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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
ASSETS	1	Cash – non-interest-bearing					
	2	Savings and temporary cash investments		487,211.		487,211.	
	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 sch)					
		Less: allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments – U.S. and state government obligations (attach schedule)					
	b	Investments – corporate stock (attach schedule) <b>Statement 1</b>		9,195,063.		9,735,293.	
	c	Investments – corporate bonds (attach schedule)					
	11	Investments – land, buildings, and equipment: basis					
	Less: accumulated depreciation (attach schedule)						
12	Investments – mortgage loans						
13	Investments – other (attach schedule)						
14	Land, buildings, and equipment: basis						
	Less: accumulated depreciation (attach schedule)						
15	Other assets (describe)						
16	<b>Total assets</b> (to be completed by all filers – see the instructions. Also, see page 1, item I)	0.	9,682,274.		10,222,504.		
LIABILITIES	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, & other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe)					
	23	<b>Total liabilities</b> (add lines 17 through 22)	0.	0.			
NET ASSETS OR FUND BALANCES	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b>						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b>				<input checked="" type="checkbox"/>		
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, building, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds		9,682,274.			
	30	<b>Total net assets or fund balances</b> (see instructions)	0.	9,682,274.			
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	0.	9,682,274.			

## 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	0.
2	Enter amount from Part I, line 27a	2	144,161.
3	Other increases not included in line 2 (itemize) <b>See Statement 2</b>	3	9,538,113.
4	Add lines 1, 2, and 3	4	9,682,274.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)– Part II, column (b), line 30.	6	9,682,274.

**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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a N/A				
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))	
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss). <span style="float:right;">[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]</span>			2	
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 <span style="float:right;">[ ]</span>			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 )

N/A

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 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 (column (b) divided by column (c))
2012			
2011			
2010			
2009			
2008			
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4			8
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary— see instrs)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. <input type="checkbox"/> and enter 1% of Part I, line 27b		1 2,883.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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 2,883.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4 0.
5 <b>Tax based on investment income</b> Subtract line 4 from line 3. If zero or less, enter -0-		5 2,883.
6 Credits/Payments:		
a 2013 estimated tax pmts and 2012 overpayment credited to 2013.	6 a	
b Exempt foreign organizations— tax withheld at source	6 b	
c Tax paid with application for extension of time to file (Form 8868)	6 c	
d Backup withholding erroneously withheld	6 d	
7 Total credits and payments. Add lines 6a through 6d	7	0.
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	29.
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	2,912.
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	
11 Enter the amount of line 10 to be: <b>Credited to 2014 estimated tax</b>	11	
<b>Refunded</b>		

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file <b>Form 1120-POL</b> 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 <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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 <b>Form 990-T</b> for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
N/A		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation 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: N/A	13	X	
14	The books are in care of: Kim C. Dye Telephone no.: 843.761.8088 Located at: Post Office Box 1117 Moncks Corner SC ZIP + 4: 29461			
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	N/A		N/A
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? 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.

1 a	During the year did the foundation (either directly or indirectly):		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(6)	Agree to pay money or property to a government official? <b>Exception.</b> 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.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	1 b	N/A	
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?	1 c		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If 'Yes,' list the years: 20 __, 20 __, 20 __, 20 __	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement— see instructions.)	2 b	N/A	
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 __			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.)	3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		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 2013?	4 b		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)? (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)?

5 b N/A

Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No

6 b X

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

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

7 b N/A

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

N/A

**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
MANUEL COHEN 313 E. MAIN STREET MONCKS CORNER, SC 29461	Trustee 1.00	0.	0.	0.
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**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 N/A	
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 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	1 a	9,294,618.
b	Average of monthly cash balances	1 b	383,109.
c	Fair market value of all other assets (see instructions)	1 c	
d	<b>Total</b> (add lines 1a, b, and c)	1 d	9,677,727.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	9,677,727.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	145,166.
5	<b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,532,561.
6	<b>Minimum investment return</b> Enter 5% of line 5. Short Year Modified Percentage 2.2877 %	6	218,076.

**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	218,076.
2 a	Tax on investment income for 2013 from Part VI, line 5	2 a	2,883.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	2,883.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	215,193.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	215,193.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amounts</b> adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	215,193.

**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	1 a	
b	Program-related investments— total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	<b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	0.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	<b>Adjusted qualifying distributions</b> Subtract line 5 from line 4	6	0.

**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				215,193.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0.	
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: ► \$				
a Applied to 2012, 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 2013 distributable amount				0.
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				215,193.
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				

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N/A

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

(4) Gross investment income

[illegible]

### 1 Information Regarding Foundation Managers:

None

None

**a** The name, address, and telephone number or e-mail 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:

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







Client COHEN

THE COHEN FAMILY FOUNDATION

46-6808674

11/14/14

03:52PM

Statement 1  
Form 990-PF, Part II, Line 10b  
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
ALLIANCEBERNSTEIN	Cost	\$ 46,865.	\$ 46,345.
BANK OF AMERICA CORP	Cost	52,560.	56,052.
BB&T	Cost	249,830.	261,240.
BLACKROCK ENHCD EQTY	Cost	37,344.	38,112.
BLACKROCK INTL GROWTH	Cost	30,600.	32,520.
BLACKROCK MUNIHLDS	Cost	70,155.	65,250.
BLACKROCK NTL 2020 TERM	Cost	15,980.	15,750.
BOEING CO	Cost	315,300.	409,470.
BRISTOL MYERS SQUIBB	Cost	345,920.	425,200.
CATERPILLAR INC	Cost	165,820.	181,620.
CBRE CLARION GLBL RE	Cost	26,070.	23,760.
CHEVRON CORPORATION	Cost	251,780.	249,820.
COHEN & STEERS REIT	Cost	85,150.	78,500.
CONOCO PHILLIPS	Cost	194,580.	211,950.
COURIER CORP	Cost	31,040.	36,180.
DNP SELECT INCOME	Cost	16,955.	15,892.
DOMINION RES INC VA NEW	Cost	177,930.	194,070.
DOW CHEMICAL COMPANY	Cost	42,048.	53,280.
EATON VANCE RISK MANAGED	Cost	22,020.	22,540.
EATON VANCE TAX MANAGEMENT	Cost	52,550.	54,600.
EATON VANCE TAX MGD GLBL	Cost	90,480.	96,800.
EV NATIONAL MUNI OPP TR	Cost	9,290.	9,230.
EV TAX MAN GLB DIV EQTY	Cost	47,700.	50,000.
EXXON MOBIL CORP	Cost	501,563.	541,420.
FRANKLIN TEMPLETON LTD	Cost	58,683.	58,728.
FRONTIER COMMUNICATIONS	Cost	3,136.	3,348.
GENERAL ELECTRIC CO	Cost	487,400.	560,600.
GENERAL MILLS INC	Cost	83,200.	79,856.
HARSCO CORPORATION	Cost	248,713.	270,630.
HSBC HOLDINGS	Cost	25,810.	25,720.
ING GLOBAL EQTY DIV PREM	Cost	62,270.	58,175.
INTL SHIPHOLDING CORP	Cost	68,350.	73,750.
INVESCO MUNI OPPORTUNITY	Cost	38,643.	38,643.
JOHNSON & JOHNSON	Cost	374,000.	366,360.
KEMPER CORPORATION	Cost	209,700.	245,280.
KRAFT FOODS GROUP	Cost	113,160.	107,820.
LILLY ELI & CO	Cost	265,550.	255,000.
LOWES COMPANIES	Cost	312,060.	346,850.
LOWES COMPANIES	Cost	0.	0.
M F S MUNI INC TRUST	Cost	3,165.	3,125.
MADISON CLAYMORE CVR N	Cost	32,680.	32,680.
MARATHON OIL CORP	Cost	36,360.	35,300.
MARATHON PETE CORP	Cost	36,665.	45,865.
MASCO CORP	Cost	82,080.	91,080.
MONDELEZ INTL INC CL A	Cost	187,620.	211,800.
JC PENNEY CO INC	Cost	5,840.	3,660.
PEPSICO	Cost	2,004,960.	1,990,560.
PFIZER INCORPORATED	Cost	146,150.	153,150.
PHILLIPS 66	Cost	92,250.	115,695.
PIMCO CORP INCOME	Cost	33,860.	31,600.
PIMCO MUNI INCM FD III	Cost	10,440.	10,000.
PIMCO MUNI INCOME FD II	Cost	22,660.	21,320.
PROCTOR & GAMBLE	Cost	144,540.	146,538.
RAYTHEON COMPANY NEW	Cost	7,328.	9,251.
SCANA CORPORATION NEW	Cost	103,820.	93,860.

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THE COHEN FAMILY FOUNDATION

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**Statement 1 (continued)**  
**Form 990-PF, Part II, Line 10b**  
**Investments - Corporate Stocks**

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
SNYDERS-LANCE INC	Cost	\$ 47,792.	\$ 43,277.
TUPPERWARE BRANDS CORP	Cost	387,686.	434,838.
V F CORPORATION	Cost	78,800.	99,744.
WACHOVIA FDG	Cost	10,500.	9,996.
WAL-MART STORES INC	Cost	342,936.	346,236.
WELLS FARGO & CO NEW	Cost	34,626.	36,138.
WELLS FARGO ADV GLOBAL	Cost	75,500.	72,500.
WELLS FARGO ADV INCOME	Cost	36,600.	36,720.
Total		\$ 9,195,063.	\$ 9,735,294.

**Statement 2**  
**Form 990-PF, Part III, Line 3**  
**Other Increases**

INITIAL TRANSFER CASH	\$ 343,050.
INITIAL TRANSFER IN OF SECURITIES	9,195,063.
Total	\$ 9,538,113.

**Statement 3**  
**Form 990-PF, Part XV, Line 3b**  
**Recipient Approved for Future Payment**

Name and Address	Donee Relationship	Found-ation Status	Purpose of Grant	Amount
PALMETTO BOYS STATE 316 BOULEVARD ANDERSON, SC 29321	NONE	PC	GENERAL SUPPORT	\$ 750.
AMERICAN LEGION AUXILIARY FOUNDATION INC 107-A LEGION PLAZA ROAD COLUMBIA, SC 29210	NONE	PC	GENERAL SUPPORT	750.
FRIENDS OF THE BERKELEY COUNTY LIBRARY I 100 LIBRARY ST. MONCK'S CORNER, SC 29461	NONE	PC	GENERAL SUPPORT	1,000.
SALVATION ARMY 4248 DORCHESTER RD. NORTH CHARLESTON, SC 29405	NONE	PC	GENERAL SUPPORT	1,000.
ROSCOE READING PROGRAM 202 FACTORY LANE MONCK'S CORNER, SC 29461	NONE	PC	GENERAL SUPPORT	1,000.
CHUCKTOWN SQUASH 2213 MIDDLE STREET 2ND FLOOR	NONE	PC	GENERAL SUPPORT	1,000.



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**Statement 3 (continued)**  
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<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
SULLIVANS ISLAND, SC 29482				
SANTEE CIRCLE COMMUNITY CHURCH 470 REID HILL ROAD MONCKS CORNER, SC 29461	NONE	PC	GENERAL SUPPORT	\$ 5,000.
COASTAL COMMUNITY FOUNDATION OF SC 635 RUTLEDGE AVE. SUITE 201 CHARLESTON, SC 29403	NONE	PC	GENERAL SUPPORT	5,000.
CHARLESTON JEWISH FEDERATION 1645 WALLENBERG BLVD CHARLESTON, SC 29407	NONE	PC	GENERAL SUPPORT	5,000.
LORD BERKELEY CONSERVATION TRUST 233 E. MAIN ST. SUITE B MONCKS CORNER, SC 29461	NONE	PC	GENERAL SUPPORT	5,000.
HABITAT FOR HUMANITY OF BERKELEY COUNTY 408 S. LIVE OAK MONCKS CORNER, SC 29461	NONE	PC	GENERAL SUPPORT	5,000.
B'NAI B'RITH YOUTH ORGANIZATION 2020 K STREET NW 7TH FLOOR WASHINGTON, DC 20006	NONE	PC	GENERAL SUPPORT	5,000.
JEWISH STUDIES CENTER INC. 66 GEORGE STREET CHARLESTON, SC 29424	NONE	PC	GENERAL SUPPORT	5,000.
ASHLEY HALL FOUNDATION 174 RUTLEDGE AVE CHARLESTON, SC 29403	NONE	PC	GENERAL SUPPORT	5,000.
CAROLINA YOUTH DEVELOPMENT CENTER 5055 LACKAWANNA BLVD NORTH CHARLESTON, SC 29405	NONE	PC	GENERAL SUPPORT	5,000.
RURAL MISSIONS INC. 3429 CAMP CARE ROAD JOHNS ISLAND, SC 29457	NONE	PC	GENERAL SUPPORT	5,000.
BOY SCOUT COASTAL CAROLINA COUNCIL 1025 SAM RITTENBERG BLVD CHARLESTON, SC 29407	NONE	PC	GENERAL SUPPORT	5,000.

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**Statement 3 (continued)**  
**Form 990-PF, Part XV, Line 3b**  
**Recipient Approved for Future Payment**

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
WINDWOOD FARM HOME FOR CHILDREN INC. 4857 WIND WOODFARM ROAD AWENDAW, SC 29429	NONE	PC	GENERAL SUPPORT	\$ 5,000
DEE NORTON LOWCOUNTRY CHILDREN/S CENTER 1061 KING STREET CHARLESTON, SC 29403	NONE	PC	GENERAL SUPPORT	5,000
CHARLESTON SOUTHERN UNIVERSITY 9200 UNIVERSITY BLVD CHARLESTON, SC 29423	NONE	PC	GENERAL SUPPORT	10,000
CAROLINA YOUTH DEVELOPMENT CENTER 5055 LACKAWANNA BLVD NORTH CHARLESTON, SC 29405	NONE	PC	GENERAL SUPPORT	10,000
ADDLESTONE HEWBREW ACADEMY 1639 WALLEMBERG BLVD CHARLESTON, SC 29407	NONE	PC	GENERAL SUPPORT	20,000
CHABAD OF CHARLESTON 734 YORK STREET MT. PLEASANT, SC 29464	NONE	PC	GENERAL SUPPORT	100,000
AMERICAN LEGION POST 126 1311 EDWARD DRIVE MONCKS CORNER, SC 29461	NONE	PC	GENERAL SUPPORT	300
MONCKS CORNER PENTECOSTAL CHURCH 204 NEWELL STREET MONCKS CORNER, SC 29461	NONE	PC	GENERAL SUPPORT	1,000
DERECH 1588 SPINNAKER LANE CHARLESTON, SC 29407	NONE	PC	GENERAL SUPPORT	5,000
AMERICAN RED CROSS 2424 CITY HALL LANE NORTH CHARLESTON, SC 29406	NONE	PC	GENERAL SUPPORT	1,000
LIFE BAPTIST CHURCH 2720 HARRISTOWN ROAD ST. STEPHEN, SC 29479	NONE	PC	GENERAL SUPPORT	2,500
CONGREGATION B'NAI JEHUDA 352 EAAST 78TH ST. NEW YORK, NY 10021	NONE	PC	GENERAL SUPPORT	2,500
CHARLESTON JEWISH FEDERATION	NONE	PC	GENERAL SUPPORT	12,500

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Statement 3 (continued)  
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<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
1645 WALLENBERG BLVD CHARLESTON, SC 29407				
BERKELEY SENIORS INC. 731 ROYALE ROAD LADSON, SC 29456	NONE	PC	GENERAL SUPPORTR	\$ 1,000.
ALLEN UNIVERSITY 1530 HARDEN STREET COLUMBIA, SC 29204	NONE	PC	GENERAL SUPPORT	1,000.
TAMASSEE DAR SCHOOL PO BOX 8 TAMASSEE, SC 29686	NONE	PC	GENERAL SUPPORT	1,000.
Total				\$ <u>238,300.</u>