, State of Israel Bonds
						Bethesda, MD 20815
Easter Seals	25-Feb	3935	\$ 1,000.00	N&M		C/O Craig Ruppert
						7950 Hawkins Creamery Road
The Farm Institute	29-Apr	3957	\$ 2,500.00	M&R		Laytonsville, MD 20882
						P O Box 1868
Fight For Children	12-Oct	3995	\$ 10,500.00	N&M		Edgartown, MA 02539
						1726 M Street, N W # 202
Friendship Circle	20-Jan	3929	\$ 1,000.00	N&M		Washington, DC 20036
						1161 Seven Locks Road
Gasher Jewish Day School	21-Dec	4013	\$ 26,000.00	M&R		Potomac, MD 20854
						8900 Little River Tpke
Hadassah	21-Dec	4014	\$ 28,000.00	M&R		Fairfax, VA 22031
						1220 East West Highway # 120
Hebrew Home of Greater Washington	21-Dec	4015	\$ 50,000.00	M&R		Silver Spring, MD 20910
						6121 Montrose Road
Hillal at GW	22-Apr	3954	\$ 5,000.00	M&R		Rockville, MD 20852
						2300 H Street, NW
Hillol The Fridn for Jewish Campus Life	15-Jun	3973	\$ 5,000.00	M&R		Washington, DC 20037-5027
	21-Sep	3963	\$ 2,500.00	M&R, N&M		Arthur & Rochelle Belfer Building
James Renwick Alliance	8-Apr	3945	\$ 1,500.00	M&R		800 Eighth Street, NW
	12-Mar	3937	\$ 2,500.00	M&R		Washington, DC 20001-3724
James Smithsonian Soc. Of the Smithsonian Institution						4405 East-West Hwy #510
						Bethesda, MD 20814
Name	Date	Check#	Amount	Donors	Personal Expense	Address
	11-Nov	4006	\$ 2,500.00	M&R		P O Box 37012, MRC 410
						Washington, DC 20013

JCC of Greater Washington	9-Apr 21-Dec	3894 4017	\$ 1,800.00 \$ 200,000.00	N&M		6125 Montrose Road Rockville, MD 20852
JCCs of North America	12-Oct	3996	\$ 5,000.00	N&M		520 Eighth Avenue New York, NY 10018
JCES MJCTS						c/o Nathan Zack, 40 Rock Road Kentfield, CA
JCRC of Greater Washington	21-Dec	4018	\$ 17,000.00			6101 Montrose Road #205 Rockville, MD 20852
JDRF-Juvenile Diabetes Research Foundation	28-Sep	3994	\$ 10,000.00	M&R, N&M		1400 K Street, NW #1212 Washington, DC 20005
Jewish Council for Aging of Greater Washington	8-Apr 22-Apr	3943 3951	\$ 1,000.00 \$ 1,000.00	M&R M&R		12320 Parklawn Dr # 200 Rockville, MD 20852
Jewish Federation of GW	8-Apr 15-Jun 31-Dec	3946 3974 4034	\$ 25,000.00 \$ 25,000.00 \$ 275,000.00	M&R, N&M M&R, N&M M&R, N&M		6101 Montrose Road Rockville, MD 20852
Jewish Foundation for Group Homes	22-Apr 21-Dec	3953 4020	\$ 5,000.00 \$ 200,000.00	M&R M&R		1500 East Jefferson Street Rockville, MD 20852
Jewish Historical Society of Greater Washington	12-Mar 23-Mar	3938 3942	\$ 5,000.00 \$ 5,000.00	R&M R&M	Apply to 2011	601 I Street, NW Washington, DC 20001
Jimmy Fund, PMC	16-Sep	3990	\$ 500.00	M&R		Bob Gibson, 41 Ridge Avenue Natick, MA 01780
Johns Hopkins University Carey Business School	12-Oct	3998	\$ 10,000.00	N&M		
Joshua M Freeman Foundation	3-Sep	3987	\$ 1,000.00	N&M		36097 Sand Cove Road Selbyville, DE 19975
JSSA	14-Apr 21-Dec	3950 4021	\$ 1,500.00 \$ 50,000.00	M&R M&R		200 Wood Hill Road Rockville, MD 20850
Name	Date	Check#	Amount	Donors	Personal Expense	Address
The 2009 Kennedy Center Gala	30-Jul 21-Dec	3979 4022	\$ 20,000.00 \$ 50,000.00	M&R M&R	\$ 1,520.00	P O Box 101510 Arlington, VA 22210
The Kennedy Center, Twain Award						P O Box 101510 Arlington, VA 22210

Knock-Out-Abuse-Against Women	3-Sep	3982	\$ 1,000.00	N&M		1050 17th Street, NW, Suite 1200, Washington, DC 20036
Lerner Jewish Community Day School	4-Jun 21-Dec	3968 4023	\$ 10,000.00 \$ 20,000.00	M&R M&R		1935 W Cornwallis Road Durham, NC 27705
Lisa Sandier Spaeth	16-Sep	3991	\$ 1,000.00	M&R		7933 Robinson Road Bethesda, MD 20817
M Club/Rodman Golf Tournament	27-Aug	3981	\$ 500.00	N&M		2707 Terrapin Trail, Comcast Center College Park, MD 20742
Martha's Vineyard Hebrew Center	9-Jul 12-Mar	3977 3939	\$ 1,025.00 \$ 3,000.00	M&R M&R		130 Center Street Vineyard Haven, MA 02568
Martha's Vineyard Hospital	15-Dec	4010	\$ 50,000.00	M&R		One Hospital Road, P O Box 1477 Oak Bluffs, MA 02557
Martha's Vineyard Preservation Trust	8-Apr	3944	\$ 1,000.00	M&R		P O Box 5277 Edgartown, MA 02539
Maryland Citizens For The Arts Fdn	8-Apr	3947	\$ 3,300.00	M&R		3697 Park Avenue, Suite 100 Ellicott City, MD 21043
Massachusetts General Hospital	31-Dec	4033	\$ 25,000.00	M&R		55 Fruit Street Boston, MA 02114
MPT Foundation, Inc	11-Nov	4003	\$ 1,000.00	M&R		P.O. Box 332 Owings Mills, MD 21117
NARAL	25-Jan 23-Dec	3930 4038	\$ 1,000.00 \$ 500.00	N&M N&M		1156 15th Street, NW, Suite 700 Washington, DC 20005
National Gallery of Art	21-Dec	4024	\$ 50,000.00	M&R		2000B South Club Drive Landover, MD 20785
PANIM	21-Dec	4026	\$ 15,000.00	M&R		6101 Montrose Road, Suite 200 Rockville, MD 20852
Partnership for Jewish Center	31-Dec	4032	\$ 20,000.00	M&R		3622 Lyckan Pkwy, Suite 6002 Durham, NC 27707
Partnership for Jewish Life & Learning	4-Jun	3970	\$ 2,000.00	M&R		12230 Wilkins Avenue Rockville, MD 20852

Penn Hillol	23-Mar	3941	\$ 1,000.00	M&R		Steinhardt Hall 215 South 39th Street Philadelphia, PA 19104
PatConnection Rescue, Inc	7-Sep	3988	\$ 1,000.00	N&M		12054 North Shore Drive Reston, VA 20190
Phillips Collection	31-Dec	4027	\$ 25,000.00	M&R		1600 21st Street NW Washington, DC 20009
Red Cross Haiti Emergency Relief	28-Jan	3931	\$ 2,120.00	M&R		85 Second Street, 8th Floor San Francisco, CA 94105
Savo a Child's Heart Foundation	23-Dec	4036	\$ 10,000.00	N&M		1140 Rockville Pike, Suite 800 Rockville, MD 20852
The Seed School/Foundation	31-Dec	4028	\$ 40,000.00	M&R		1776 Massachusetts Ave, Suite 600 Washington, DC 20036
Shakespeare Theatre Company	21-Sep	3992	\$ 2,500.00	M&R, N&M		516 Eighth Street, SE Washington, DC 20003
Sixth & I Synagogue	31-Dec	4029	\$ 50,000.00	M&R		600 I Street, NW Washington, DC 20001
Smith College	22-Apr	3952	\$ 5,000.00	M&R		Elm Street at Bedford Terrace Northampton, MA 01063
Sunflower Bakery	11-Nov	4004	\$ 1,000.00	M&R		P O Box 34520 Bethesda, MD 20827
Temple Beth-El	31-Dec	4030	\$ 20,000.00	M&R		2179 Highland Avenue Birmingham, AL 35255-0220
Trustees of the University of PA	20-May	3963	\$ 1,000.00	M&R		601 Franklin Building, 3451 Walnut Street Philadelphia, PA 19104-6285
United States Holocaust Museum	21-Dec	4016	\$ 62,000.00	M&R		P O Box 97349 Washington, DC 20090
Name	Date	Check#	Amount	Donors	Personal Expense	Address
University of North Carolina	21-Dec	4025	\$ 15,000.00	M&R		208 West Franklin Street, Campus Box 6100 Chapel Hill, NC 27599
Vineyard Conservation Society	20-May	3962	\$ 500.00	M&R		P.O. Box 2189 Vineyard Haven, MD 02568
The Washington Institute	14-Dec	4009	\$ 10,000.00	N&M		1828 L Street, NW, Suite 1050 Washington, DC 20036

Washington National Opera	9-Jul	3976	\$ 25,000 00	M&R		2600 Virginia Avenue, NW, Suite 104 Washington, DC 20037
We Are Family Foundation	12-Oct	3999	\$ 2,500 00	N&M		320 West 37th Street, 8th Floor
	14-Dec	4008	\$ 7,000 00	N&M	\$ 2,775 00	New York, NY 10018
WETA Leadership Circle	20-May	3965	\$ 1,000 00	M&R		2775 South Quincy Street Arlington, VA 22206
Women for Women International	27-Aug	3980	\$ 2,000 00	N&M		4455 Connecticut Ave. # 200 Washington, DC 20008
Woodrow Wilson Center	16-Sep	3989	\$ 6,000 00	M&R		One Woodrow Wilson Plaza 1300 Penn Ave, NW Washington, DC 20004
WPAS	31-Dec	4031	\$ 20,000 00	M&R		2000 L Street, NW, Suite 510 Washington, DC 20036
Year Up National Capital Region	2-Nov	4000	\$ 2,500 00	N&M		1560 Wilson Blvd #350 Arlington, VA 22209
The Yeshiva of Greater Washington	15-Jun	3975	\$ 10,000 00	M&R		2010 Linden Lane Silver Spring, MD 20910
			\$1,903,320 00		\$ 4,295 00	

\$ 1,899,025.00 TOTAL CHARITABLE CONTRIBUTIONS

Status of Multi-Year Pledges as of 12/31/10

COHEN FAMILY FOUNDATION

	DONEE	DATE OF ORIGINAL PLEDGE	TOTAL PLEDGE	PAID TO DATE AMOUNT PAID	LAST PAYMENT INFORMATION		BALANCE DUE
					DATE / CHECK #	AMOUNT	
1	AMERICAN UNIVERSITY	6/27/2005	\$ 100,000 00	\$ 100,000	2/21 4012	15,000	COMPLETE
2	UNIVERSITY OF NORTH CAROLINA@ CHAPEL HILL	12/17/2007	\$ 50,000 00	\$ 35,000	12/21 4025	15,000	\$ 15,000
3	GESHER JEWISH DAY SCHOOL	9/6/2006	\$ 150,000 00	\$ 150,000	12/21 4013	26,000	COMPLETE
4	HADASSAH	Sept-07 Nov-08	\$ 150,000 00	\$ 90,000	12/21 4014		\$ 60,000
5	HEBREW HOME	June-10	\$ 250,000 00	\$ 50,000	12/21 4015	50,000	\$ 200,000
6	JCGW	Jul-08	\$ 1,000,000 00	\$ 400,000	12/21 4017	200,000	\$ 600,000
7	JCRC	Mar-10	\$ 20,000 00	\$ 17,000	12/21 4018	17,000	\$ 3,000
8	JEWISH FEDERATION	Jun-10	\$ 275,000 00	\$ 275,000	12/21 4034	275,000	COMPLETE
9	JEWISH FOUNDATION FOR GROUP HOMES	Dec-04	\$ 1,000,000 00	\$ 800,000	12/21 4020	200,000	\$ 200,000
10	PARTNERSHIP FOR A JEWISH CENTER	Nov-07	\$ 100,000 00	\$ 60,000	12/21 4032	20,000	\$ 40,000
11	JEWISH SOCIAL SERVICE AGENCY (Capital)	Mar-06	\$ 250,000 00	\$ 250,000	12/21 4021	50,000	COMPLETE
12	KENNEDY CENTER	Jul-10	\$ 50,000 00	\$ 50,000	12/21 4022	50,000	COMPLETE
13	KOL SHOFAR	Apr-08	\$ 1,000,000 00	\$ 600,000	7/15 #3978	200,000	\$ 400,000
14	MARTHA'S VINEYARD COMMUNITY HOSPITAL	Sep-05	\$ 250,000 00	\$ 250,000	12/15 /10 #4010	50,000	COMPLETE
15	NATIONAL GALLERY OF ART	Jul-10	\$ 50,000 00	\$ 50,000	12/21 4024	50,000	COMPLETE
16	PANIM	Dec-10	\$ 45,000 00	\$ 30,000	12/21 4026	15,000	\$ 15,000
17	THE PHILLIPS COLLECTION	Jun-07	\$ 150,000 00	\$ 100,000	12/31 4027	25,000	\$ 50,000
18	THE SEED FOUNDATION	Jun-09	\$ 200,000 00	\$ 80,000	12/31 4028	40,000	120,000
19	SIXTH & I SYNAGOGUE RENAISSANCE CAMPAIGN	Aug-05	\$ 250,000 00	\$ 250,000	12/31 4029	\$50,000	COMPLETE
20	TEMPLE BETH-EL CENTENNIAL CAMPAIGN	Jun-06	\$ 100,000 00	\$ 100,000	12/31 4030	20,000	COMPLETE
21	UNITED STATES HOLOCAUST MUSEUM	Dec-07	\$ 660,000 00	\$ 124,000	12/21 4016	62,000	\$ 536,000
		TOTALS	\$ 6,100,000 00	\$ 3,861,000			\$ 2,239,000

COHEN RYNA&MELVIN FNDTN 211
Realized Gains and Losses

Period Ended December 31, 2010

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not, and should not be construed as, tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
BANCO BRADESCO S.A. ADR CMN	Oct 14 2009	10,000.00	217,562.39	219,816.00	0.00	(2,253.61)	(2,253.61)	ST
UBS AG CMN	Jul 30 2009	10,000.00	160,439.86	139,199.00	0.00	21,240.86	21,240.86	ST
	Aug 04 2009	5,000.00	81,128.46	72,349.00	0.00	8,779.46	8,779.46	ST
HALLIBURTON COMPANY CMN	Jun 16 2008	6,000.00	185,854.83	295,985.40	0.00	(110,130.57)	(110,130.57)	LT
	Jul 21 2008	4,000.00	123,903.22	191,033.20	0.00	(67,129.98)	(67,129.98)	LT
	Dec 09 2008	5,000.00	154,879.03	81,741.00	0.00	73,138.03	73,138.03	LT
WEATHERFORD INTERNATIONAL LTD CMN	Nov 07 2008	5,000.00	82,170.45	74,238.00	0.00	7,932.45	7,932.45	LT
	Dec 09 2008	5,000.00	82,170.45	53,569.00	0.00	28,601.45	28,601.45	LT
ARCHER DANIELS MIDLAND CO CMN	Jul 30 2009	6,000.00	173,108.46	184,838.40	0.00	(11,729.94)	(11,729.94)	ST
COLFAX CORPORATION CMN	May 14 2008	4,000.00	47,920.78	93,288.80	0.00	(45,368.02)	(45,368.02)	LT
	May 14 2008	6,000.00	71,881.18	138,046.80	0.00	(66,165.62)	(66,165.62)	LT
ALCOA INC CMN	Jun 02 2009	5,000.00	71,676.28	52,628.00	0.00	19,048.28	19,048.28	ST
ILLINOIS TOOL WORKS CMN	Oct 10 2008	3,000.00	156,641.15	98,611.20	0.00	58,029.95	58,029.95	LT
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR PFD USD 0825	Oct 21 2009	10,000.00	214,112.37	209,071.00	0.00	5,041.37	5,041.37	ST
PRECISION CASTPARTS CORP CMN	Nov 10 2008	2,000.00	252,690.92	118,226.80	0.00	134,464.12	134,464.12	LT
VISA INC CMN CLASS A	Mar 18 2008	1,000.00	90,331.77	44,000.00	0.00	46,331.77	46,331.77	LT
CISCO SYSTEMS, INC CMN	Oct 10 2008	5,000.00	113,828.07	82,831.50	0.00	30,996.57	30,996.57	LT
LEGG MASON INC CMN	Jul 17 2008	3,000.00	86,529.63	104,407.20	0.00	(17,877.57)	(17,877.57)	LT
	Jul 21 2008	2,000.00	57,686.42	68,852.00	0.00	(11,165.58)	(11,165.58)	LT
	Aug 26 2008	5,000.00	145,785.03	204,811.50	0.00	(59,026.47)	(59,026.47)	LT
JPMORGAN CHASE & CO CMN	Oct 10 2008	5,000.00	186,265.84	176,832.00	0.00	9,433.84	9,433.84	LT
MICROSOFT CORPORATION CMN	Oct 10 2008	5,000.00	128,571.32	108,441.50	0.00	20,129.82	20,129.82	LT
ABB LTD SPONSORED ADR CMN	Mar 16 2010	5,000.00	104,871.72	106,705.00	0.00	(1,833.28)	(1,833.28)	ST
HONEYWELL INTL INC CMN	Apr 13 2010	2,000.00	94,666.59	91,366.20	0.00	3,300.39	3,300.39	ST
ABB LTD SPONSORED ADR CMN	Mar 16 2010	5,000.00	108,131.66	106,705.00	0.00	1,426.66	1,426.66	ST
Pfizer INC CMN	Apr 14 2010	10,000.00	167,753.15	170,899.00	0.00	(3,145.85)	(3,145.85)	ST
COLFAX CORPORATION CMN	May 14 2008	2,000.00	36,515.38	46,015.60	0.00	(9,500.22)	(9,500.22)	LT
	May 19 2008	5,000.00	91,288.45	120,231.00	0.00	(28,942.55)	(28,942.55)	LT
CVS CAREMARK CORPORATION CMN	Oct 17 2008	2,000.00	67,830.45	55,874.00	0.00	11,956.45	11,956.45	LT

**COHEN RYNA&MELVIN FNDTN 211**
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MONSANTO COMPANY CMN	Jul 30 2009	2,000 00	132,884 15 ✓	171,413 20	0.00	(38,529 05)	(38,529 05)	LT
NALCO HOLDING COMPANY CMN	Oct 28 2010	2,000 00	53,876 51 ✓	56,126 40 ✓	0.00	7,750 11	7,750 11	ST
VISA INC CMN CLASS A	Mar 18 2008	400 00	27,404 54	17,600 00	0.00	9,804 54	9,804 54	LT
	Mar 19 2008	600 00	41,106 80	35,730 00	0.00	5,376 80	5,376 80	LT
SHORT TERM GAINS								
			794,031 73	727,444 60	0.00	66,587 13	66,587 13	
SHORT TERM LOSSES								
			663,295 72	682,258 40	0.00	(18,962 68)	(18,962 68)	
NET SHORT TERM GAINS (LOSSES)								
			① 1,457,327.45 ✓	1,409,703.00 ②	0.00	47,624.45	47,624.45	
LONG TERM GAINS								
			1,383,890 79	947,695 00	0.00	436,195 79	436,195 79	
LONG TERM LOSSES								
			980,249 07	1,434,084 70	0.00	(453,835 63)	(453,835 63)	
NET LONG TERM GAINS (LOSSES)								
			① 2,364,139.86	2,381,779.70 ②	0.00	(17,639.84)	(17,639.84)	

Σ ① = 3,821,467.31 AGREE TO P&L

Σ ② = 3,791,482.70 PER P&L

3,698,638.50

92,844.20 DIFFERENCE ⇒ 2.6% OF P&L AMOUNT



COHEN, RYNA/MELVIN FAM FOUND REV 410084008
Schedule D Detail of Short-term Capital Gains and Losses

04-6821412

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss -
585. AMERICA MOVIL S A DE C V	02/04/2009	01/20/2010	26,580.86	16,872.57	9,708.29
1855. AMERISOURCEBERGEN CORP	VAR	10/07/2010	59,136.40	44,639.81	14,496.59
.5 AMETEK INC NEW COM	10/15/2010	12/31/2010	19.79	16.37	3.42
125. APPLE COMPUTER INC	02/09/2010	10/07/2010	36,062.49	24,557.81	11,504.68
291. ATHEROS COMMUNICATIONS INC COM	10/15/2010	10/26/2010	8,623.46	7,835.79	787.67
425. BHP BILLITON LTD SPONSORED ADR	VAR	02/17/2010	31,742.82	25,932.10	5,810.72
370. BHP BILLITON LTD SPONSORED ADR	07/29/2009	03/17/2010	29,691.72	22,089.44	7,602.28
385. BHP BILLITON LTD SPONSORED ADR	VAR	03/30/2010	31,226.80	21,714.20	9,512.60
565. BHP BILLITON LTD SPONSORED ADR	VAR	04/28/2010	42,532.97	30,327.19	12,205.78
150. BLACKROCK INC COM	VAR	05/11/2010	25,700.97	26,049.50	-348.53
1745. CARDINAL HEALTH INC	VAR	10/07/2010	57,361.53	63,172.04	-5,810.51
185. CEPHALON INC	10/15/2010	12/30/2010	11,467.12	11,658.26	-191.14
815. COACH INC	01/12/2010	10/07/2010	35,688.32	31,140.86	4,547.46
270. COGNIZANT TECH SOLUTIONS CRP COM	VAR	05/11/2010	13,913.54	9,577.11	4,336.43
320. COLGATE-PALMOLIVE COMPANY	05/11/2010	10/07/2010	23,666.82	26,546.18	-2,879.36
515. COMPANHIA DE BEBIDAS DAS	VAR	10/07/2010	66,751.07	49,070.20	17,680.87
305. DIAMOND OFFSHORE DRILLING INC COM	06/24/2009	05/05/2010	23,551.68	25,759.32	-2,207.64
1345. DIRECTV COM CL A	VAR	10/07/2010	56,357.63	51,116.38	5,241.25
.5 DOLLAR TREE INC COM	08/25/2009	07/22/2010	21.10	15.96	5.14
390. FMC TECHNOLOGIES INC COM	VAR	04/28/2010	26,135.66	22,330.02	3,805.64
390. FMC TECHNOLOGIES INC COM	VAR	04/29/2010	28,532.56	22,189.18	6,343.38
5095. FORD MOTOR COMPANY	VAR	07/15/2010	59,419.43	59,558.73	-139.30
217. GLOBAL PAYMENTS INC	10/15/2010	12/13/2010	9,523.27	8,380.71	1,142.56
24. GRAINGER (W.W.) INC	10/15/2010	12/10/2010	3,183.93	2,916.48	267.45
510. HOSPIRA INC	VAR	10/07/2010	28,784.93	28,977.43	-192.50
615. ESTEE LAUDER COMPANIES-CL	11/12/2009	10/07/2010	38,732.16	28,553.61	10,178.55
134. LENDER PROCESSING SVCS INC COM	10/15/2010	12/10/2010	4,011.69	3,583.16	428.53
Totals					

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COHEN, RYNA/MELVIN FAM FOUND REV 410084008
Schedule D Detail of Short-term Capital Gains and Losses

04-6821412

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
248.. MCAFEE INC COM	10/15/2010	10/26/2010	11,723.88	11,720.48	3.40
285.. MCKESSON HBOC INC	11/12/2009	10/07/2010	17,208.09	18,253.74	-1,045.65
565.. MEDCO HEALTH SOLUTIONS INC COM	04/28/2010	10/07/2010	29,766.41	34,371.83	-4,605.42
1000.. MICROSOFT CORP	11/04/2009	10/07/2010	24,529.58	28,118.90	-3,589.32
325.. NATIONAL OILWELL INC	10/20/2009	10/07/2010	14,675.71	15,642.90	-967.19
1470.. PENNEY J C INC	VAR	01/12/2010	37,176.09	41,204.93	-4,028.84
580.. RIO TINTO PLC SPON ADR	12/02/2009	05/05/2010	27,867.40	31,705.82	-3,838.42
185.. SHANDA INTERACTIVE ENTMT LTD SPONSORED ADR	07/08/2009	01/12/2010	10,244.31	9,876.54	367.77
70.. SHANDA INTERACTIVE ENTMT LTD SPONSORED ADR	07/08/2009	01/13/2010	3,745.49	3,737.07	8.42
102.. SHANDA INTERACTIVE ENTMT LTD SPONSORED ADR	07/08/2009	01/14/2010	5,570.76	5,445.44	125.32
48.. SHANDA INTERACTIVE ENTMT LTD SPONSORED ADR	VAR	01/15/2010	2,563.93	2,533.85	30.08
19.. SHANDA INTERACTIVE ENTMT LTD SPONSORED ADR	07/09/2009	01/19/2010	983.06	1,000.36	-17.30
96.. SHANDA INTERACTIVE ENTMT LTD SPONSORED ADR	VAR	01/25/2010	4,656.49	4,912.88	-256.39
15.. SHANDA INTERACTIVE ENTMT LTD SPONSORED ADR	08/04/2009	01/25/2010	726.03	757.09	-31.06
89.. SHANDA INTERACTIVE ENTMT LTD SPONSORED ADR	08/04/2009	01/26/2010	4,275.73	4,492.06	-216.33
74.. SHANDA INTERACTIVE ENTMT LTD SPONSORED ADR	08/04/2009	01/27/2010	3,465.91	3,734.97	-269.06
42.. SHANDA INTERACTIVE ENTMT LTD SPONSORED ADR	VAR	01/28/2010	1,939.17	2,110.39	-171.22
1290.. STARBUCKS CORP	02/09/2010	10/07/2010	33,533.24	28,513.77	5,019.47
1435.. TD AMERITRADE HLDG CORP	VAR	02/09/2010	23,976.65	24,641.12	-664.47
2442.. TAIWAN SEMICONDUCTOR-SP	04/30/2009	02/09/2010	23,414.31	25,783.64	-2,369.33
635.. TARGET CORP	06/04/2009	01/12/2010	31,242.80	25,538.62	5,704.18
1695.. TEXAS INSTRUMENTS INC	VAR	03/30/2010	41,748.82	40,868.87	879.95
490.. TIME WARNER CABLE INC COM	06/16/2010	10/07/2010	26,934.89	27,087.10	-152.21
162.. URS CORP NEW COM	06/05/2009	06/03/2010	7,170.79	8,325.13	-1,154.34
Totals					

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COHEN, RYNA/MELVIN FAM FOUND REV 410084008
Schedule D Detail of Long-term Capital Gains and Losses

04-6821412

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
1882. ABB LTD SPONSORED ADR	02/04/2009	07/15/2010	35,010.61	24,935.37	10,075.24
455. ABBOTT LABS	03/11/2009	10/07/2010	23,950.84	20,719.34	3,231.50
1455. AMGEN CORP	02/04/2009	10/07/2010	81,637.06	82,731.30	-1,094.24
335. APOLLO GROUP INC -CL A	02/04/2009	03/03/2010	20,158.91	28,532.85	-8,373.94
480. APOLLO GROUP INC -CL A	VAR	10/07/2010	24,090.79	37,691.36	-13,600.57
480. APPLE COMPUTER INC	VAR	07/15/2010	119,372.87	46,043.39	73,329.48
354. APPLE COMPUTER INC	VAR	10/07/2010	102,128.97	51,105.30	51,023.67
669. BMC SOFTWARE INC	02/04/2009	03/30/2010	25,318.26	17,258.33	8,059.93
446. BMC SOFTWARE INC	02/04/2009	03/31/2010	16,991.26	11,505.55	5,485.71
2424. CISCO SYSTEMS INC	08/07/2002	10/07/2010	53,911.02	31,590.05	22,320.97
210000. CITIGROUP INC 7.25% DUE	VAR	07/06/2010	213,675.00	228,131.20	-14,456.20
540. COGNIZANT TECH SOLUTIONS					
CRP COM					
225000. CONOCO FDG CO NT 6.35% DTD	08/25/2009	10/07/2010	34,775.52	19,079.66	15,695.86
10/11/2001 DUE 10/15/2011					
907. DOLLAR TREE INC COM	09/08/2005	08/03/2010	240,528.37	247,221.00	-6,692.63
3710. EMC CORP/MASS	VAR	10/07/2010	44,877.69	28,897.75	15,979.94
775. ENSCO PLC	VAR	10/07/2010	72,376.05	56,293.34	16,082.71
910. EXPRESS SCRIPTS INC- CL A	02/04/2009	06/03/2010	27,645.95	32,685.63	-5,039.68
563.66 FEDERAL HOME LN MTG CORP	02/04/2009	10/07/2010	44,016.04	25,756.59	18,259.45
PARTN GOLD GROUP #E00975					
465.95 FEDERAL HOME LN MTG CORP	02/21/2002	02/15/2010	563.66	574.05	-10.39
PARTN GOLD GROUP #E00975					
438.01 FEDERAL HOME LN MTG CORP	02/21/2002	03/15/2010	465.95	474.54	-8.59
PARTN GOLD GROUP #E00975					
345.61 FEDERAL HOME LN MTG CORP	02/21/2002	04/15/2010	438.01	446.09	-8.08
PARTN GOLD GROUP #E00975					
379.62 FEDERAL HOME LN MTG CORP	02/21/2002	05/15/2010	345.61	351.98	-6.37
PARTN GOLD GROUP #E00975					
227.79 FEDERAL HOME LN MTG CORP	02/21/2002	06/15/2010	379.62	386.62	-7.00
PARTN GOLD GROUP #E00975					
227.79 FEDERAL HOME LN MTG CORP	02/21/2002	07/15/2010	227.79	231.99	-4.20
Totals					

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0705970 2 000

COHEN, RYNA/MELVIN FAM FOUND REV 410084008
Schedule D Detail of Long-term Capital Gains and Losses

04-6821412

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
412.62 FEDERAL HOME LN MTG CORP	02/21/2002	08/15/2010	412.62	420.23	-7.61
PARTN GOLD GROUP #E00975					
444.96 FEDERAL HOME LN MTG CORP	02/21/2002	09/15/2010	444.96	453.16	-8.20
PARTN GOLD GROUP #E00975					
441.28 FEDERAL HOME LN MTG CORP	02/21/2002	10/15/2010	441.28	449.42	-8.14
PARTN GOLD GROUP #E00975					
260.92 FEDERAL HOME LN MTG CORP	02/21/2002	11/15/2010	260.92	265.73	-4.81
PARTN GOLD GROUP #E00975					
344.05 FEDERAL HOME LN MTG CORP	02/21/2002	12/15/2010	344.05	350.39	-6.34
PARTN GOLD GROUP #E00975					
339.42 FEDERAL GOLD GROUP #E00975	02/21/2002	12/31/2010	339.42	345.68	-6.26
PARTN CORP NEW	02/04/2009	05/18/2010	25,009.45	19,161.30	5,848.15
510. FLUOR CORP NEW	02/04/2009	06/03/2010	23,281.13	19,943.40	3,337.73
32.05 GNSF 7.5% DUE 02/15/23	01/28/2000	02/16/2010	32.05	31.53	0.52
32.25 GNSF 7.5% DUE 02/15/23	01/28/2000	03/15/2010	32.25	31.73	0.52
32.47 GNSF 7.5% DUE 02/15/23	01/28/2000	04/15/2010	32.47	31.94	0.53
32.69 GNSF 7.5% DUE 02/15/23	01/28/2000	05/17/2010	32.69	32.16	0.53
32.91 GNSF 7.5% DUE 02/15/23	01/28/2000	06/15/2010	32.91	32.38	0.53
33.12 GNSF 7.5% DUE 02/15/23	01/28/2000	07/15/2010	33.12	32.58	0.54
33.34 GNSF 7.5% DUE 02/15/23	01/28/2000	08/16/2010	33.34	32.80	0.54
33.57 GNSF 7.5% DUE 02/15/23	01/28/2000	09/15/2010	33.57	33.02	0.55
33.79 GNSF 7.5% DUE 02/15/23	01/28/2000	10/15/2010	33.79	33.24	0.55
34.02 GNSF 7.5% DUE 02/15/23	01/28/2000	11/15/2010	34.02	33.47	0.55
34.24 GNSF 7.5% DUE 02/15/23	01/28/2000	12/15/2010	34.24	33.68	0.56
34.47 GNSF 7.5% DUE 02/15/23	01/28/2000	12/31/2010	34.47	33.91	0.56
1530. GAP INC	05/27/2009	10/07/2010	28,109.90	26,746.85	1,363.05
640. GILEAD SCIENCES INC COM	02/04/2009	10/07/2010	23,186.86	33,258.05	-10,071.19
385. GOLDMAN SACHS GROUP	VAR	10/07/2010	58,072.49	48,096.83	9,975.66
560. GOODRICH (B.F.) COMPANY	VAR	10/07/2010	42,738.47	26,298.67	16,439.80
97. GOOGLE INC CL A	VAR	10/07/2010	51,646.77	36,908.08	14,738.69
2067. HEWLETT PACKARD CO	VAR	10/07/2010	83,905.55	70,348.86	13,556.69
632. INTERNATIONAL BUSINESS MACHINES	VAR				
623. JOHNSON & JOHNSON	02/04/2009	10/07/2010	87,328.41	65,261.13	22,067.28
Totals			39,441.52	36,118.12	3,323.40

USA
0F0970 2.000

COHEN, RYNA/MELVIN FAM FOUND REV 410084008
Schedule D Detail of Long-term Capital Gains and Losses

04-6821412

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
292. JOY GLOBAL INC	02/04/2009	04/28/2010	17,855.82	6,222.52	11,633.30
293. JOY GLOBAL INC	02/04/2009	04/29/2010	17,892.80	6,243.83	11,648.97
550. KOHLS CORP	04/24/2009	10/07/2010	28,698.57	25,059.54	3,639.03
2165. LIMITED INC	VAR	10/07/2010	62,027.93	24,528.63	37,499.30
20178.386 MASSACHUSETTS RRB SPL					
PURP TR SER BEC 1 CTF CL A	09/15/2005	03/15/2010	20,178.38	21,937.69	-1,759.31
41772.33 MASSACHUSETTS RRB SPL					
PURP TR DEL 2005-1 RATE RE	11/01/2006	03/15/2010	41,772.33	40,775.34	996.99
38976.78 MASSACHUSETTS RRB SPL					
PURP TR DEL 2005-1 RATE RE	11/01/2006	09/15/2010	38,976.78	38,046.51	930.27
155. MASTERCARD INC CL A	02/04/2009	10/07/2010	34,474.53	21,604.77	12,869.76
490. MCKESSON HBOC INC	08/25/2009	10/07/2010	29,585.84	27,805.54	1,780.30
770. MEDCO HEALTH SOLUTIONS INC					
COM	VAR	10/07/2010	40,566.61	41,406.60	-839.99
1706. MICROSOFT CORP	VAR	10/07/2010	41,847.47	42,236.91	-389.44
485. NATIONAL OILWELL INC	02/04/2009	06/03/2010	17,106.22	13,161.16	3,945.06
405. NATIONAL OILWELL INC	02/04/2009	10/07/2010	18,288.19	10,990.24	7,297.95
275. NETEASE COM INC SPONSORED	05/12/2009	05/25/2010	7,857.04	8,589.90	-732.86
177. NETEASE COM INC SPONSORED	05/12/2009	05/26/2010	5,155.90	5,528.78	-372.88
61. NETEASE COM INC SPONSORED	VAR	05/26/2010	1,813.93	1,904.48	-90.55
244. NETEASE COM INC SPONSORED	05/13/2009	05/27/2010	7,432.24	7,509.91	-77.67
68. NETEASE COM INC SPONSORED	05/13/2009	05/28/2010	2,066.19	2,092.92	-26.73
313. NORFOLK SOUTHERN CORP	02/04/2009	02/09/2010	14,802.21	12,125.31	2,676.90
312. NORFOLK SOUTHERN CORP	02/04/2009	02/10/2010	14,626.57	12,086.57	2,540.00
400. OCCIDENTAL PETROLEUM	12/17/2008	04/14/2010	34,281.83	23,311.12	10,970.71
803. OCCIDENTAL PETROLEUM	VAR	10/07/2010	65,636.18	39,867.84	25,768.34
1260. ORACLE SYSTEMS CORP	09/19/2008	05/25/2010	27,582.17	25,496.23	2,085.94
1674. ORACLE SYSTEMS CORP	VAR	10/07/2010	46,491.71	30,586.78	15,904.93
28508.96 PG&E ENERGY RECOVERY FDG					
LLC 2005 2 ENERGY RECOVERY	06/29/2006	03/25/2010	28,508.96	27,868.62	640.34
27831.92 PG&E ENERGY RECOVERY FDG					
LLC 2005 2 ENERGY RECOVERY	06/29/2006	06/25/2010	27,831.92	27,206.79	625.13
32416.58 PG&E ENERGY RECOVERY FDG					
LLC 2005 2 ENERGY RECOVERY	06/29/2006	09/25/2010	32,416.58	31,688.47	728.11
Totals					

USA
0F0970 2,000

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