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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning

, and ending

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		B Telephone number 301-937-5300
City or town, state, and ZIP code BELTSVILLE, MD 20705		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ Foreign organizations meeting the 85% test, 2. check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 22,795,952. (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 ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

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		1,000,000.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		46.	46.		STATEMENT 1
4 Dividends and interest from securities		504,641.	504,641.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		24,039.			
b Gross sales price for all assets on line 6a 9,595,204.					
7 Capital gain net income (from Part IV, line 2)			24,039.		
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		1,528,726.	528,726.		
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		4,629.	4,629.		0.
c Other professional fees STMT 4		173,021.	173,021.		0.
17 Interest					
18 Taxes STMT 5		28,157.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		10,261.	10,261.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		216,068.	187,911.		0.
25 Contributions, gifts, grants paid		1,734,270.			1,734,270.
26 Total expenses and disbursements. Add lines 24 and 25		1,950,338.	187,911.		1,734,270.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<421,612.>			
b Net investment income (if negative, enter -0-)			340,815.		
c Adjusted net income (if negative, enter -0-)				N/A	

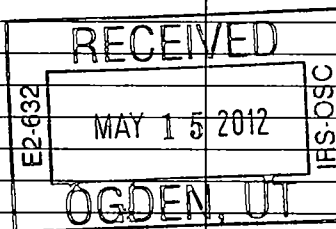
123501 12-02-11 LHA For Paperwork Reduction Act Notice, see instructions.

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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	167,664.	390,393.	390,393.
	2 Savings and temporary cash investments	1,011,004.	943,919.	943,919.
	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			
	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	19,574,366.	19,025,559.	21,461,640.
	c Investments - corporate bonds			
	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)	20,753,034.	20,359,871.	22,795,952.
	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	20,753,034.	20,359,871.	
	30 Total net assets or fund balances	20,753,034.	20,359,871.	
	31 Total liabilities and net assets/fund balances	20,753,034.	20,359,871.	

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	20,753,034.
2 Enter amount from Part I, line 27a	2	<421,612.>
3 Other increases not included in line 2 (itemize) ▶ <u>TIMING ADJUSTMENTS</u>	3	28,449.
4 Add lines 1, 2, and 3	4	20,359,871.
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	20,359,871.

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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	01/15/11	12/15/11
b GOLDMAN SACHS - LT	P	01/01/10	12/31/11
c ATLANTIC TRUST COMPANY - ST	P	01/15/11	12/15/11
d ATLANTIC TRUST COMPANY - LT	P	01/01/10	12/31/11
e CAPITAL GAINS DIVIDENDS			

(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 3,437,540.		3,659,035.	<221,495.>
b 1,754,787.		1,545,960.	208,827.
c 126,148.		120,452.	5,696.
d 4,195,226.		4,245,718.	<50,492.>
e 81,503.			81,503.

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			<221,495.>
b			208,827.
c			5,696.
d			<50,492.>
e			81,503.

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	24,039.
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))
2010	1,899,025.	22,382,597.	.084844
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

2 Total of line 1, column (d)	2	.502102
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	.100420
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	23,346,710.
5 Multiply line 4 by line 3	5	2,344,477.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,408.
7 Add lines 5 and 6	7	2,347,885.
8 Enter qualifying distributions from Part XII, line 4	8	1,734,270.

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.

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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	6,816.
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	6,816.
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	6,816.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	28,500.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	28,500.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	21,684.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 21,684. 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
1b 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>NONE</u>	13	X	
14	The books are in care of ► <u>THE FOUNDATION</u> Located at ► <u>10501 RHODE ISLAND AVENUE, BELTSVILLE, MD</u> Telephone no. ► <u>301-937-5300</u> ZIP+4 ► <u>20705</u>			
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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 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 2011? ☐ Yes ☒ No	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ►		
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.) ☐ Yes ☒ No	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 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) ☐ Yes ☒ No	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ Yes ☒ No	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? ☐ Yes ☒ No	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☒ N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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 X

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? ☐ Yes ☒ No 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 8		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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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	106,934.
CODEX CAPITAL (BECKER) - 1735 MARKET STREET, 26TH FLOOR, PHILADELPHIA, PA 19103	INVESTMENT ADVISORS	66,087.

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	23,501,077.
b	Average of monthly cash balances	1b	201,167.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	23,702,244.
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	23,702,244.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	355,534.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,346,710.
6	Minimum investment return. Enter 5% of line 5	6	1,167,336.

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	1,167,336.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	6,816.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,816.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,160,520.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,160,520.
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	1,160,520.

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	1,734,270.
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	1,734,270.
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	1,734,270.

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.

Form 990-PF (2011)

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,160,520.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	1,849,275.			
b From 2007	1,614,627.			
c From 2008	819,936.			
d From 2009	992,416.			
e From 2010	800,940.			
f Total of lines 3a through e	6,077,194.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$	1,734,270.			
a Applied to 2010, 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 2011 distributable amount				1,160,520.
e Remaining amount distributed out of corpus	573,750.			
5 Excess distributions carryover applied to 2011 (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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,650,944.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	1,849,275.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	4,801,669.			
10 Analysis of line 9:				
a Excess from 2007	1,614,627.			
b Excess from 2008	819,936.			
c Excess from 2009	992,416.			
d Excess from 2010	800,940.			
e Excess from 2011	573,750.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

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

RYNA G. COHEN

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

NONE

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

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

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

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

c Any submission deadlines:

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

THE RYNA AND MELVIN COHEN FAMILY
FOUNDATION, INC.

Form 990-PF (2011)

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Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED SCHEDULE OF CONTRIBUTIONS 10501 RHODE ISLAND AVENUE BELTSVILLE, MD 20705	N/A	N/A	CHARITABLE	1,734,270.
Total			3a	1,734,270.
b Approved for future payment				
SEE ATTACHED SCHEDULE OF PLEDGES 10501 RHODE ISLAND AVENUE BELTSVILLE, MD 20705	N/A	N/A	CHARITABLE	1,182,000.
Total			3b	1,182,000.

Enter gross amounts unless otherwise indicated.

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

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).
---------------	---

13	THE FOUNDATION MAKES CONTRIBUTIONS TO PUBLIC CHARITIES CREATED FOR
13	CHARITABLE, EDUCATIONAL AND CULTURAL PURPOSES. THE FOUNDATION'S
13	INCOME FROM INVESTMENTS SERVES THIS PURPOSE.

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

- | | | | |
|--|-------|-----|----|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | | Yes | No |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | | | |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[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  Signature of owner or trustee	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 and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		DIRECTOR Title		May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No
	Print/Type preparer's name LEO BRUETTE		Preparer's signature  Date 5/8/12		
Paid Preparer Use Only	Firm's name ▶ BDO USA, LLP		Firm's EIN ▶ 13-5381590		Phone no. (301) 654-4900
	Firm's address ▶ 7101 WISCONSIN AVE., SUITE 800 BETHESDA, MD 20814-4827				

Form 990-PF (2011)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

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, total 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 total 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 Part I, 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) (2011)

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

Employer identification number

52-1800019**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DIANE ZACK 10501 RHODE ISLAND AVENUE BELTSVILLE, MD 20705	\$ 333,333.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	MARK COHEN 10501 RHODE ISLAND AVENUE BELTSVILLE, MD 20705	\$ 333,333.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
3	NEIL COHEN 10501 RHODE ISLAND AVENUE BELTSVILLE, MD 20705	\$ 333,334.	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.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

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 that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ► \$

Use duplicate copies of Part III if additional space is needed.

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

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

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

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

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

SOURCE	AMOUNT
BANK OF AMERICA	44.
OTHER INTEREST	2.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	46.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ATLANTIC TRUST	353,791.	0.	353,791.
ATLANTIC TRUST - U.S.			
OBLIGATIONS	118,444.	0.	118,444.
GOLDMAN SACHS	113,769.	0.	113,769.
LAZARD, LTD	140.	0.	140.
TOTAL TO FM 990-PF, PART I, LN 4	586,144.	0.	586,144.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BDO USA, LLP	4,629.	4,629.		0.
FO FORM 990-PF, PG 1, LN 16B	4,629.	4,629.		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	66,087.	66,087.		0.
ATLANTIC TRUST	106,934.	106,934.		0.
FO FORM 990-PF, PG 1, LN 16C	173,021.	173,021.		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	0.	0.		0.
2011 FEDERAL TAX ESTIMATES	28,157.	0.		0.
TO FORM 990-PF, PG 1, LN 18	28,157.	0.		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	2,461.	2,461.		0.
DUES AND FEES	6,800.	6,800.		0.
EDUCATION	1,000.	1,000.		0.
TO FORM 990-PF, PG 1, LN 23	10,261.	10,261.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS - STOCKS	6,008,456.	7,183,945.
ATLANTIC TRUST - STOCKS & BONDS	13,017,103.	14,277,695.
TOTAL TO FORM 990-PF, PART II, LINE 10B	19,025,559.	21,461,640.

FORM 990-PF . PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 8
TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
RYNA G. COHEN 10501 RHODE ISLAND AVENUE BELTSVILLE, MD 20705	PRESIDENT 1.00	0.	0.	0.
NEIL D. COHEN 10501 RHODE ISLAND AVENUE BELTSVILLE, MD 20705	VP/TREASURER 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.
MARCY E. COHEN 10501 RHODE ISLAND AVENUE BELTSVILLE, MD 20705	VICE PRESIDENT 1.00	0.	0.	0.
HOWARD B. ZACK 10501 RHODE ISLAND AVENUE BELTSVILLE, MD 20705	VICE PRESIDENT 1.00	0.	0.	0.
THERESA COHEN 10501 RHODE ISLAND AVENUE BELTSVILLE, MD 20705	VICE PRESIDENT 1.00	0.	0.	0.
THEA E. 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.



Statement Detail
COHEN RYNA&MELVIN FNDTN 211
Holdings

Period Ended December 31, 2011

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
CASH								
U S DOLLAR	760 99	1 0000	760 99		760 99			
DEPOSITS & MONEY MARKET FUNDS								
MONEY MARKET FUNDS								
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES Moody's Aaa	598,869 630	1 0000	598,869 63	1 0000	598,869 63	0 00	0 1700	1,018 08
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			599,630.62		599,630.62			1,018.08

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
US STOCKS								
BERKSHIRE HATHAWAY INC CL-A (DEL) CLASS A (BRKA)	4 00	114,755 0000	459,020 00	90,021 5125	360,086 05	98,933 95		
CATERPILLAR INC (DELAWARE) CMN (CAT)	1,000 00	90 6000	90,600 00	82 6791	82,679 10	7,920 90	2 0309	1,840 00
CIT GROUP INC CMN CLASS (CIT)	5,000 00	34 8700	174,350 00	43 7577	218,788 50	(44,438 50)		
COCA-COLA COMPANY (THE) CMN (KO)	8,000 00	69 9700	559,760 00	54 2324	433,859 20	125,900 80	2 6869	15,040 00
COLFAX CORPORATION CMN (CFX)	10,000 00	28 4800	284,800 00	9 8641	98,641 00	186,159 00		
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	10,000 00	23 7100	237,100 00	15 3761	153,761 00	83,339 00	1 8979	4,500 00
			1,125 00					
DEERE & COMPANY CMN (DE)	1,000 00	77 3500	77,350 00	79 1532	79,153 20	(1,803 20)	2 1202	1,640 00
DOW CHEMICAL CO CMN (DOW)	7,000 00	28 7600	201,320 00	11 9315	83,520 20	117,799 80	3 4771	7,000 00
			1,750 00					
DRESSER-RAND GROUP INC CMN (DRC)	4,000 00	49 9100	199,640 00	46 3009	185,203 60	14,436 40		
E I DU PONT DE NEMOURS AND CO CMN (DD)	4,000 00	45 7800	183,120 00	48 9500	195,800 00	(12,680 00)	3 5824	6,560 00
ECOLAB INC CMN (ECL)	4,000 00	57 8100	231,240 00	50 2760	201,104 00	30,136 00	1 3838	3,200 00
			800 00					
EMC CORPORATION MASS CMN (EMC)	5,000 00	21 5400	107,700 00	10 1105	50,552 50	57,147 50		





Statement Detail/
COHEN RYNA&MELVIN FNDTN 211
Holdings (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
US STOCKS								
ENSCO PLC SPON ADR (ESV)	5,000.00	46.9200	234,600.00	29.9835	145,417.30	89,182.70	2.9838	7,000.00
FORD MOTOR COMPANY CMN (F)	13,000.00	10.7600	139,880.00	12.9236	168,007.00	(28,127.00)	1.8587	2,600.00
GENERAL ELECTRIC CO CMN (GE)	30,000.00	17.9100	537,300.00	19.1838	575,514.50	(38,214.50)	3.7968	20,400.00
			5,100.00					
GENERAL MOTORS COMPANY CMN (GM)	7,000.00	20.2700	141,890.00	33.8556	236,989.50	(95,099.50)		
ITT CORPORATION CMN (ITT)	7,500.00	19.3300	144,975.00	18.1804	136,353.33	8,621.67		
MASTERCARD INCORPORATED CMN CLASS A (MA)	1,000.00	372.8200	372,820.00	102.9247	102,924.70	269,895.30	0.1609	600.00
MICROSOFT CORPORATION CMN (MSFT)	5,000.00	25.9500	129,800.00	28.0150	140,075.00	(10,275.00)	3.0817	4,000.00
MONSANTO COMPANY CMN (MON)	6,000.00	70.0700	420,420.00	81.5471	489,282.80	(68,862.80)	1.7126	7,200.00
MUELLER WATER PRODUCTS, INC CMN SERIES A (MWA)	30,000.00	2.4400	73,200.00	3.6542	109,626.00	(36,426.00)	2.8689	2,100.00
NEWFIELD EXPLORATION CO CMN (NFX)	6,000.00	37.7300	226,380.00	39.7281	238,368.60	(11,988.60)		
OCCIDENTAL PETROLEUM CORP CMN (OXY)	1,000.00	93.7000	93,700.00	100.9715	100,971.50	(7,271.50)	1.9637	1,840.00
			460.00					
ROWAN COMPANIES INC CMN (RDC)	10,000.00	30.3300	303,300.00	14.8051	148,051.00	155,249.00		
STANDARD PACIFIC CORP NEW CMN (SPF)	10,000.00	3.1800	31,800.00	6.0504	60,504.00	(28,704.00)		
THE GOODYEAR TIRE & RUBBER CO CMN (GT)	10,000.00	14.1700	141,700.00	12.8895	128,895.00	12,805.00		
TRINITY INDUSTRIES INC (DEL) CMN (TRN)	10,000.00	30.0600	300,600.00	10.7877	107,877.00	192,723.00	1.1976	3,600.00
VISA INC CMN CLASS A (V)	3,000.00	101.5300	304,590.00	59.5500	178,650.00	125,940.00	0.8667	2,640.00
WELLS FARGO & CO (NEW) CMN (WFC)	5,000.00	27.5600	137,800.00	25.0770	125,385.00	12,415.00	1.7417	2,400.00
XYLEM INC CMN (XYL)	5,000.00	25.6900	128,450.00	30.5407	152,703.60	(24,253.60)		
			506.00					
TOTAL US STOCKS			6,669,205.00		5,488,744.18	1,180,460.82	2.1770	94,160.00
			10,151.00					
US REAL ESTATE SECURITIES (PUBLIC)								
GENERAL GROWTH PROPERTIES INC CMN (GGP)	20,000.00	15.0200	300,400.00	15.0456	300,912.00	(512.00)	2.6631	8,000.00
			2,000.00					
TOTAL US EQUITY			6,969,605.00		5,789,656.18	1,179,948.82	2.2086	102,160.00
			12,151.00	= Accrued Int				



Statement Detail
COHEN RYNA&MELVIN FNDTN 211
Holdings (Continued)

Period Ended December 31, 2011									
PUBLIC EQUITY (Continued)									
NON-US EQUITY	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income	
NON-US STOCKS									
BP PLC SPONSORED ADR CMN (BP)	5,000.00	42.7400	213,700.00	43.6319	218,159.50	(4,459.50)	3.9307	8,400.00	
TOTAL PUBLIC EQUITY			7,183,305.00	FMV	6,007,815.68	1,175,489.32	2.2846	110,560.00	
			12,151.00		13,000.00	PF-6			
TOTAL PORTFOLIO			Market Value 7,795,086.62	Adjusted Cost / Original Cost 6,607,446.30	Unrealized Gain (Loss) 1,175,489.32	Estimated Annual Income 111,578.08			

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



COHEN, RYNA & MELVIN FOUNDATION, TUA

ACCOUNT NUMBER:
STATEMENT PERIOD:

41-0084-00-8
12/01/11 ~ 12/31/11

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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CASH & EQUIVALENTS CASH

INCOME CASH		9,891.60	9,891.60	0.00		
PRINCIPAL CASH		-9,891.60	-9,891.60	0.00		

TOTAL CASH \$ 0.00 \$ 0.00 \$ 0.00 0.00%

CASH EQUIVALENTS

INVESCO SHORT TERM LIQUID ASSET FUND	344,288.27	344,288.27 1.00	344,288.27 1.00	0.00	545.00	0.16%
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TOTAL CASH EQUIVALENTS

\$ 344,288.27 \$ 344,288.27 \$ 545.00 0.16%

TOTAL CASH & EQUIVALENTS

\$ 344,288.27 \$ 344,288.27 \$ 545.00 0.16%

FIXED INCOME TREASURY AND FEDERAL AGENCIES

FEDERAL HOME LN BKS CONS BDS	225,000	241,823.25 107.48	226,899.00	14,924.25	11,250.00	4.65%
5.00% DTD 09/03/2002 DUE 08/15/2013			100.84			



COHEN, RYNA & MELVIN FOUNDATION, TUA

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STATEMENT PERIOD: 12/01/11 - 12/31/11

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	529,321.50 117.63	472,523.40 105.01	56,798.10	21,375.00	4.04%
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E00975 6.000% DTD 05/01/01 DUE 05/01/2016 IPD14	6,971.829	7,431.97 106.60	7,100.36 101.84	331.61	418.00	5.63%
FEDERAL NATL MTG ASSN 4.375% DTD 03/28/2003 DUE 03/15/2013	125,000	131,163.75 104.93	119,091.38 95.27	12,072.37	5,468.00	4.17%
FEDERAL NATL MTG ASSN 5.00% DTD 01/12/2007 DUE 02/13/2017	200,000	236,462.00 118.23	200,350.00 100.18	36,112.00	10,000.00	4.23%
GNMA GTD PASSTHRU CTF POOL #340894 7.500% DTD 02/01/93 DUE 02/15/2023	3,050.92	3,060.04 100.30	3,001.34 98.38	58.70	228.00	7.48%
US TREASURY NOTE 4.25% DTD 08/15/05 DUE 08/15/2015	350,000	396,676.00 113.34	336,191.42 96.06	60,484.58	14,875.00	3.75%
US TREASURY NOTE 4.875% DTD 08/15/06 DUE 08/15/2016	700,000	830,326.00 118.62	727,384.76 103.91	102,941.24	34,125.00	4.11%
US TREASURY NOTE 2.375% DTD 01/15/2007 DUE 01/15/2017 TREASURY INFLATION PROTECTION SECURITY	168,426	195,611.64 116.14	174,806.40 103.79	20,805.24	4,000.00	2.04%

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
US TREASURY NOTE 1.375% DTD 01/15/2010 DUE 01/15/2020 TREASURY INFLATION PROTECTION SECURITY	157,068	178,983.70 113.95	167,141.78 106.41	11,841.92	2,159.00	1.21%
US TREASURY NOTE 3.50% DTD 05/15/2010 DUE 05/15/2020	250,000	287,637.50 115.06	264,346.70 105.74	23,290.80	8,750.00	3.04%
TOTAL TREASURY AND FEDERAL AGENCIES		\$ 3,038,497.35	\$ 2,698,836.54	\$ 339,660.81	\$ 112,648.00	3.71%
NONGOVERNMENT OBLIGATIONS						
ABBOTT LABS NTS 5.60% DTD 11/09/2007 DUE 11/30/2017 CALLABLE	200,000	238,830.00 119.42	214,750.00 107.38	24,080.00	11,200.00	4.69%
CATERPILLAR INC NT 5.70% DTD 08/08/2006 DUE 08/15/2016 CALLABLE	200,000	234,692.00 117.35	207,672.00 103.84	27,020.00	11,400.00	4.86%
CHEVRON CORPORATION SR NT 4.95% DTD 03/03/2009 DUE 03/03/2019 CALLABLE	200,000	236,220.00 118.11	207,436.00 103.72	28,784.00	9,900.00	4.19%
CONOCOPHILLIPS GTD NT 5.75% DTD 02/03/2009 DUE 02/01/2019 CALLABLE	200,000	241,000.00 120.50	226,400.00 113.20	14,600.00	11,500.00	4.77%
DEERE JOHN CAP CORP NT 7.00% DTD 03/22/2002 DUE 03/15/2012	200,000	202,722.00 101.36	223,700.00 111.85	-20,978.00	14,000.00	6.91%



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
DISNEY WALT CO 4.70% DTD 12/04/2007 DUE 12/01/2012 CALLABLE	150,000	155,658.00 103.77	153,093.00 102.06	2,565.00	7,050.00	4.53%
GOLDMAN SACHS GROUP INC 5.125% DTD 01/12/2005 DUE 01/15/2015	150,000	153,316.50 102.21	146,593.50 97.73	6,723.00	7,687.00	5.01%
INTERNATIONAL BUSINESS MACHS CORP DEB 7.50% DTD 06/15/1993 DUE 06/15/2013	150,000	164,773.50 109.85	178,967.25 119.31	-14,193.75	11,250.00	6.83%
JPMORGAN & CHASE & CO SB NT 4.75% DTD 04/28/2008 DUE 05/01/2013 NON-CALLABLE	200,000	209,084.00 104.54	211,988.00 105.99	-2,904.00	9,500.00	4.54%
MERRILL LYNCH & CO INC MEDIUM TERM NTS TRANCHE # TR 00453 5.00% DTD 11/22/2004 DUE 01/15/2015	150,000	144,501.00 96.33	142,309.50 94.87	2,191.50	7,500.00	5.19%
ORACLE CORP 4.95% DTD 04/09/2008 DUE 04/15/2013 CALLABLE	225,000	237,611.25 105.61	244,728.00 108.77	-7,116.75	11,137.00	4.69%
PG&E ENERGY RECOVERY FDG LLC 2005 2 ENERGY RECOVERY BD CL A 2 5.03% DTD 11/09/2005 DUE 03/25/2014	18,424.08	18,611.94 101.02	18,010.26 97.75	601.68	926.00	4.98%
UNITED PARCEL SVC INC SR NT 4.50% DTD 01/15/2008 DUE 01/15/2013 CALLABLE	225,000	234,265.50 104.12	242,332.16 107.70	-8,066.66	10,125.00	4.32%

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
UNITED TECHNOLOGIES CORP NT 5.375% DTD 12/07/2007 DUE 12/15/2017 CALLABLE	200,000	236,586.00 118.29	207,998.00 104.00	28,588.00	10,750.00	4.54%
WACHOVIA BK NATL ASSN MEDIUM TERM SUB BK NTS TRANCHE # SB 00005 5.60% DTD 03/09/2006 DUE 03/15/2016	225,000	240,941.25 107.09	227,295.47 101.02	13,645.78	12,600.00	5.23%
TOTAL NONGOVERNMENT OBLIGATIONS		\$ 2,948,812.94	\$ 2,853,273.14	\$ 95,539.80	\$ 146,525.00	4.97%
FOREIGN OBLIGATIONS						
SHELL INTERNATIONAL FIN BV GTD NT 4.30% DTD 09/22/2009 DUE 09/22/2019 CALLABLE	150,000	174,052.50 116.04	157,684.06 105.12	16,368.44	6,450.00	3.71%
TOTAL FOREIGN OBLIGATIONS		\$ 174,052.50	\$ 157,684.06	\$ 16,368.44	\$ 6,450.00	3.71%
TOTAL FIXED INCOME		\$ 6,161,362.79	\$ 5,709,793.74	\$ 451,569.05	\$ 265,623.00	4.31%
EQUITIES						
COMMON STOCK						
MATERIALS						
CELANESE CORP DEL COM SER A	319	14,122.13 44.27	10,911.86 34.21	3,210.27	76.00	0.54%



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
FMC CORP COM NEW	101	8,690.04 86.04	6,956.68 68.88	1,733.36	60.00	0.70%
ROCKWOOD HLDGS INC COM	426	16,771.62 39.37	14,807.76 34.76	1,963.86		
TOTAL MATERIALS		\$ 39,583.79	\$ 32,676.30	\$ 6,907.49	\$ 136.00	0.35%
INDUSTRIALS						
AMETEK INC NEW COM	415	17,471.50 42.10	13,585.11 32.74	3,886.39	99.00	0.57%
C H ROBINSON WORLDWIDE INC COM NEW	128	8,931.84 69.78	9,319.07 72.81	-387.23	168.00	1.89%
DOVER CORP COM	196	11,377.80 58.05	10,578.12 53.97	799.68	246.00	2.17%
EATON CORP COM	251	10,926.03 43.53	11,221.87 44.71	-295.84	341.00	3.12%
FLUOR CORP NEW COM	162	8,140.50 50.25	8,891.71 54.89	-751.21	81.00	1.00%
GRAINGER W W INC COM	116	21,714.04 187.19	14,096.32 121.52	7,617.72	306.00	1.41%
KANSAS CITY SOUTHERN COM	248	16,866.48 68.01	10,292.47 41.50	6,574.01		

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
LANDSTAR SYS INC COM	169	8,098.48 47.92	6,272.79 37.12	1,825.69	37.00	0.46%
MSC INDL DIRECT INC CL A	124	8,872.20 71.55	6,779.32 54.67	2,092.88	124.00	1.40%
PRECISION CASTPARTS CORP COM	68	11,205.72 164.79	9,049.44 133.08	2,156.28	8.00	0.07%
ROPER INDS INC NEW COM	173	15,028.51 86.87	12,180.09 70.41	2,848.42	95.00	0.63%
STERICYCLE INC COM	166	12,934.72 77.92	11,935.07 71.90	999.65		
TIMKEN CO COM	260	10,064.60 38.71	12,071.18 46.43	-2,006.58	208.00	2.07%
TRIUMPH GROUP INC NEW COM	232	13,560.40 58.45	9,361.82 40.35	4,198.58	37.00	0.27%
TOTAL INDUSTRIALS		\$ 175,192.82	\$ 145,634.38	\$ 29,558.44	\$ 1,750.00	1.00%
TELECOMMUNICATION SERVICES						
AMERICAN TOWER CORP CL A	317	19,023.17 60.01	16,059.22 50.66	2,963.95		
NII HLDGS INC COM NEW	256	5,452.80 21.30	6,250.16 24.42	-797.36		



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
SBA COMMUNICATIONS CORP COM	138	5,928.48 42.96	5,863.80 42.49	64.68		
TOTAL TELECOMMUNICATION SERVICES		\$ 30,404.45	\$ 28,173.18	\$ 2,231.27	\$ 0.00	0.00%
CONSUMER DISCRETIONARY						
ADVANCE AUTO PTS INC COM	193	13,438.59 69.63	11,701.59 60.63	1,737.00	46.00	0.34%
AUTOZONE INC COM	97	31,522.09 324.97	22,595.18 232.94	8,926.91		
BED BATH BEYOND INC COM	270	15,651.90 57.97	11,663.35 43.20	3,988.55		
DARDEN RESTAURANTS INC COM	220	10,027.60 45.58	9,886.80 44.94	140.80	378.00	3.77%
DICKS SPORTING GOODS INC OC-COM	419	15,452.72 36.88	12,339.55 29.45	3,113.17	209.00	1.36%
DISCOVERY COMMUNICATNS NEW COM SER C	289	10,895.30 37.70	10,941.92 37.86	-46.62		
DOLLAR TREE INC COM	277	23,021.47 83.11	13,829.81 49.93	9,191.66		
GAMESTOP CORP NEW CLA	399	9,627.87 24.13	7,313.67 18.33	2,314.20		

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ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
MARRIOTT INTERNATIONAL CL A	358	10,442.86 29 17	12,142.13 33.92	-1,699.27	143.00	1 37%
MOHAWK INDS INC COM	135	8,079.75 59.85	7,496.55 55.53	583.20		
PANERA BREAD CO CL A	105	14,852.25 141.45	9,634.16 91.75	5,218.09		
PETSMART INC COM	349	17,900.21 51.29	12,517.62 35.87	5,382.59	195.00	1.09%
PRICELINE COM INC COM NEW	60	28,062.60 467.71	21,436.80 357.28	6,625.80		
SALLY BEAUTY HLDGS INC COM	461	9,740.93 21 13	9,115.40 19.77	625.53		
TJX COS INC NEW COM	594	38,342.70 64.55	26,706.24 44.96	11,636.46	451.00	1 18%
TEMPUR PEDIC INTL INC COM	191	10,033.23 52.53	6,258.08 32.77	3,775.15		
TOTAL CONSUMER DISCRETIONARY		\$ 267,092.07	\$ 205,578.85	\$ 61,513.22	\$ 1,422.00	0.53%
CONSUMER STAPLES						
BROWN FORMAN CORP CL B	170	13,686.70 80.51	10,565.50 62.15	3,121.20	238.00	1 74%



COHEN, RYNA & MELVIN FOUNDATION, TUA

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PORTFOLIO INVESTMENTS

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CHURCH & DWIGHT INC COM	314	14,368.64 45 76	10,999 42 35 03	3,369.22	213 00	1.49%
HANSEN NATURAL CORP COM	178	16,400 92 92.14	8,845.60 49 69	7,555.32		
HEINZ H J CO COM	181	9,781.24 54 04	8,878 05 49 05	903.19	347 00	3.55%
TOTAL CONSUMER STAPLES		\$ 54,237.50	\$ 39,288.57	\$ 14,948.93	\$ 798.00	1.47%
ENERGY						
WEATHERFORD INTERNATIONAL LTD REG	591	8,652 24 14.64	11,080 54 18 75	-2,428 30		
CONCHO RES INC COM	163	15,281.25 93 75	11,260.94 69.09	4,020.31		
EL PASO CORPORATION COM	840	22,318 80 26 57	17,046.96 20 29	5,271.84	33.00	0.15%
NOBLE ENERGY INC COM	71	6,701 69 94 39	5,369.80 75 63	1,331 89	62 00	0.93%
PEABODY ENERGY CORP COM	298	9,866.78 33.11	15,723 36 52 76	-5,856.58	101.00	1.03%
QEP RES INC COM	241	7,061 30 29.30	7,357 73 30 53	-296.43	19 00	0.27%

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
RANGE RESOURCES CORP COM	90	5,574.60 61.94	5,684.00 63.16	-109.40	14.00	0.26%
SOUTHWESTERN ENERGY CO COM	260	8,304.40 31.94	9,177.50 35.30	-873.10		
WHITING PETE CORP NEW COM	260	12,139.40 46.69	14,564.98 56.02	-2,425.58		
TOTAL ENERGY FINANCIALS		\$ 95,900.46	\$ 97,265.81	\$ -1,365.35	\$ 229.00	0.24%
AMERIPRISE FINL INC COM	261	12,956.04 49.64	13,965.20 53.51	-1,009.16	292.00	2.26%
DIGITAL RLTY TR INC COM	172	11,467.24 66.67	10,301.08 59.89	1,166.16	467.00	4.08%
INTERCONTINENTALEXCHANGE INC COM	101	12,175.55 120.55	11,523.94 114.10	651.61		
JONES LANG LASALLE INC COM	114	6,983.64 61.26	9,918.00 87.00	-2,934.36	34.00	0.49%
PRICE T ROWE GROUP INC COM	240	13,668.00 56.95	12,625.01 52.60	1,042.99	297.00	2.18%
TOTAL FINANCIALS		\$ 57,250.47	\$ 58,333.23	\$ -1,082.76	\$ 1,090.00	1.91%



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
HEALTH CARE						
AETNA INC NEW COM	210	8,859.90 42.19	6,632.20 31.82	2,177.70	147.00	1.66%
AMERISOURCEBERGEN CORP COM	325	12,086.75 37.19	11,955.77 36.79	130.98	169.00	1.40%
CATALYST HEALTH SOLUTIONS INC COM	238	12,376.00 52.00	9,569.29 40.21	2,806.71		
DAVITA INC COM	168	12,736.08 75.81	12,225.48 72.77	510.60		
HEALTHSOUTH CORP COM NEW	331	5,848.77 17.67	6,108.01 18.45	-259.24		
HUMANA INC COM	174	15,244.14 87.61	9,543.90 54.85	5,700.24	174.00	1.14%
INTUITIVE SURGICAL INC COM NEW	48	22,224.48 463.01	13,420.80 279.60	8,803.68		
LABORATORY CORP AMER HLDGS COM NEW	149	12,809.53 85.97	11,790.37 79.13	1,019.16		
LINCARE HLDGS INC COM	389	10,001.19 25.71	10,875.31 27.96	-874.12	311.00	3.11%
MCKESSON CORP COM	174	13,556.34 77.91	10,841.94 62.31	2,714.40	139.00	1.03%

COHEN, RYNA & MELVIN FOUNDATION, TUA

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ST JUDE MED INC COM	417	14,303.10 34.30	16,570.58 39.74	-2,267.48	350.00	2.45%
SHIRE LIMITED AMERICAN DEPOSITARY SHARES	265	27,533.50 103.90	19,134.46 72.21	8,399.04	106.00	0.38%
TOTAL HEALTH CARE		\$ 167,579.78 ✓	\$ 138,718.11 ✓	\$ 28,861.67	\$ 1,396.00	0.83%
INFORMATION TECHNOLOGY						
CHECK POINT SOFTWARE TECH COM	283	14,868.82 52.54	11,062.24 39.09	3,806.58		
AVAGO TECHNOLOGIES LTD SHS	443	12,784.98 28.86	10,247.34 23.13	2,537.64	212.00	1.66%
ALLIANCE DATA SYSTEMS CORP COM	276	28,659.84 103.84	18,890.96 68.45	9,768.88		
ALTERA CORP COM	557	20,664.70 37.10	16,513.38 29.65	4,151.32	178.00	0.86%
AMPHENOL CORP CL A	195	8,851.05 45.39	9,691.50 49.70	-840.45	11.00	0.13%
ANSYS INC COM	309	17,699.52 57.28	14,015.75 45.36	3,683.77		
BMC SOFTWARE INC COM	256	8,391.68 32.78	12,202.81 47.67	-3,811.13		



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
COGNIZANT TECH SOLUTIONS CRP COM	504	32,412.24 64.31	33,139.66 65.75	-727.42		
EQUINIX INC COM NEW	94	9,531.60 101.40	6,901.01 73.42	2,630.59		
FIDELITY NATL INFORMATION SVCS INC COM	247	6,567.73 26.59	6,923.41 28.03	-355.68	49.00	0.75%
FISERV INC COM	391	22,967.34 58.74	21,531.43 55.07	1,435.91		
JUNIPER NETWORKS INC COM	459	9,368.19 20.41	14,478.47 31.54	-5,110.28		
LINEAR TECHNOLOGY CORP COM	313	9,399.39 30.03	9,555.14 30.53	-155.75	300.00	3.20%
MICROCHIP TECHNOLOGY INC COM	640	23,443.20 36.63	19,224.12 30.04	4,219.08	890.00	3.80%
MOLEX INC COM	525	12,526.50 23.86	11,691.62 22.27	834.88	420.00	3.35%
POLYCOM INC COM	454	7,400.20 16.30	9,301.46 20.49	-1,901.26		
RIVERBED TECHNOLOGY INC COM	464	10,904.00 23.50	10,942.44 23.58	-38.44		

COHEN, RYNA & MELVIN FOUNDATION, TUA

ACCOUNT NUMBER:
STATEMENT PERIOD:41-0084-00-8
12/01/11 - 12/31/11

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
SKYWORKS SOLUTIONS INC COM	455	7,380.10 16.22	9,913.13 21.79	-2,533.03		
TOTAL INFORMATION TECHNOLOGY		\$ 263,821.08	\$ 246,225.87	\$ 17,595.21	\$ 2,060.00	0.78%
TOTAL COMMON STOCK		\$ 1,151,062.42	\$ 991,894.30	\$ 159,168.12	\$ 8,881.00	0.77%
EQUITY MUTUAL FUNDS						
LARGE CAP EQUITY VALUE FUND						
INVESCO DISCIPLINED EQUITY FD CL Y #8542	298,315.687	3,075,634.73 10.31	2,334,964.58 7.83	740,670.15	26,848.00	0.87%
TOTAL LARGE CAP EQUITY VALUE FUND		\$ 3,075,634.73	\$ 2,334,964.58	\$ 740,670.15	\$ 26,848.00	0.87%
INTL EQUITY FUNDS						
MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CL I #1212	48,591.872	737,138.70 15.17	750,000.00 15.44	-12,861.30	25,219.00	3.42%
TOTAL INTL EQUITY FUNDS		\$ 737,138.70	\$ 750,000.00	\$ -12,861.30	\$ 25,219.00	3.42%
INTL EQUITY FUNDS - EMERGING MKTS						
LAZARD EMERGING MARKETS PORTFOLIO - IN #638	26,156.515	439,429.45 16.80	529,175.99 20.23	-89,746.54		
MATTHEWS PACIFIC TIGER FD CL I	22,523.517	457,903.10 20.33	510,577.04 22.67	-52,673.94	2,522.00	0.55%



COHEN, RYNA & MELVIN FOUNDATION, TUA

ACCOUNT NUMBER: 41-0084-00-8
STATEMENT PERIOD: 12/01/11 - 12/31/11

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
TOTAL INTL EQUITY FUNDS - EMERGING MKTS						
		\$ 897,332.55	\$ 1,039,753.03	\$ -142,420.48	\$ 2,522.00	0.28%
TOTAL EQUITY MUTUAL FUNDS						
		\$ 4,710,105.98	\$ 4,124,717.61	\$ 585,388.37	\$ 54,589.00	1.16%
TOTAL EQUITIES						
		\$ 5,861,168.40	\$ 5,116,611.91	\$ 744,556.49	\$ 63,470.00	1.08%
ALTERNATIVE ASSETS						
ENHANCED YIELD EQUITY						
AT MLP FUND	1	1,050,984.42	1,000,000.00	50,984.42		
		1,050,984.42	1,000,000.00			
NEUBERGER BERMAN EQUITY INCOME						
FUND INS #1818	66,905 511	740,644 01	750,000 00	-9,355 99	22,346 00	3 02%
		11 07	11 21			
TOTAL EQUITY						
		\$ 1,791,628.43	\$ 1,750,000.00	\$ 41,628.43	\$ 22,346.00	1.25%
FIXED INCOME						
DREYFUS EMERGING MARKETS DEBT						
LOCAL CURRENCY FUND CLASS I #6083	16,801 075	221,102.15	250,000.00	-28,897 85	11,491 00	5.20%
		13.16	14.88			
RIDGEWORTH CLASSIC SEIX FLOATING						
RATE HIGH INCOME FUND CL I #5203	28,026 906	242,432.74	250,000 00	-7,567.26	11,750.00	4.85%
		8.65	8.92			

COHEN, RYNA & MELVIN FOUNDATION, TUA

ACCOUNT NUMBER:
STATEMENT PERIOD:

41-0084-00-8
12/01/11 - 12/31/11

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
TOTAL FIXED INCOME		\$ 463,534.89	\$ 500,000.00	\$ -36,465.11	\$ 23,241.00	5.01%
TOTAL ENHANCED YIELD		\$ 2,255,163.32	\$ 2,250,000.00	\$ 5,163.32	\$ 45,587.00	2.02%
TOTAL ALTERNATIVE ASSETS		\$ 2,255,163.32	\$ 2,250,000.00	\$ 5,163.32	\$ 45,587.00	2.02%
TOTAL MARKET VALUE		\$ 14,621,982.78	\$ 13,420,693.92	\$ 1,201,288.86	\$ 375,225.00	2.57%

RECEIPTS

	DATE	INCOME CASH	PRINCIPAL CASH
INTEREST INCOME			
DISNEY WALT CO 4.70% DTD 12/04/2007 DUE 12/01/2012 CALLABLE			
INT TO 12/01/11 ON 150,000	12/01/11	3,525.00	

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
160. BERKLEY W R CORP COM	10/15/2010	01/18/2011	4,388.39	4,452.80	-64.41
198.116 DODGE & COX INTERNATIONAL AL STOCK FD	12/22/2010	11/07/2011	6,248.58	7,007.36	-758.78
76. DOVER CORP COM	10/15/2010	07/20/2011	5,063.64	4,101.72	961.92
172. EMERGENCY MEDICAL SVCS CORP CL A	10/15/2010	02/14/2011	10,811.59	9,411.84	1,399.75
369. FOREST OIL CORP	06/22/2011	10/10/2011	3,976.41	7,222.00	-3,245.59
77. HANSEN NATURAL CORP COM	10/15/2010	06/22/2011	5,748.00	3,826.47	1,921.53
123.671 HARBOR FD INTL FD INST #2011	12/17/2010	11/07/2011	6,886.00	7,315.12	-429.12
66. LABORATORY CORP AMER HLDGS COM NEW	10/15/2010	02/14/2011	5,768.16	5,222.58	545.58
226. LONE PINE RES INC COM	06/22/2011	10/10/2011	1,350.48	2,766.81	-1,416.33
.007 LONE PINE RES INC COM	06/22/2011	10/21/2011	0.05	0.09	-0.04
93. LUBRIZOL CORP	10/15/2010	03/21/2011	12,454.29	10,532.25	1,922.04
148. MSCI INC CL A	10/15/2010	01/18/2011	5,333.89	5,276.20	57.69
51. NII HLDGS INC COM NEW	VAR	12/22/2011	1,068.26	1,887.95	-819.69
529. NALCO HLDG CO COM	10/15/2010	10/04/2011	18,300.56	14,076.69	4,223.87
19. PRECISION CASTPARTS CORP	10/15/2010	09/16/2011	3,241.87	2,528.52	713.35
9. PRICELINE COM INC COM NEW	10/15/2010	04/28/2011	4,891.43	3,215.52	1,675.91
10. PRICELINE COM INC COM NEW	10/15/2010	06/22/2011	4,847.13	3,572.80	1,274.33
300. ROBERT HALF INTL INC COM	10/15/2010	06/22/2011	7,960.43	7,980.00	-19.57
135. SBA COMMUNICATIONS CORP	02/14/2011	06/22/2011	5,159.22	5,951.97	-792.75
170. STEC INC COM	10/15/2010	07/29/2011	1,704.80	2,525.71	-820.91
154. STEC INC COM	04/20/2011	07/29/2011	1,544.34	3,028.87	-1,484.53
476. WESTERN UN CO COM	10/15/2010	06/22/2011	9,400.86	8,548.96	851.90
Totals			126,148.00	120,452.00	5,696.00



Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
200000. BELLSOUTH CORP 4.75% DTD	12/22/2009	06/23/2011	210,534.00	214,157.10	-3,623.10
25000. CATERPILLAR INC NT 5.70%					
DTD 08/08/2006 DUE 08/15/2	12/01/2006	06/23/2011	29,248.58	25,959.00	3,289.58
200000. CISCO SYS INC SR NT 5.25%					
DTD 02/22/2006 DUE 02/22/2	12/22/2009	02/22/2011	200,000.00	210,450.00	-10,450.00
14156.285 DODGE & COX INTERNATIONAL					
AL STOCK FD	10/13/2010	11/07/2011	446,489.23	500,000.00	-53,510.77
276.38 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #E00975	02/21/2002	02/15/2011	276.38	281.48	-5.10
315.99 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #E00975	02/21/2002	03/15/2011	315.99	321.82	-5.83
338.49 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #E00975	02/21/2002	04/15/2011	338.49	344.73	-6.24
248.29 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #E00975	02/21/2002	05/15/2011	248.29	252.87	-4.58
372.47 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #E00975	02/21/2002	06/15/2011	372.47	379.34	-6.87
251.79 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #E00975	02/21/2002	07/15/2011	251.79	256.43	-4.64
279.72 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #E00975	02/21/2002	08/15/2011	279.72	284.88	-5.16
300.48 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #E00975	02/21/2002	09/15/2011	300.48	306.02	-5.54
314.55 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #E00975	02/21/2002	10/15/2011	314.55	320.35	-5.80
226.05 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #E00975	02/21/2002	11/15/2011	226.05	230.22	-4.17
241.04 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #E00975	02/21/2002	12/15/2011	241.04	245.48	-4.44
237.45 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #E00975	02/21/2002	12/31/2011	237.45	241.83	-4.38
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
550000. FEDERAL HOME LN MTG CORP DEB 5.125% DTD 07/16/2002	VAR	06/23/2011	577,999.40	568,120.00	9,879.40
290000. FEDERAL NATL MTG ASSN NTS 5.50% DTD 03/26/2001 DUE 0	VAR	03/15/2011	290,000.00	309,189.01	-19,189.01
225000. FEDERAL NATL MTG ASSN 4.375% DTD 03/28/2003 DUE	VAR	06/23/2011	238,877.42	226,019.10	12,858.32
34.7 GNMA GTD PASSTHRU CTF POOL #340894 7.500% DTD 02	01/28/2000	02/15/2011	34.70	34.14	0.56
34.94 GNMA GTD PASSTHRU CTF POOL #340894 7.500% DTD 02	01/28/2000	03/15/2011	34.94	34.37	0.57
35.16 GNMA GTD PASSTHRU CTF POOL #340894 7.500% DTD 02	01/28/2000	04/15/2011	35.16	34.59	0.57
35.4 GNMA GTD PASSTHRU CTF POOL #340894 7.500% DTD 02	01/28/2000	05/16/2011	35.40	34.82	0.58
35.64 GNMA GTD PASSTHRU CTF POOL #340894 7.500% DTD 02	01/28/2000	06/15/2011	35.64	35.06	0.58
35.88 GNMA GTD PASSTHRU CTF POOL #340894 7.500% DTD 02	01/28/2000	07/15/2011	35.88	35.30	0.58
36.12 GNMA GTD PASSTHRU CTF POOL #340894 7.500% DTD 02	01/28/2000	08/15/2011	36.12	35.53	0.59
36.36 GNMA GTD PASSTHRU CTF POOL #340894 7.500% DTD 02	01/28/2000	09/15/2011	36.36	35.77	0.59
36.6 GNMA GTD PASSTHRU CTF POOL #340894 7.500% DTD 02	01/28/2000	10/17/2011	36.60	36.01	0.59
36.84 GNMA GTD PASSTHRU CTF POOL #340894 7.500% DTD 02	01/28/2000	11/15/2011	36.84	36.24	0.60
37.09 GNMA GTD PASSTHRU CTF POOL #340894 7.500% DTD 02	01/28/2000	12/15/2011	37.09	36.49	0.60
37.34 GNMA GTD PASSTHRU CTF POOL #340894 7.500% DTD 02	01/28/2000	12/31/2011	37.34	36.73	0.61
200000. GENERAL ELEC CAP CORP MEDIUM TERM NTS TRANCHE #	07/26/2005	02/22/2011	200,000.00	214,704.00	-14,704.00
115000. GOLDMAN SACHS GROUP INC 113. HANSEN NATURAL CORP COM	11/16/2006 10/15/2010	06/23/2011 10/27/2011	122,052.57 9,692.74	112,388.35 5,615.47	9,664.22 4,077.27
Totals					



Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
8392.078 HARBOR FD INTL FD INST #2011	10/13/2010	11/07/2011	467,270.90	500,000.00	-32,729.10
200000. HEWLETT PACKARD CO GBLB NT 2.25% DTD 05/27/2009 DUE 0	12/22/2009	05/27/2011	200,000.00	204,038.00	-4,038.00
50000. JPMORGAN & CHASE & CO SB NT 4.75% DTD 04/28/2008 DUE	08/17/2009	06/23/2011	53,153.00	52,997.00	156.00
309. LIBERTY GLOBAL INC COM SER	10/15/2010	11/03/2011	13,061.95	10,241.56	2,820.39
35. MARRIOTT VACATIONS WRLDWDE CP COM	10/15/2010	12/05/2011	587.04	708.20	-121.16
.8 MARRIOTT VACATIONS WRLDWDE CP COM	10/15/2010	12/06/2011	13.01	16.19	-3.18
41704.43 MASSACHUSETTS RRB SPL PURP TR DEL 2005-1 RATE RE	11/01/2006	03/15/2011	41,704.43	40,709.06	995.37
22826.621 MASSACHUSETTS RRB SPL PURP TR DEL 2005-1 RATE RE	11/01/2006	09/15/2011	22,826.62	22,281.82	544.80
55000. MERRILL LYNCH & CO INC MEDIUM TERM NTS TRANCHE #	08/01/2006	06/23/2011	56,465.06	52,180.15	4,284.91
197. NII HLDGS INC COM NEW	12/10/2010	12/22/2011	4,126.40	8,264.88	-4,138.48
200000. OLD DOMINION ELEC COOP BD 2001 SER A 6.25% DTD 09/28	VAR	06/01/2011	200,000.00	215,651.80	-15,651.80
30047.3 PG&E ENERGY RECOVERY FDG	06/29/2006	03/25/2011	30,047.30	29,372.41	674.89
29359.67 PG&E ENERGY RECOVERY FDG	06/29/2006	06/25/2011	29,359.67	28,700.22	659.45
33944.26 PG&E ENERGY RECOVERY FDG	06/29/2006	09/25/2011	33,944.26	33,181.84	762.42
32850.2 PG&E ENERGY RECOVERY FDG	06/29/2006	12/25/2011	32,850.20	32,112.35	737.85
175000. PITNEY BOWES INC SR NT 4.625% DTD 09/27/2002 DUE	VAR	06/23/2011	177,159.82	168,916.75	8,243.07
450000. US TREASURY NOTE 4.750% DTD 05/15/04 DUE 05/15/201	VAR	06/23/2011	503,928.18	455,853.73	48,074.45
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			4195227.00	4245718.00	-50,492.00
Totals			4195227.00	4245718.00	-50,492.00



Statement Detail

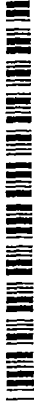
COHEN RYNA&MELVIN FNDTN 211
Realized Gains and Losses

Period Ended December 31, 2011

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
ABB LTD SPONSORED ADR CMN	Mar 16 2010	Jan 05 2011	5,000.00	108,967.15	106,705.00	0.00	2,262.15	2,262.15	ST
NOBLE ENERGY INC CMN	Nov 03 2010	Jan 05 2011	3,000.00	249,132.58	249,768.30	0.00	(635.72)	(635.72)	ST
HONEYWELL INTL INC CMN	Apr 13 2010	Jan 24 2011	2,000.00	110,509.27	91,366.20	0.00	19,243.07	19,243.07	ST
WELLPPOINT, INC CMN	Jan 05 2011	Jan 24 2011	2,000.00	123,012.63	116,977.40	0.00	6,035.23	6,035.23	ST
YAHOO INC CMN	Jul 08 2010	Jan 25 2011	5,000.00	79,388.47	73,274.50	0.00	6,113.97	6,113.97	ST
	Jul 08 2010	Jan 26 2011	5,000.00	77,616.50	73,274.50	0.00	4,342.00	4,342.00	ST
	Oct 22 2010	Jan 26 2011	5,000.00	77,616.50	82,239.00	0.00	(4,622.50)	(4,622.50)	ST
HONEYWELL INTL INC CMN	Apr 13 2010	Jan 26 2011	4,000.00	222,270.12	182,732.40	0.00	39,537.72	39,537.72	ST
FLIR SYSTEMS INC CMN	Jan 13 2010	Jan 31 2011	2,000.00	61,387.41	63,504.60	0.00	(2,117.19)	(2,117.19)	LT
COLFAX CORPORATION CMN	Oct 09 2008	Feb 01 2011	1,300.00	24,522.46	12,823.33	0.00	11,699.13	11,699.13	LT
	Oct 09 2008	Feb 01 2011	3,700.00	69,709.98	36,497.17	0.00	33,212.81	33,212.81	LT
CYS CAREMARK CORPORATION CMN	Oct 17 2008	Feb 03 2011	8,000.00	259,259.01	223,496.00	0.00	35,763.01	35,763.01	LT
FLIR SYSTEMS INC CMN	Jan 13 2010	Feb 04 2011	3,000.00	95,818.75	95,256.90	0.00	561.85	561.85	LT
PEPSICO INC CMN	May 04 2010	Feb 04 2011	4,000.00	254,587.90	263,797.20	0.00	(9,209.30)	(9,209.30)	ST
NALCO HOLDING COMPANY CMN	Oct 26 2010	Feb 11 2011	6,000.00	163,337.85	168,379.20	0.00	(5,041.35)	(5,041.35)	ST
THE GOODYEAR TIRE & RUBBER CO CMN	Feb 04 2011	Feb 14 2011	10,000.00	141,100.28	128,895.00	0.00	12,205.28	12,205.28	ST
TRINITY INDUSTRIES INC (DEL) CMN	Feb 09 2009	Feb 16 2011	5,000.00	157,104.47	62,061.50	0.00	95,042.97	95,042.97	LT
HARTFORD FINANCIAL SVCS GROUP CMN	Jan 05 2011	May 05 2011	5,000.00	137,300.35	141,700.50	0.00	(4,400.15)	(4,400.15)	ST
MORGAN STANLEY CMN	Feb 04 2011	May 05 2011	3,000.00	75,656.74	89,171.10	0.00	(13,514.36)	(13,514.36)	ST
	Feb 11 2011	May 05 2011	5,000.00	126,094.57	150,476.50	0.00	(24,381.93)	(24,381.93)	ST
WEYERHAEUSER CO CMN	Jan 26 2011	May 05 2011	8,000.00	177,656.58	183,702.40	0.00	(6,045.82)	(6,045.82)	ST
	Jan 31 2011	May 05 2011	3,000.00	66,621.22	69,051.30	0.00	(2,430.08)	(2,430.08)	ST
	Feb 01 2011	May 05 2011	3,000.00	66,621.22	71,030.10	0.00	(4,408.88)	(4,408.88)	ST
BANK OF AMERICA CORP CMN	Feb 14 2011	May 18 2011	10,000.00	117,047.74	149,234.00	0.00	(32,186.26)	(32,186.26)	ST
	Feb 05 2009	Jun 22 2011	5,000.00	53,998.95	20,750.00	0.00	33,248.95	33,248.95	LT
	Oct 08 2008	Jul 19 2011	5,000.00	47,561.58	110,033.50	0.00	(62,471.92)	(62,471.92)	LT





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

Period Ended December 31, 2011

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
Feb 05 2009	Jul 19 2011	5,000 00	47,561 58	20,750 00	0 00	26,811 58	26,811 58	LT
WELLPOINT, INC CMN	Jan 05 2011	4,000 00	292,297 58	233,954 80	0 00	58,342 78	58,342 78	ST
CITIGROUP INC CMN	Aug 07 2009	2,000 00	77,327 11	82,200 00	0 00	(4,872 89)	(4,872 89)	LT
	Jun 08 2010	1,000 00	38,663 56	37,269 00	0 00	1,394 56	1,394 56	LT
EMC CORPORATION MASS CMN	Oct 17 2008	2,500 00	66,748 71	25,276 25	0 00	41,472 46	41,472 46	LT
NEWS CORPORATION CMN CLASS B	Oct 10 2008	5,000 00	83,475 39	41,258 50	0 00	42,216 89	42,216 89	LT
	Oct 17 2008	5,000 00	83,475 39	46,894 50	0 00	36,580 89	36,580 89	LT
STANDARD PACIFIC CORP NEW CMN	Apr 14 2010	10,000 00	31,800 37	60,504 00	0 00	(28,703 63)	(28,703 63)	LT
PFIZER INC CMN	Apr 14 2010	10,000 00	181,907 49	170,899 00	0 00	11,008 49	11,008 49	LT
	Jan 25 2011	5,000 00	90,953 75	93,600 00	0 00	(2,646 25)	(2,646 25)	ST
HEWLETT-PACKARD CO CMN	Jul 19 2011	5,000 00	152,389 56	178,567 00	0 00	(26,177 44)	(26,177 44)	ST
MGM RESORTS INTERNATIONAL CMN	Sep 10 2009	10,000 00	81,909 41	111,799 00	0 00	(29,889 59)	(29,889 59)	LT
	Jan 13 2010	5,000 00	40,954 71	60,974 50	0 00	(20,019 79)	(20,019 79)	LT
EXELIS INC CMN	Jul 28 2011	4,000 00	43,004 37	51,351 01	0 00	(8,346 64)	(8,346 64)	ST
	Aug 18 2011	1,000 00	10,751 09	10,249 96	0 00	501 14	501 14	ST
OVERSEAS SHIPHOLDING GRP CMN	Jun 22 2011	5,000 00	62,973 28	140,567 00	0 00	(77,593 72)	(77,593 72)	ST
MONEYGRAM INTL INC CMN	Apr 29 2010	2,500 00	46,639 60	64,732 92	0 00	(18,093 32)	(18,093 32)	LT
	May 04 2010	3,750 00	69,959 40	91,366 62	0 00	(21,407 22)	(21,407 22)	LT
CITIGROUP INC CMN	Jun 08 2010	2,000 00	53,121 58	74,538 00	0 00	(21,416 42)	(21,416 42)	LT
	Feb 16 2011	3,000 00	79,682 36	147,825 00	0 00	(68,142 64)	(68,142 64)	ST
DOW CHEMICAL CO CMN	Feb 06 2009	3,000 00	81,879 82	33,075 30	0 00	48,804 52	48,804 52	LT
DRESSER-RAND GROUP INC CMN	Jul 28 2011	1,000 00	51,642 30	54,479 90	0 00	(2,837 60)	(2,837 60)	ST
EBAY INC CMN	Jan 26 2011	5,000 00	148,088 15	155,210 50	0 00	(7,122 35)	(7,122 35)	ST
TRANSOCEAN LTD CMN	Dec 29 2010	2,000 00	87,413 31	138,297 60	0 00	(50,884 29)	(50,884 29)	ST
	Jul 19 2011	1,000 00	43,706 66	63,157 30	0 00	(19,450 64)	(19,450 64)	ST
SHORT TERM GAINS								
			① 1,166,013 09	1,017,429 78	③ 0 00	148,583 34	148,583 34	
SHORT TERM LOSSES			① 2,271,526 99	2,641,604 91	⑤ 0 00	(370,077 92)	(370,077 92)	
NET SHORT TERM GAINS (LOSSES)			3,437,540 08	3,659,034 67	⑥ 0 00	(221,494 58)	(221,494 58)	
LONG TERM GAINS								
			② 1,244,125 56	826,307 45	④ 0 00	417,818 11	417,818 11	
LONG TERM LOSSES			② 510,661 17	719,653 14	④ 0 00	(208,991 97)	(208,991 97)	
NET LONG TERM GAINS (LOSSES)			1,754,786 73	1,545,960 59	⑦ 0 00	208,826 14	208,826 14	

ST: $\Sigma ① = 3,437,540$ $\Sigma ③ = 3,659,035$

LT: $\Sigma ② = 1,754,787$ $\Sigma ④ = 1,545,960$

The Melvin & Ryna Cohen Family Foundation Report YTD 2011

/-----2011-----/

Name	Date	Check#	Amount	Donors	Personal Expense	Address
ACWIS (American Committee for the Weizman Institute of Science)	12/12/2011	4175	1,000	R		7201 Wisconsin Avenue, #730, Bethesda, MD 20814 2850 Quebec Street, NW, Washington, DC 20008 2850 Quebec Street, NW, Washington, DC 20008
Adas Israel Congregation	8/30/2011	4095	5,395	R		DC 20008 2850 Quebec Street, NW, Washington, DC 20008
Adas Israel Congregation	9/15/2011	4107	100	R		DC 20008 2850 Quebec Street, NW, Washington, DC 20008
Adas Israel Congregation	10/17/2011	4121	100	R		DC 20008 2850 Quebec Street, NW, Washington, DC 20008
Adas Israel Congregation	10/26/2011	4123	100	R		DC 20008 3800 N. Charles Street, Baltimore, MD 21218
Al and Etta Charitable Foundation	9/8/2011	4102	500	R		57 West 57th Street, Suite 904, MY, NY 10019
Alzheimer's Drug Discovery Foundation	5/5/2011	4054	100	R		5335 Wisconsin Ave., NW # 440Washington, DC 39 Broadway, 15th Floor, New York, NY 10006
American Friends of Hebrew University (AFHU)	6/21/2011	4074	3,000	R		15 W 16th Street, New York, NY 10011-6391
American Friends of Tel Aviv University	12/26/2011	4169	1,000	R		
American Jewish Historical Society	9/15/2011	4106	100	R		

AJWS (American Jewish World Service)	12/26/2011	4191	5,000	D	131 Steuart Street, #200, San Francisco, CA 94105 c/o Adas Israel, 1100 Connecticut Ave, NW, # 1020 11700 Preston Road #660-327, Dallas, Texas 75230 5555 North Tamiami Trail, Sarasota, FL 34243 110 East 59th Street, 26th Floor, New York, NY 10022 100 Southeast Second Street # 2200, Miami, FL 4103 Benning Road, NE, Washington DC 20019 33 East 33rd Street, 7th Floor, New York, NY 10016 1225 Eye St., NW, # 1100, Washington, DC 20005 San Francisco Gauss Campus, 655 Brotherhood Way, 1427 Clarkview Road, Suite 100, Baltimore MD 21209 15600 Mulholland Drive, Los Angeles, CA 94105 /2231 Crystal Drive #200, Arlington, VA 22202
Anne Frank House, Inc	7/27/2011	4081	25	R	
Art Alliance for Contemporary Glass (AAGC)	3/16/2011	4049	100	R	
Asolo Theatre Company	6/21/2011	4078	7,500	R	
Association of Israel's Decorative Arts (AIDA)	12/26/2011	4172	1,000	R	
Best Buddies Int'n	10/7/2011	4116	5,000	N&M	
BGCGW (Boys and Girls Clubs of Greater Washington)	9/26/2011	4110	1,000	R	
Birthright Israel Foundation	12/26/2011	4166	20,000	D	
Brady Center/Brady Campaign	9/22/2011	4108	500	R	
Brandeis Hillel Day School Annual Fund	12/26/2011	4165	12,000	D	
Cal Ripken, Sr. Foundation	6/1/2011	4068	1,500	N&M	
Camp Ramah	12/26/2011	4164	10,000	D	
Cancer Research, Friends of	8/5/2011	4091	10,000	R, N&M	

Capital Camps	3/8/2011	4048	1,000	N&M	133 Rollins Avenue, Unit 4, Rockville, MD 20852
CESJDS (Charles E. Smith Jewish Day School)	8/16/2011	4093	5,000	R	1901 East Jefferson St., Rockville, MD 20852
Children's National Medical Ctr	5/20/2011	4067	11,500	N&M	111 Michigan Avenue, NW, Washington, DC
Children's Hospital Foundation	3/8/2011	4046	2,500	N&M	801 Roeder Road, # 300, Silver Spring, MD 20910
Congregation B'nai Tzedek	10/7/2011	4114	12,825	N&M	10621 South Glen Road, Potomac, MD 20854
Congregation Kol Shofar Capital Campaign	7/13/2011	4080	200,000	D&H	P.O. Box 970, Mill Valley, CA 94942
Corcoran Gallery of Art	6/21/2011	4073	1,500	R	500 17th Street, NW, Washington, DC 20006
Corcoran Gallery of Art	7/27/2011	4084	5,000	R	500 17th Street, NW, Washington, DC 20006
Cystic Fibrosis Foundation	11/4/2011	4124	1,000		6391 Arlington Road, Suite 312, Bethesda, MD 20814
DC ACT	7/27/2011	4083	5,000	R	1616 P Street, NW # 420, Washington, DC 20036
DCJCC	5/20/2011	4066	5,000	N&M	1529 Sixteenth Street, NW, Washington, DC
DCJCC	9/8/2011	4105	200	R	1529 Sixteenth Street, NW, Washington, DC
Defiant Requiem Foundation, The	8/18/2011	4094	10,000	R	P.O. Box 6242, Washington, DC 20015

Easter Seals	2/17/2011	4044	2,500	N&M	C/O Craig Ruppert, 7950 Hawkins Creamery Road, P.O. Box 1118, Edgartown, MA 02539-1118 P.O. Box 1868, Edgartown, MA 02539 1726 M Street, N.W. # 202, Washington, DC 20036 c/o Craig Ruppert, 7950 Hawkins Creamery Road, 4800 Mattie Moore Court, Fairfax, VA 22030 1220 East West Highway # 120, Silver Spring, MD 6121 Montrose Road, Rockville, MD 20852
Edgartown Patrolman's Association	9/8/2011	4103	25	R	
Farm Institute, The	5/17/2011	4058	500	R	
Fight For Children	8/5/2011	4088	10,500	N&M	
Food for The Poor	12/23/2011	4192	1,000	N&M	
Gesher Jewish Day School	12/26/2011	4173	1,000	R	
Hadassah	12/26/2011	4182	30,000	R	
Hebrew Home of Greater Washington	12/26/2011	4193	50,000	N&M	
Imagination Stage	1/28/2011	4039	1,000	N&M	4908 Auburn Ave , Bethesda, MD 20814 4125 Albemarle Street, NW, Washington, DC 2020 K Street NW, Suite 7600, Washington, DC 2020 K Street NW, Suite 7600, Washington, DC 2020 K Street NW, Suite 7600, Washington, DC 2020 K Street NW, Suite 7600, Washington, DC
IONA	5/5/2011	4052	500	R	
Israel Project, The (TIP)	8/16/2011	4092	1,000	R	
Israel Project, The (TIP)	9/8/2011	4099	5,000	N&M	
Israel Project, The (TIP)	12/26/2011	4174	1,000	R	

James Renwick Alliance	2/10/2011	4042	2,500	R	4405 East-West Hwy #510, Bethesda, MD 20814 P O Box 37012, MRC 410, Washington, DC
James Smithsonian Soc. Of the	12/26/2011	4178	2,500		
JBH International	9/30/2011	4111	100	R	110 East 30th Street, New York, NY 10016 6125 Montrose Road, Rockville, MD 20852 6125 Montrose Road, Rockville, MD 20852
JCC of Greater Washington	5/20/2011	4063	1,800	N&M	
JCC of Greater Washington	12/26/2011	4184	200,000	R, N&M	
JCCs of North America	9/8/2011	4101	5,000	N&M	520 Eighth Avenue, New York, NY 10018 6101 Montrose Road #205, Rockville, MD 20852 6101 Montrose Road #205, Rockville, MD 20852
JCRC of Greater Washington	12/26/2011	4185	3,000	R	
Jewish Community Relations Council (JCRC)	12/26/2011	4181	2,000	R, N&M	116 East 27th Street, 10th Floor, New York, NY 10016 12320 Parklawn Dr. # 200, Rockville, MD 20852
Jewish Council for Public Affairs	2/14/2011	4043	1,000	R	
Jewish Council for the Aging (JCA)	4/20/2011	4050	300	R	
Jewish Federation of Greater Washington (JFGW)	6/2/2011	4071	5,000	N&M	6101 Montrose Road, Rockville, MD 20852 6101 Montrose Road, Rockville, MD 20852
Jewish Federation of Greater Washington (JFGW)	12/26/2011	4160	300,000	R, N&M	1500 East Jefferson Street, Rockville, MD 20852
Jewish Foundation for Group Homes (JFGH)	8/5/2011	4090	10,000	R, N&M	

Jewish Foundation for Group Homes (JFGH)	9/8/2011	4098	15,000	N&M	1500 East Jefferson Street, Rockville, MD 20852
Jewish Foundation for Group Homes (JFGH)	12/26/2011	4186	200,000	R, N&M	601 I Street, NW, Washington, DC 20001
Jewish Historical Society of Greater Washington	2/9/2011	4041	5,000	R	601 I Street, NW, Washington, DC 20001
Jewish Historical Society of Greater Washington	9/8/2011	4104	5,000	R	1400 K Street, NW #1212, Washington, DC 20005
Juvenile Diabetes Research Foundation (JDRF)	11/4/2011	4126	10,000	N&M	P.O. Box 101510, Arlington, VA 22210
Kennedy Center, Mark Twain Award	9/8/2011	4100	5,000	N&M	2736 Bancroft Way, Berkeley, CA 94704
Lehthaus Judiaca	12/26/2011	4162	10,000	D	7933 Robinson Road, Bethesda, MD 20817
Lisa Sandler Spaeth Memorial Fund	10/11/2011	4117	500	R	2707 Terrapin Trail, Comcast Center, College Park, MD Watershed Center for Ceramic Arts, 19 Brick Hill Road, 111 Edgartown Road, Vineyard Haven, MA 02557
M Club/ Rodman Golf Tournament	8/5/2011	4089	1,000	N&M	Vineyard Haven, MA 02568
Marilyn & John W. Barrett Salad Days Artist Fund	7/27/2011	4082	25	R	130 Center Street, Vineyard Haven, MA 02568
Martha's Vineyard Community Services	12/26/2011	4170	2,500	R	
Martha's Vineyard Hebrew Center	6/6/2011	4072	2,000	R	
Martha's Vineyard Hebrew Center	10/11/2011	4118	200	R	

Martha's Vineyard Hebrew Center	12/26/2011	4180	2,000	R	130 Center Street, Vineyard Haven, MA 02568 One Hospital Road, P.O. Box 1477, Oak Bluffs, MA 02557
Martha's Vineyard Hospital	12/26/2011	4168	1,000	R	
Massachusetts General Hospital	7/28/2011	4085	25,000	R	55 Fruit Street, Boston, MA 02114
Massachusetts General Hospital	12/26/2011	4179	50,000	R	55 Fruit Street, Boston, MA 02114
Memorial Sloan-Kettering Cancer Center	2/18/2011	4045	100	R	1275 York Ave., New York, NY 10065 4115 Wisconsin Avenue, NW, Washington, DC 2000B South Club Drive, Landover, MD 20785
Moment Magazine	12/26/2011	4176	3,600	R	
National Gallery of Art	12/26/2011	4177	50,000	N&M	
National Jewish Health	5/5/2011	4053	100		P.O. Box 5898, Denver, CO 80217 P.O. Box 39903, Philadelphia, PA 19106
National Museum of American History	6/21/2011	4075	1,000	R	
National Symphony Orchestra	9/8/2011	4096	50,000	R	P.O. Box 101510, Arlington, VA 22210 8283 Greensboro Drive, McLean, VA 22102
Neediest Kids	11/4/2011	4125	10,000		290 Huntington Avenue, Boston, MA 02115
New England Conservatory	5/10/2011	4055	100	R	290 Huntington Avenue, Boston, MA 02115
New England Conservatory	9/22/2011	4109	500	R	

PANIM	8/5/2011	4085	15,000	R	6101 Montrose Road, Suite 200, Rockville, MD 20852 3622 Lyckan Pkwy, Suite 6002, Durham, NC 27707 1600 21st Street NW, Washington, DC 20009
Partnership for Jewish Center	12/26/2011	4187	20,000	R, N&M	
Phillips Collection	12/27/2011	4188	25,000	R	
San Francisco Conservatory of Music	12/26/2011	4167	5,000	D	50 Oak Street, San Francisco, CA 94115 1776 Massachusetts Ave, Suite 600, Washington, DC 516 Eighth Street, SE, Washington, DC 20003
Seed School/Foundation, The	12/26/2011	4189	40,000	R,	Elm Street at Bedford Terrace, Northampton, MA Elm Street at Bedford Terrace, Northampton, MA 8600 Old Georgetown Road, Bethesda, MD 20814
Shakespeare Theatre Company	8/5/2011	4087	2,500	N&M	P.O. Box 34520, Bethesda, MD 20827
Smith College	10/17/2011	4120	25,000	R	??
Smith College Museum of Art	10/17/2011	4119	5,000	R	
Suburban Hospital Foundation	6/2/2011	4070	5,000	N&M	
Sunflower Bakery	5/10/2011	4056	500	R	
Teach for America	5/20/2011	4065	1,000	N&M	
Temple Emmanuel	5/17/2011	4059	50	R	60 Tudor Street, Chelsea, MA 02150 1529 Sixteenth St, NW, Washington, DC 20036
Theatre J	6/21/2011	4079	5,000		

TheatreC	9/8/2011	4097	500	N&M	2428 Tracy Place, NW, Washington, DC 20008 P O. Box 97349, Washington, DC 20090
United States Holocaust Museum	4/20/2011	4051	400	R	P.O. Box 585, Driver, CO 80291 3131 Samuel Riggs IV Alumni Ctr, College Park, MD 208 West Franklin Street, Campus Box 6100, Chapel Hill,
University of Denver	11/18/2011	4127	10,000	N&M	
University of Maryland College Park Foundation, Inc.	5/20/2011	4061	3,000	N&M	
University of North Carolina	12/26/2011	4161	10,000	R, N&M	
Vail Valley Foundation	2/7/2011	4040	5,000	N&M	P.O. Box 309, Vail, CO 81658 P O Box 1815, Vineyard Haven, MA 02568 1828 L Street, NW, Suite 1050,
VGC Foundation (Vineyard Conservation Society)	5/17/2011	4061	500	R	
Washington Institute, The	10/7/2011	4115	10,000	N&M	Washington, DC 2775 South Quincy Street, Arlington, VA 22206 2000 L Street, NW, Suite 510,
Washington National Opera	5/17/2011	4057	50,000	R	
Washington Performing Arts Society (WPAS)	6/21/2011	4076	20,000	R	Washington, DC 2775 South Quincy Street, Arlington, VA 22206 4455 Connecticut Ave , NW, Suite 200, Washington, DC 4456 Connecticut Ave , NW, Suite 200, Washington, DC
WETA Leadership Circle	5/17/2011	4060	1,000	R	
Women for Women International	6/2/2011	4069	5,000	N&M	
Women for Women International	1/5/2012	4212	25,000	N&M	

1776 Mass Ave, NW
#810, Washington,
DC 20036
2010 Linden Lane,
Silver Spring, MD
20910

YACHAD

10/24/2011 4122 1,000 N&M

Yeshiva of Greater Washington, The

6/21/2011 4077 10,000 R

Miscellaneous grants

1,425

1,734,270

Status of Multi-Year Pledges as of 12/26/11

COHEN FAMILY FOUNDATION

DONEE	DATE OF ORIGINAL PLEDGE	TOTAL PLEDGE	PAID TO DATE AMOUNT PAID	LAST PAYMENT INFORMATION		BALANCE DUE
				DATE /	CHECK # AMOUNT	
UNIVERSITY OF NORTH CAROLINA@ CHAPEL HILL	12/17/2007	\$ 50,000 00	\$ 45,000	12/26/11	4161 10,000	\$ 5,000
HADASSAH	Sept-07 Nov-08	\$ 150,000 00	\$ 120,000	12/26/2011	4182 30,000	\$ 30,000
HEBREW HOME	June-10	\$ 250,000 00	\$ 100,000	12/26/11	4183 50,000	\$ 150,000
JCCGW	Jul-08	\$ 1,000,000.00	\$ 600,000	12/26/11	4184 200,000	\$ 400,000
PARTNERSHIP FOR A JEWISH CENTER	Nov-07	\$ 100,000.00	\$ 80,000	12/26/11	4187 20,000	\$ 20,000
KOL SHOFAR	Apr-08	\$ 1,000,000 00	\$ 800,000	7/13/11	4080 200,000	\$ 200,000
THE PHILLIPS COLLECTION	Jun-07	\$ 150,000 00	\$ 125,000	12/26/11	4188 25,000	\$ 25,000
THE SEED FOUNDATION	Jun-09	\$ 200,000 00	\$ 120,000	12/26/11	4189 40,000	\$ 80,000
UNITED STATES HOLOCAUST MUSEUM	Dec-07	\$ 660,000 00	\$ 388,000	12/26/11	4190 264,000	\$ 272,000
	TOTALS	\$ 3,560,000 00	\$ 2,378,000			\$ 1,182,000