Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
THE COBY FOUNDATION LTD
C/O WARD L E MINTZ EXEC DIRECTOR

A Employer identification number
13-3781874

Number and street (or P O box number if mail is not delivered to street address) 511 AVENUE OF THE AMERICAS NO 387
Room/suite

B Telephone number (see instructions)
(212) 741-7022

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10011

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, 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)*▶$ 12,724,351

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

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

Part I	**Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	48,114	48,114		
4	Dividends and interest from securities	100,513	100,513		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	669,855			
b	Gross sales price for all assets on line 6a 1,473,102				
7	Capital gain net income (from Part IV, line 2)		669,855		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	766	766		
12	**Total.** Add lines 1 through 11	819,248	819,248		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	66,500	33,250		33,250
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	6,850	3,425		3,425
c	Other professional fees (attach schedule)	110,165	55,083		55,082
17	Interest				
18	Taxes (attach schedule) (see instructions)	14,774	714		0
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	240	0		240
22	Printing and publications				
23	Other expenses (attach schedule)	3,514	0		3,527
24	**Total operating and administrative expenses.** Add lines 13 through 23	202,043	92,472		95,524
25	Contributions, gifts, grants paid	369,500			369,500
26	**Total expenses and disbursements.** Add lines 24 and 25	571,543	92,472		465,024
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	247,705			
b	**Net investment income** (if negative, enter -0-)		726,776		
c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	37,230	646,624	646,624
	2	Savings and temporary cash investments	709,523	266,845	266,845
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	64,234	64,234	62,188
	b	Investments—corporate stock (attach schedule)	4,705,853	5,029,510	9,217,548
	c	Investments—corporate bonds (attach schedule)	1,348,645	1,105,977	1,079,245
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	326,766	326,766	1,386,331
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	65,570	65,570	65,570
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	7,257,821	7,505,526	12,724,351
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	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	7,257,821	7,505,526	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	7,257,821	7,505,526	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	7,257,821	7,505,526	

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	7,257,821
2	Enter amount from Part I, line 27a	2	247,705
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	7,505,526
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	7,505,526

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	669,855
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	416,498	8,287,849	0 050254
2011	386,568	7,889,834	0 048996
2010	385,008	7,885,084	0 048827
2009	470,224	7,949,591	0 059151
2008	461,342	10,134,700	0 045521

2	**Total** of line 1, column (d).	2	0 252749
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0 050550
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	10,061,931
5	Multiply line 4 by line 3.	5	508,631
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	7,268
7	Add lines 5 and 6.	7	515,899
8	Enter qualifying distributions from Part XII, line 4.	8	465,024

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ___________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	14,536
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	14,536
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	14,536
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	5,700		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	18,500		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	24,200
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	91
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	9,573
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 9,573 **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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶WWW COBYFOUNDATION ORG

14 The books are in care of ▶WARD L E MINTZ Telephone no ▶(212) 741-7022

Located at ▶511 AVENUE OF AMERICAS 387 NEW YORK NY ZIP+4 ▶10011

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 |

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services . . . . ▶	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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 . . . . ▶	0

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	9,665,398
b	Average of monthly cash balances	1b	484,190
c	Fair market value of all other assets (see instructions)	1c	65,570
d	**Total** (add lines 1a, b, and c)	1d	10,215,158
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	10,215,158
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	153,227
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,061,931
6	**Minimum investment return.** Enter 5% of line 5	6	503,097

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	503,097
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 14,536		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	14,536
3	Distributable amount before adjustments Subtract line 2c from line 1	3	488,561
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	488,561
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	488,561

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	465,024
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	465,024
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	465,024

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				488,561
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			321,706	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 465,024				
a Applied to 2012, but not more than line 2a			321,706	
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 2013 distributable amount.				143,318
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 *(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	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				345,243
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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

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

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

	Tax year	Prior 3 years			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see 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))

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

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 or e-mail address of the person to whom applications should be addressed

THE COBY FOUNDATION LTD - CO WARD L
511 AVENUE OF THE AMERICAS 387
NEW YORK, NY 10011
(212) 741-7022

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

NEW YORK/NEW JERSEY AREA COMMON APPLICATION FORM - WWW PHILANTHROPYNEWYORK ORG

c Any submission deadlines

NONE

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

THE COBY FOUNDATION, LTD IS RESTRICTED TO FUNDING PROJECTS THAT FOCUS ON TEXTILES AND NEEDLE ARTS AT NON-PROFIT ORGANIZATIONS IN THE NORTHEAST AND MID-ATLANTIC ALL PROJECTS MUST HAVE A PUBLIC DIMENSION

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 Additional Data Table				
Total . . . . ▶ 3a				369,500
b *Approved for future payment*				
Total . . . . ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	48,114	
4 Dividends and interest from securities. . . .			14	100,513	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	766	
8 Gain or (loss) from sales of assets other than inventory			18	669,855	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		819,248	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 819,248

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2014-06-11	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
MICHAEL J MOSS				P00184391
Firm's name	MBAF CPAS LLC		Firm's EIN 13-3842744	
Firm's address	440 PARK AVE SOUTH-5TH FL NEW YORK, NY 10016		Phone no (212) 576-1400	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
50000 GOLDMAN SACHS GROUP INC	P	2012-10-25	2013-05-06
50000 MERRILL LYNCH & CO INC	P	2010-11-05	2013-01-17
30000 GENERAL ELECTRIC CAP CORP	P	2011-08-17	2013-05-01
30000 BARCLAYS BANK PLC	P	2011-08-03	2013-05-06
10000 GLAXOSMITHKLINE CAP INC	P	2011-08-17	2013-05-15
25000 DAIMLERCHRYSLER NORTH AMER	P	2011-08-18	2013-11-15
30000 VODAFONE GROUP PLC NEW	P	2011-10-28	2013-12-13
300 3M CO	P	2008-06-26	2013-04-16
750 3M CO	P	2008-10-17	2013-04-16
55 LIBERTY GLOBAL INC	P	2003-11-26	2013-05-03
384 LIBERTY GLOBAL INC	P	2008-10-17	2013-05-03
15 LIBERTY GLOBAL INC	P	2004-04-27	2013-05-03
1000 LIBERTY GLOBAL INC	P	2004-06-22	2013-05-03
332 LIBERTY GLOBAL INC	P	2004-08-19	2013-05-03
900 LIBERTY GLOBAL INC	P	2004-08-18	2013-05-03
600 LIBERTY GLOBAL INC	P	2005-08-16	2013-05-03
25 LIBERTY GLOBAL INC	P	2003-04-15	2013-05-03
249 LIBERTY GLOBAL INC	P	2003-03-24	2013-05-03
40 LIBERTY GLOBAL INC	P	2004-03-19	2013-05-03
250 NEWS CORPORATION	P	2009-02-13	2013-09-20
1600 TWENTY-FIRST CENTURY FOX INC	P	2009-03-06	2013-09-20
1000 TWENTY-FIRST CENTURY FOX INC	P	2009-02-13	2013-09-20
1425 NEWS CORPORATION	P	2009-03-06	2013-09-20
25 NEWS CORPORATION	P	2009-03-09	2013-09-20
525 NEWS CORPORATION	P	2010-09-21	2013-09-20
1050 NEWS CORPORATION	P	2011-07-15	2013-09-20
1400 AON CORPORATION	P	2010-07-13	2013-09-20
500 AON CORPORATION	P	2010-07-14	2013-09-20
200 ECOLAB INC	P	2008-07-15	2013-09-20
1000 ECOLAB INC	P	2008-10-31	2013-09-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
3200 MORGAN STANLEY	P	2012-07-26	2013-09-20
800 NOBLE ENERGY INC	P	2003-04-23	2013-09-20
200 NOBLE ENERGY INC	P	2004-02-19	2013-09-20
500 THERMO FISHER SCIENTIFIC INC	P	2008-12-29	2013-09-20
224 UNITEDHEALTH GROUP INC	P	2003-03-14	2013-09-20
76 UNITEDHEALTH GROUP INC	P	2003-03-17	2013-09-20
800 MCDONALDS CORPORATION	P	2009-10-19	2013-09-20
1900 APACHE CORPORATION	P	2012-11-14	2013-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53,269		52,922	347
58,973		55,081	3,892
30,000		31,551	-1,551
33,771		32,283	1,488
10,000		10,734	-734
25,000		27,737	-2,737
30,000		32,584	-2,584
31,828		21,308	10,520
79,569		42,771	36,798
3,860		987	2,873
26,949		6,866	20,083
1,053		278	775
70,178		17,093	53,085
23,299		3,970	19,329
63,161		14,015	49,146
42,107		13,851	28,256
1,754		417	1,337
17,474		4,089	13,385
2,807		738	2,069
4,138		767	3,371
52,840		7,332	45,508
33,025		5,686	27,339
23,587		3,521	20,066
414		61	353
8,690		3,460	5,230
17,380		7,824	9,556
105,669		68,667	37,002
37,739		24,524	13,215
19,768		8,621	11,147
98,839		37,146	61,693

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
90,522		41,627	48,895
53,624		6,770	46,854
13,406		2,266	11,140
46,974		16,305	30,669
15,930		4,732	11,198
5,405		1,640	3,765
77,788		47,508	30,280
162,312		145,515	16,797

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			347
			3,892
			-1,551
			1,488
			-734
			-2,737
			-2,584
			10,520
			36,798
			2,873
			20,083
			775
			53,085
			19,329
			49,146
			28,256
			1,337
			13,385
			2,069
			3,371
			45,508
			27,339
			20,066
			353
			5,230
			9,556
			37,002
			13,215
			11,147
			61,693

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			48,895
			46,854
			11,140
			30,669
			11,198
			3,765
			30,280
			16,797

Form 990PF Part VIII Line 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
DR LESLIE SHANKEN C/O THE COBY FOUNDATION LTD 511 AVENUE OF THE AMERICAS 387 NEW YORK, NY 100118436	CHAIRMAN 5 00	0	0	0
MARTHA C HOWELL C/O THE COBY FOUNDATION LTD 511 AVENUE OF THE AMERICAS 387 NEW YORK, NY 100118436	DIRECTOR 5 00	0	0	0
LUCILLE A ROUSSIN C/O THE COBY FOUNDATION LTD 511 AVENUE OF THE AMERICAS 387 NEW YORK, NY 100118436	SECRETARY 5 00	0	0	0
ROSEMARIE GARIPOLI C/O THE COBY FOUNDATION LTD 511 AVENUE OF THE AMERICAS 387 NEW YORK, NY 100118436	DIRECTOR 5 00	0	0	0
WARD LE MINTZ C/O THE COBY FOUNDATION LTD 511 AVENUE OF THE AMERICAS 387 NEW YORK, NY 100118436	EXECUTIVE DIRECTOR 12 00	66,500	0	0
SCOTT I FULMER C/O THE COBY FOUNDATION LTD 511 AVENUE OF THE AMERICAS 387 NEW YORK, NY 100118436	DIRECTOR 5 00	0	0	0
LEA PAINE HIGHET C/O THE COBY FOUNDATION LTD 511 AVENUE OF THE AMERICAS 387 NEW YORK, NY 100118436	TREASURER 5 00	0	0	0

Form 990PF Part XV Line 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*				
AMERICAN FOLK ARTS MUSEUM 1865 BROADWAY 11TH FLOOR NEW YORK,NY 10023	N/A	PUBLIC CHARITY	EXHIBITION	35,000
BIGGS MUSEUM OF AMERICAN ART PO BOX 711406 FEDERAL STREET DOVER,DE 19903	N/A	PUBLIC CHARITY	EXHIBITION	25,000
CHESTER COUNTY HISTORICAL SOCIETY 225 NORTH HIGH STREET WESTCHESTER,PA 19380	N/A	PUBLIC CHARITY	EXHIBITION	35,000
CURRIER MUSEUM OF ART 150 ASH STREET MANCHESTER,NH 03104	N/A	PUBLIC CHARITY	EXHIBITION	20,000
GRANTMAKERS IN THE ARTS 4055 21ST AVENUE WEST STE 100 SEATTLE,WA 98199	N/A	PUBLIC CHARITY	EXHIBITION	1,000
HANCOCK COUNTY TRUSTEES FOR WOODLAWN MUSEUM PO BOX 1478 ELLSWORTH,ME 04605	N/A	PUBLIC CHARITY	EXHIBITION	15,000
HISTORIC PHILADELPHIABETSY ROSS HOUSE 150 S INDEPENDENCE MALL STE 550 PHILADEPHIA,PA 19106	N/A	PUBLIC CHARITY	EXHIBITION	16,700
IROQUOIS INDIAN MUSEUM PO BOX 7 324 CAVERNS ROAD HOWES CAVE,NY 12092	N/A	PUBLIC CHARITY	EXHIBITION	9,800
MUSEUM OF CITY OF NEW YORK 1220 FIFTH AVENUE NEW YORK,NY 10029	N/A	PUBLIC CHARITY	EXHIBITIONEXHIBITION	50,000
MUSEUM OF FINE ARTS BOSTON 465 HUNTINGTON AVENUE BOSTON,MA 02115	N/A	PUBLIC CHARITY	EXHIBITION	30,000
NATIONAL MUSEUM OF WOMEN IN THE ARTS 1250 NEW YORK AVENUE NW WASHINGTON,DC 20005	N/A	PUBLIC CHARITY	EXHIBITION	10,000
NATURAL HERIT TRUSTFLAGS BLDG1 EMPIRE STATE PLAZA 14FL ALBANY,NY 12238	N/A	PUBLIC CHARITY	EXHIBITION	17,000
PEABODY ESSEX MUSEUM EAST INDIA SQUARE SALEM,MA 01970	N/A	PUBLIC CHARITY	EXHIBITION	25,000
RISD MUSEUM 224 BENEFIT STREET PROVIDENCE,RI 02903	N/A	PUBLIC CHARITY	EXHIBITION	30,000
THE METROPOLITAN MUSEUM OF ART 1000 5TH AVE NEW YORK,NY 10028	N/A	PUBLIC CHARITY	EXHIBITION	50,000
Total . . . . ▶ **3a**				369,500

TY 2013 Accounting Fees Schedule

Name: THE COBY FOUNDATION LTD
C/O WARD L E MINTZ EXEC DIRECTOR

EIN: 13-3781874

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND BOOKKEEPING	6,850	3,425		3,425

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TY 2013 Investments Corporate Bonds Schedule

Name: THE COBY FOUNDATION LTD
C/O WARD L E MINTZ EXEC DIRECTOR

EIN: 13-3781874

Name of Bond	End of Year Book Value	End of Year Fair Market Value
30000 GENERAL ELC CAP CORP 5/1/13 4.8%	0	0
10000 GLAXOSMITHKLINE CAP INC 5/15/13 4.85%	0	0
25000 DAIMLERCHRYSLER NORTH AMER HLDG COPR 11/15/13 6.5%	0	0
30000 VODAFONE GROUP PLC 12/16/13 5.0%	0	0
30000 ROGERS WIRELESS 3/1/14 4.75%	33,809	30,286
30000 MORGAN STANLEY GLOBAL 4/1/14 4.75%	31,256	30,238
20000 BBVA US SENIOR SA UNIPER 5/16/14 3.25%	19,884	20,160
30000 WACHOVIA CORPORATIOIN 8/1/14 5.25%	32,367	30,816
20000 AMERICAN INTL GROUP 9/15/14 4.25%	19,890	20,500
30000 CITIGROUP INC 9/15/14 4.25%	30,145	30,854
30000 JP MORGAN CHASE & CO 9/15/14 5.125%	32,443	30,908
25000 SBC COMMUNICATIONS INC 9/15/14 5.1%	27,665	25,797
20000 VERIZON COMMUNICATIONS	19,988	20,117
30000 TD AMERITRADE HOLDING CORP 2/1/14 5.3%	32,238	30,974
30000 SIMON PROPERTY GROUP LP 2/1/15 4.2%	32,283	30,882
30000 CATERPILLAR FINANCIAL SE 6/24/15 2.75%	30,896	30,944
30000 HSBC FINANCE CORP 6/30/15 5.0%	31,859	31,702
30000 AMERICAN EXPRESS CREDIT CO 9/15/15 2.75%	30,639	31,046
25000 PRUDENTIAL FINANCIAL INC 9/17/15 4.75%	27,098	26,641
30000 RABOBANK NEDERLAND 10/13/15 2.125%	30,304	30,773
25000 JOHNSON CONTROLS INC 1/15/16 5.5%	28,505	27,156
25000 THERMO FISHER SCIENTIFIC 3/1/16 3.2%	26,545	26,137
30000 BP CAPITAL MARKETS PLC 3/11/16 3.2%	31,387	31,502
25000 COMCAST CORP 3/15/16 5.9%	29,062	27,610
25000 METLIFE INC 6/1/16 6.75%	29,450	28,426
30000 BARCLAYS BANK PLC 9/22/16 5.0%	0	0
20000 INTEL CORP 10/1/16 1.95%	20,084	20,560
50000 BLACKROCK INC. 12/10/14 3.5%	53,092	51,461
50000 SHELL INTERNATIONAL FINANCIAL 9/22/15 4.75%	53,849	52,330
50000 DEUTSCHE BANK AG LONDON 8/29/17 6.0%	60,200	57,108
50000 GOLDMAN SACHS GROUP INC. 2/7/16 3.625%	0	0
50000 JOHN DEERE CAPITAL CORP 9/16/17 2.8%	54,048	52,342
50000 ORACLE CORP 10/25/17 1.2%	50,171	49,203
50000 PEPSICO INC 8/13/15 0.7%	50,267	50,053
50000 US BANCORP 7/27/15 2.45%	52,456	51,406
50000 UNITED TECHNOLOGIES CORP 6/1/17 1.8%	51,906	50,771
50000 WAL MART STORES INC.	52,191	50,542
50000 MERRILL LYNCH & CO	0	0

TY 2013 Investments Corporate Stock Schedule

Name: THE COBY FOUNDATION LTD
C/O WARD L E MINTZ EXEC DIRECTOR

EIN: 13-3781874

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3700 ECOLAB INC COM	124,356	385,799
1371 LIBERTY GLOBAL INC COM SER A	26,892	122,019
4816 LIBERTY GLOBAL INC COM SER C	86,110	406,085
4624 UNITED HEALTH GROUP INC	130,994	348,187
2200 NESTLE S A SPONSORED ADR REPSTG REG	75,441	161,898
2300 THERMO FISHER SCIENTIFIC INC	88,125	256,105
2000 FIDELITY NATIONAL INFORMATION SVCS INC	36,543	107,360
4900 AON CORP	240,333	411,061
5400 LOEWS CORP	192,356	260,496
3700 PEPSICO INC	241,677	306,878
950 3M CO	78,571	133,238
3500 ALTERA CORP	61,756	113,789
1900 APACHE CORP	0	0
3600 BERKLEY WR CORP	93,383	156,204
5900 BERKSHIRE HATHAWAY INC DEL CL B	475,473	699,504
8000 COCA-COLA CO	167,794	330,480
6400 COMCAST CORP SPL CL A	94,794	319,232
1237 GOLDMAN SACHS GROUP INC	139,168	219,271
350 GOOGLE INC.	188,905	392,248
13700 MICROSOFT CORPORATION	382,058	512,517
8400 MONDELEZ INTERNATIONAL	180,226	296,520
12200 MORGAN STANLEY	187,254	382,592
13100 NEWS CORPORATION CLASS A	0	0
6400 NOBLE ENERGY INC.	188,984	435,904
19700 ORACLE CORP	592,178	753,722
2700 PRAXAIR INC	193,327	351,081
4700 WAL MART STORES INC	237,906	369,843
10500 TWENTY-FIRST CENTURY FOX	102,939	369,285
1200 ANADARKO PETROLEUM CORP	93,479	95,184
3700 CONSTELLATION BRANDS INC	158,899	260,406

Name of Stock	End of Year Book Value	End of Year Fair Market Value
4500 DISH NETWORK CORP	169,589	260,640
800 MC DONALD'S CORPORATION	0	0

TY 2013 Investments Government Obligations Schedule

Name:	THE COBY FOUNDATION LTD C/O WARD L E MINTZ EXEC DIRECTOR
EIN:	13-3781874
US Government Securities - End of Year Book Value:	0
US Government Securities - End of Year Fair Market Value:	0
State & Local Government Securities - End of Year Book Value:	64,234
State & Local Government Securities - End of Year Fair Market Value:	62,188

TY 2013 Investments - Other Schedule

Name: THE COBY FOUNDATION LTD
C/O WARD L E MINTZ EXEC DIRECTOR

EIN: 13-3781874

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MILLENNIUM INTERNATIONAL LTD	AT COST	326,766	1,386,331

TY 2013 Other Assets Schedule

Name: THE COBY FOUNDATION LTD
C/O WARD L E MINTZ EXEC DIRECTOR

EIN: 13-3781874

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
HISTORICAL AUDIO TAPES, TEXTILES, WORKS OF ART AND DECORATIVE ART	65,570	65,570	65,570

TY 2013 Other Expenses Schedule

Name: THE COBY FOUNDATION LTD
C/O WARD L E MINTZ EXEC DIRECTOR

EIN: 13-3781874

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	83	0		83
NEW YORK STATE FILING FEES	750	0		750
INSURANCE	668	0		668
PROFESSIONAL DUES/MEMBERSHIPS	815	0		815
MISC EXPENSE	397	0		410
POSTAGE & SHIPPING	801	0		801

TY 2013 Other Income Schedule

Name: THE COBY FOUNDATION LTD
C/O WARD L E MINTZ EXEC DIRECTOR

EIN: 13-3781874

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BNY MELLON ACCOUNT #4050	266	266	266
BNY MELLON ACCOUNT #7360	500	500	500

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TY 2013 Other Professional Fees Schedule

Name: THE COBY FOUNDATION LTD
C/O WARD L E MINTZ EXEC DIRECTOR

EIN: 13-3781874

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	104,886	52,443		52,443
PROFESSIONAL FEES	5,279	2,640		2,639

TY 2013 Taxes Schedule

Name: THE COBY FOUNDATION LTD
C/O WARD L E MINTZ EXEC DIRECTOR

EIN: 13-3781874

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN INCOME TAX WITHHELD	714	714		0
FEDERAL EXCISE TAXES	14,060	0		0