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Form 990-PF

Return of Private Foundation

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

OMB No. 1545-0052

2013

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2013 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	Room/suite	B Telephone number 301-937-5300
City or town, state or province, country, and ZIP or foreign postal 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 ☐ 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) \$ 30,793,922.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received	1,250,000.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	19.	19.		STATEMENT 1
	4 Dividends and interest from securities	793,369.	793,356.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,106,603.			
	b Gross sales price for all assets on line 6a	10,227,013.			
	7 Capital gain net income (from Part IV, line 2)		1,106,603.		
	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	225,287.	225,287.		STATEMENT 3	
12 Total. Add lines 1 through 11	3,375,278.	2,125,265.			
Operating and Administrative Expenses	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	5,859.	0.		5,859.
	c Other professional fees	264,076.	264,076.		0.
	17 Interest				
	18 Taxes	26,014.	6,014.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	7,053.	4,349.		2,704.
	24 Total operating and administrative expenses. Add lines 13 through 23	303,002.	274,439.		8,563.
	25 Contributions, gifts, grants paid	1,719,188.			1,719,188.
26 Total expenses and disbursements. Add lines 24 and 25	2,022,190.	274,439.		1,727,751.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,353,088.				
b Net investment income (if negative, enter -0-)		1,850,826.			
c Adjusted net income (if negative, enter -0-)			N/A		

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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	298,963.	409,252.	409,252.
	2 Savings and temporary cash investments	665,517.	258,480.	258,480.
	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 10	19,557,997.	19,261,855.	27,632,274.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11		0.	2,576,349.	2,493,916.
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		20,522,477.	22,505,936.	30,793,922.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	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	20,522,477.	22,505,936.	
30 Total net assets or fund balances	20,522,477.	22,505,936.		
31 Total liabilities and net assets/fund balances	20,522,477.	22,505,936.		

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	20,522,477.
2 Enter amount from Part I, line 27a	2	1,353,088.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	630,546.
4 Add lines 1, 2, and 3	4	22,506,111.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	175.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	22,505,936.

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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 2013 CG'S - GS	P	01/01/00	12/31/13
b ATLANTIC TRUST COMPANY - ST	P	01/15/13	12/31/13
c ATLANTIC TRUST COMPANY - LT	P	01/01/00	12/31/13
d 2013 CG'S - GS	P	01/01/13	12/31/13
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 2,771,083.		1,959,447.	811,636.
b 385,354.		414,309.	-28,955.
c 3,247,625.		3,149,895.	97,730.
d 3,822,951.		3,596,759.	226,192.
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			811,636.
b			-28,955.
c			97,730.
d			226,192.
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	1,106,603.
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 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	2,203,046.	23,884,280.	.092238
2011	1,734,270.	23,346,710.	.074283
2010	1,899,025.	22,382,597.	.084844
2009	2,016,675.	20,657,430.	.097625
2008	1,988,991.	23,591,766.	.084309

2 Total of line 1, column (d)	2	.433299
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	.086660
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	27,204,541.
5 Multiply line 4 by line 3	5	2,357,546.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	18,508.
7 Add lines 5 and 6	7	2,376,054.
8 Enter qualifying distributions from Part XII, line 4	8	1,727,751.

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	37,017.
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	37,017.
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	37,017.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	27,211.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	35,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	62,211.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	126.	
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	25,068.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ 25,068. 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?	☐	☒
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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.	☐	☒
c Did the foundation file Form 1120-POL for this year?	☐	☒
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.	☐	☒
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	☐	☒
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	☒	☐
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.	☐	☒
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?	☐	☒
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	☒	☐
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	☒	☐
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	☐	☒
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	☐	☒

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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 ► NONE	13	X	
14	The books are in care of ► THE FOUNDATION Located at ► 10501 RHODE ISLAND AVENUE, BELTSVILLE, MD Telephone no. ► 301-937-5300 ZIP+4 ► 20705			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 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.

	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 2013?		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 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 ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		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)? **N/A** ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ Yes ☒ No **X**

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? **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 12		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	89,543.
CODEX CAPITAL (BECKER) - 1735 MARKET STREET, 26TH FLOOR, PHILADELPHIA, PA 19103	INVESTMENT ADVISORS	85,785.

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	27,412,825.
b	Average of monthly cash balances	1b	205,998.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	27,618,823.
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	27,618,823.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	414,282.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,204,541.
6	Minimum investment return. Enter 5% of line 5	6	1,360,227.

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	1,360,227.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	37,017.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	3,907.
c	Add lines 2a and 2b	2c	40,924.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,319,303.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,319,303.
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	1,319,303.

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	1,727,751.
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	1,727,751.
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	1,727,751.

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.

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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				1,319,303.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	819,936.			
b From 2009	992,416.			
c From 2010	800,940.			
d From 2011	573,750.			
e From 2012	1,037,778.			
f Total of lines 3a through e	4,224,820.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 1,727,751.				
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				1,319,303.
e Remaining amount distributed out of corpus	408,448.			
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	4,633,268.			
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 instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	819,936.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	3,813,332.			
10 Analysis of line 9:				
a Excess from 2009	992,416.			
b Excess from 2010	800,940.			
c Excess from 2011	573,750.			
d Excess from 2012	1,037,778.			
e Excess from 2013	408,448.			

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]

10

**THE RYNA AND MELVIN COHEN FAMILY
FOUNDATION, INC.**

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	1,719,188.
Total			▶ 3a	1,719,188.
b Approved for future payment				
HEBREW HOME OF GREATER WASHINGTON 6121 MONTROSE ROAD ROCKVILLE, MD 20852	N/A	PUBLIC CHARITY	CHARITABLE	50,000.
WAKE FOREST UNIVERSITY P.O. BOX 7227 WINSTON SALEM, NC 27109	N/A	PUBLIC UNIVERSITY		150,000.
Total			▶ 3b	200,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion 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	19.	
4 Dividends and interest from securities			14	793,369.	
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	225,287.	
8 Gain or (loss) from sales of assets other than inventory			18	1,106,603.	
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.		2,125,278.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13 2,125,278.	

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

[illegible]

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 |
| | 1a(1) | |
| | 1a(2) | |
| | | |
| | 1b(1) | |
| | 1b(2) | |
| | 1b(3) | |
| | 1b(4) | |
| | 1b(5) | |
| | 1b(6) | |
| | 1c | |

	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**

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) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

DIRECTOR
Title

May the IRS discuss this return with the preparer

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

LEO BRUETTE

Preparer's signature

Firm's name ► BDO USA, LLP

Date

$$1\sqrt{27}/1 +$$

Check ☐ if
self-employed

PTIN

P00237695

Firm's address ► 7101 WISCONSIN AVE., SUITE 800
BETHESDA, MD 20814-4827

Firm's EIN ► 13-5381590

Phone no. (301) 654-4900

Form **990-PF** (2013)

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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

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 foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 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 its Form 990-PF, Part I, line 2, 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) (2013)

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	\$ 416,667.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	MARK COHEN 10501 RHODE ISLAND AVENUE BELTSVILLE, MD 20705	\$ 416,667.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
3	NEIL COHEN 10501 RHODE ISLAND AVENUE BELTSVILLE, MD 20705	\$ 416,666.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

THE RYNA AND MELVIN COHEN FAMILY
FOUNDATION, INC.

Employer identification number

52-1800019

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
193. ADVANCE AUTO PTS INC COM	10/15/2010	10/09/2013	15,574.34	11,701.59	3,872.75
122. AMERICAN TOWER CORPORATION	10/15/2010	04/17/2013	9,726.40	6,180.52	3,545.88
83. ANSYS INC COM	10/15/2010	07/30/2013	6,468.13	3,764.75	2,703.38
256. BMC SOFTWARE INC COM	VAR	08/02/2013	11,768.47	12,202.81	-434.34
75000. CHEVRON CORPORATION SR NT					
4.95% DTD 03/03/2009 DUE 0	05/21/2009	07/08/2013	85,727.25	77,788.50	7,938.75
75000. CONOCOPHILLIPS GTD NT					
5.75% DTD 02/03/2009 DUE 0	02/23/2011	07/08/2013	87,243.75	84,900.00	2,343.75
288. DAVITA HEALTHCARE PARTNERS INC	VAR	12/04/2013	16,594.49	10,493.64	6,100.85
48. DAVITA HEALTHCARE PARTNERS INC					
172. DIGITAL RLTY TR INC COM	10/15/2010	12/04/2013	2,783.46	1,731.84	1,051.62
169.86 FEDERAL HOME LN MTG CORP	10/15/2010	07/30/2013	9,777.39	10,261.41	-484.02
PARTN GOLD GROUP #E00975	02/21/2002	01/31/2013	169.86	172.99	-3.13
136.02 FEDERAL HOME LN MTG CORP	02/21/2002	03/15/2013	136.02	138.53	-2.51
PARTN GOLD GROUP #E00975	02/21/2002	04/15/2013	180.06	183.38	-3.32
180.06 FEDERAL HOME LN MTG CORP	02/21/2002	05/15/2013	143.18	145.82	-2.64
PARTN GOLD GROUP #E00975	02/21/2002	06/15/2013	160.27	163.23	-2.96
143.18 FEDERAL HOME LN MTG CORP	02/21/2002	07/15/2013	186.08	189.51	-3.43
PARTN GOLD GROUP #E00975	02/21/2002	08/15/2013	139.32	141.89	-2.57
160.27 FEDERAL HOME LN MTG CORP	02/21/2002	09/15/2013	139.10	141.66	-2.56
PARTN GOLD GROUP #E00975	02/21/2002	10/15/2013	121.42	123.66	-2.24
186.08 FEDERAL HOME LN MTG CORP	02/21/2002	11/15/2013	183.20	186.58	-3.38
PARTN GOLD GROUP #E00975					
139.32 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #E00975					
139.1 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #E00975					
121.42 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #E00975					
183.2 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #E00975					
Totals					

04-6821412

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
105.28 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E00975	02/21/2002	12/15/2013	105.28	107.22	-1.94
114.07 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E00975	02/21/2002	12/31/2013	114.07	116.17	-2.10
200000. FEDERAL HOME LN BKS CONS BDS 5.00% DTD 09/03/2002 D	10/13/2005	07/12/2013	200,821.00	201,688.00	-867.00
25000. FEDERAL HOME LN BKS CONS BDS 5.00% DTD 09/03/2002 D	10/13/2005	08/15/2013	25,000.00	25,211.00	-211.00
400000. FEDERAL HOME LN BKS CONS BDS 4.75% DTD 12/01/2006 D	03/28/2008	07/08/2013	451,176.00	420,020.80	31,155.20
125000. FEDERAL NATL MTG ASSN 4.375% DTD 03/28/2003 DUE	VAR	03/15/2013	119,091.38	119,091.38	NONE
40.7 GNMA GTD PASSTHRU CTF POOL #340894 7.500% DTD 02	01/28/2000	01/31/2013	40.70	40.04	0.66
2504.97 GNMA GTD PASSTHRU CTF POOL #340894 7.500% DTD 02	01/28/2000	03/15/2013	2,504.97	2,464.26	40.71
181. HEINZ H J CO COM POOL #340894 7.500% DTD 02	10/15/2010	05/24/2013	13,107.78	8,878.05	4,229.73
150000. INTERNATIONAL BUSINESS MACHS CORP DEB 7.50% DTD 0	VAR	06/15/2013	150,000.00	178,967.25	-28,967.25
22. INTUITIVE SURGICAL INC COM NEW	10/15/2010	09/11/2013	8,284.83	6,151.20	2,133.63
200000. JPMORGAN & CHASE & CO SB NT 4.75% DTD 04/28/2008 DUE	08/17/2009	05/01/2013	200,000.00	211,988.00	-11,988.00
79. KANSAS CITY SOUTHERN COM 169. LANDSTAR SYS INC COM	10/15/2010	01/18/2013	6,882.19	3,278.65	3,603.54
313. LINEAR TECHNOLOGY CORP COM 10. MSC INDL DIRECT INC CL A	10/15/2010	06/17/2013	8,907.83	6,272.79	2,635.04
114. MSC INDL DIRECT INC CL A 5128.206 MAINSTAY EPOCH GLOBAL	10/15/2010	04/19/2013	10,798.94	9,555.14	1,243.80
156. MOLEX INC COM 48. MOLEX INC COM	10/15/2010	10/30/2013	807.66	546.72	260.94
321. MOLEX INC COM 225000. ORACLE CORP 4.95% DTD	10/15/2010	10/30/2013	9,121.42	6,232.60	2,888.82
04/09/2008 DUE 04/15/2013 85. QEP RES INC COM	06/24/2011	12/31/2013	100,000.00	79,794.89	20,205.11
	VAR	04/17/2013	4,260.91	3,659.56	601.35
	10/15/2010	04/23/2013	1,252.05	1,044.82	207.23
	10/15/2010	04/23/2013	8,378.77	6,987.24	1,391.53
Totals			225,000.00	244,728.00	-19,728.00
	10/15/2010	11/12/2013	2,740.11	2,595.05	145.06



Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2. QEP RES INC COM	10/15/2010	11/12/2013	65.33	61.06	4.27
5. QEP RES INC COM	10/15/2010	11/12/2013	162.30	152.65	9.65
22. QEP RES INC COM	10/15/2010	11/12/2013	707.47	671.66	35.81
125. QEP RES INC COM	10/15/2010	11/13/2013	4,088.49	3,816.25	272.24
2. QEP RES INC COM	10/15/2010	11/13/2013	65.81	61.06	4.75
464. RIVERBED TECHNOLOGY INC	10/15/2010	09/06/2013	7,013.42	10,942.44	-3,929.02
100. ROCKWOOD HLDGS INC COM	10/15/2010	10/02/2013	6,660.10	3,246.00	3,414.10
417. ST JUDE MED INC COM	10/15/2010	01/23/2013	16,536.59	16,570.58	-33.99
65. SHIRE LIMITED AMERICAN DEPOSITARY SHARES	10/15/2010	04/17/2013	5,725.31	4,693.36	1,031.95
225000. UNITED PARCEL SVC INC SR NT 4.50% DTD 01/15/2008 DU	02/18/2010	01/15/2013	225,000.00	242,332.16	-17,332.16
700000. US TREASURY NOTE 4.875% DTD 08/15/06 DUE 08/15/201	VAR	06/25/2013	787,964.83	727,384.76	60,580.07
250000. US TREASURY NOTE 3.50% DTD 05/15/2010 DUE 05/15/2020	08/09/2010	06/25/2013	274,960.94	264,346.70	10,614.24
100000. WACHOVIA BK NATL ASSN MEDIUM TERM SUB BK NTS TRA	04/26/2007	07/08/2013	110,770.00	101,020.21	9,749.79
180. WHITTING PETE CORP NEW COM 80. WHITTING PETE CORP NEW COM	VAR 10/15/2010	05/20/2013 05/21/2013	8,514.00 3,772.80	10,383.38 4,181.60	-1,869.38 -408.80
Totals			3247625.00	3149895.00	97,730.00

COHEN RYNA&MELVIN FNDTN 211

Realized Gains and Losses

Period Ended December 31, 2013

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
EXPRESS SCRIPTS HOLDINGS CMN	Apr 18 2012	Jan 23 2013	1,000.00	53,839.29	58,278.50	0.00	(4,439.21)	(4,439.21)	ST
FMC TECHNOLOGIES INC CMN	Aug 08 2012	Jan 23 2013	2,000.00	92,897.51	94,911.60	0.00	(2,014.09)	(2,014.09)	ST
ECOLAB INC CMN	Jul 28 2011	Jan 24 2013	2,000.00	146,089.12	100,552.00	0.00	45,517.12	45,517.12	LT
COCA-COLA COMPANY (THE) CMN	Apr 26 2010	Jan 28 2013	12,000.00	442,610.07	325,394.40	0.00	117,215.67	117,215.67	LT
EXPRESS SCRIPTS HOLDINGS CMN	Apr 18 2012	Jan 29 2013	2,000.00	107,576.58	116,557.00	0.00	(8,980.42)	(8,980.42)	ST
FMC TECHNOLOGIES INC CMN	Aug 08 2012	Jan 29 2013	1,000.00	46,927.25	47,455.80	0.00	(528.55)	(528.55)	ST
	Aug 14 2012	Jan 29 2013	2,000.00	93,854.49	95,334.60	0.00	(1,480.11)	(1,480.11)	ST
BERKSHIRE HATHAWAY INC CL-A (DEL) CLASS A	Nov 04 2009	Jan 31 2013	2.00	290,281.39	205,085.95	0.00	85,195.44	85,195.44	LT
DIRECTV CMN	May 22 2012	Feb 19 2013	1,000.00	49,293.89	47,023.10	0.00	2,270.79	2,270.79	ST
	May 22 2012	Feb 20 2013	3,000.00	147,321.29	141,069.30	0.00	6,251.99	6,251.99	ST
WELLS FARGO & CO (NEW) CMN	Nov 30 2011	Feb 20 2013	3,000.00	105,387.63	75,231.00	0.00	30,156.63	30,156.63	LT
EBAY INC CMN	Aug 14 2012	Mar 12 2013	2,000.00	104,525.65	91,220.00	0.00	13,305.65	13,305.65	ST
ORACLE CORPORATION CMN	Aug 14 2012	Mar 21 2013	4,000.00	130,597.07	126,207.20	0.00	4,389.87	4,389.87	ST
ZOETIS INC. CMN CLASS A	Jan 31 2013	Mar 22 2013	40.00	1,324.97	1,040.00	0.00	284.97	284.97	ST
	Feb 01 2013	Mar 22 2013	4,960.00	164,296.31	156,488.00	0.00	7,808.31	7,808.31	ST
EBAY INC CMN	Aug 16 2012	Mar 28 2013	2,000.00	104,025.66	91,625.20	0.00	12,400.46	12,400.46	ST
THERMO FISHER SCIENTIFIC INC CMN	Jan 24 2013	Apr 03 2013	3,000.00	236,710.29	209,049.00	0.00	27,661.29	27,661.29	ST
LIFE TECHNOLOGIES CORPORATION CMN	Feb 20 2013	Apr 17 2013	3,000.00	221,038.94	177,547.50	0.00	43,491.44	43,491.44	ST
	Feb 21 2013	Apr 17 2013	2,000.00	147,359.30	116,947.40	0.00	30,411.90	30,411.90	ST
	Apr 03 2013	Apr 17 2013	2,000.00	147,359.29	131,979.60	0.00	15,479.69	15,479.69	ST
ORACLE CORPORATION CMN	Aug 14 2012	Apr 25 2013	4,000.00	129,688.69	126,207.20	0.00	3,481.49	3,481.49	ST
	Sep 18 2012	Apr 25 2013	2,000.00	64,834.34	66,067.20	0.00	(1,232.86)	(1,232.86)	ST
ENSCO PLC CMN CLASS A	Feb 09 2009	May 10 2013	1,000.00	60,670.54	29,105.30	0.00	31,565.24	31,565.24	LT
	Apr 02 2009	May 10 2013	2,000.00	121,341.07	58,101.40	0.00	63,239.67	63,239.67	LT
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	Jan 31 2013	May 20 2013	2,000.00	191,315.11	175,659.00	0.00	15,656.11	15,656.11	ST
COMCAST CORPORATION CMN CLASS A VOTING	Nov 12 2009	May 20 2013	3,000.00	125,397.18	46,128.30	0.00	79,268.88	79,268.88	LT
	Nov 12 2009	May 28 2013	1,000.00	41,738.07	15,376.10	0.00	26,361.97	26,361.97	LT
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	Jan 31 2013	Jun 18 2013	2,000.00	188,161.32	175,659.00	0.00	12,502.32	12,502.32	ST

COHEN RYNA&MELVIN FNDTN 211

Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MONSANTO COMPANY CMN	Aug 25 2009	Jul 09 2013	1,000.00	100,187.55	83,840.10	0.00	16,347.45	16,347.45	LT
SAP AG (SPON ADR)	Apr 18 2012	Jul 09 2013	1,000.00	71,866.34	65,279.70	0.00	6,586.64	6,586.64	LT
ZOTIS INC. CMN CLASS A	Feb 01 2013	Jul 09 2013	3,000.00	92,848.38	94,650.00	0.00	(1,801.62)	(1,801.62)	ST
CISCO SYSTEMS, INC. CMN	Sep 13 2012	Jul 10 2013	10,000.00	253,263.58	194,105.00	0.00	59,158.58	59,158.58	ST
ROCKWELL AUTOMATION INC CMN	Jan 04 2013	Jul 10 2013	1,000.00	87,086.18	87,308.00	0.00	(221.82)	(221.82)	ST
SAP AG (SPON ADR)	Apr 18 2012	Jul 10 2013	1,000.00	71,657.05	65,279.70	0.00	6,377.35	6,377.35	LT
	Apr 18 2012	Jul 11 2013	1,000.00	73,568.32	65,279.70	0.00	8,288.62	8,288.62	LT
	Sep 18 2012	Jul 11 2013	2,000.00	147,136.63	144,601.40	0.00	2,535.23	2,535.23	ST
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR	Jan 29 2013	Jul 12 2013	1,000.00	120,643.89	118,129.60	0.00	2,514.29	2,514.29	ST
CMN									
ROCKWELL AUTOMATION INC CMN	Jan 04 2013	Jul 22 2013	1,000.00	92,246.39	87,308.00	0.00	4,938.39	4,938.39	ST
ROWAN COMPANIES PLC CMN CLASS A	Apr 15 2009	Aug 01 2013	5,000.00	173,995.96	170,150.00	0.00	3,845.96	3,845.96	LT
ZOTIS INC. CMN CLASS A	Feb 01 2013	Aug 14 2013	3,000.00	90,816.81	94,650.00	0.00	(3,833.19)	(3,833.19)	ST
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR	Jan 29 2013	Aug 22 2013	1,000.00	125,328.81	118,129.60	0.00	7,199.21	7,199.21	ST
CMN									
ZOTIS INC. CMN CLASS A	Feb 01 2013	Aug 22 2013	4,040.00	120,010.54	127,462.00	0.00	(7,451.46)	(7,451.46)	ST
MONSANTO COMPANY CMN	Aug 25 2009	Sep 24 2013	1,000.00	105,858.86	83,840.10	0.00	22,018.76	22,018.76	LT
	Jul 28 2011	Sep 24 2013	2,000.00	211,717.71	150,189.40	0.00	61,528.31	61,528.31	LT
AMERICAN INTL GROUP, INC. CMN	Mar 26 2012	Sep 26 2013	4,000.00	197,618.15	116,022.00	0.00	81,596.15	81,596.15	LT
WELLS FARGO & CO (NEW) CMN	Nov 30 2011	Sep 26 2013	1,000.00	41,599.27	25,077.00	0.00	16,522.27	16,522.27	LT
	Nov 30 2011	Oct 01 2013	1,000.00	41,274.28	25,077.00	0.00	16,197.28	16,197.28	LT
	Aug 03 2012	Oct 01 2013	3,000.00	123,822.84	103,255.20	0.00	20,567.64	20,567.64	LT
VIASAT INC CMN	Feb 15 2012	Nov 11 2013	100.00	6,272.89	4,549.51	0.00	1,723.38	1,723.38	LT
	Feb 15 2012	Nov 11 2013	100.00	6,272.89	4,549.51	0.00	1,723.38	1,723.38	LT
	Feb 15 2012	Nov 11 2013	100.00	6,274.89	4,549.51	0.00	1,725.38	1,725.38	LT
	Feb 15 2012	Nov 11 2013	100.00	6,274.89	4,549.51	0.00	1,725.38	1,725.38	LT
	Feb 15 2012	Nov 11 2013	100.00	6,274.89	4,549.51	0.00	1,725.38	1,725.38	LT
	Feb 15 2012	Nov 11 2013	100.00	6,274.89	4,549.51	0.00	1,725.38	1,725.38	LT
	Feb 15 2012	Nov 11 2013	100.00	6,274.89	4,549.51	0.00	1,725.38	1,725.38	LT
	Feb 15 2012	Nov 11 2013	100.00	6,275.89	4,549.51	0.00	1,726.38	1,726.38	LT
	Feb 15 2012	Nov 11 2013	100.00	6,278.89	4,549.51	0.00	1,729.38	1,729.38	LT

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

Period Ended December 31, 2013

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 15 2012	Nov 11 2013	100.00	6,293.89	4,549.51	0.00	1,744.38	1,744.38	LT
Feb 15 2012	Nov 11 2013	100.00	6,294.89	4,549.51	0.00	1,745.38	1,745.38	LT
Feb 15 2012	Nov 11 2013	100.00	6,295.89	4,549.51	0.00	1,746.38	1,746.38	LT
Feb 15 2012	Nov 11 2013	100.00	6,295.89	4,549.51	0.00	1,746.38	1,746.38	LT
Feb 15 2012	Nov 11 2013	100.00	6,295.89	4,549.51	0.00	1,746.38	1,746.38	LT
Feb 15 2012	Nov 11 2013	100.00	6,295.89	4,549.51	0.00	1,746.38	1,746.38	LT
Feb 15 2012	Nov 11 2013	100.00	6,296.89	4,549.51	0.00	1,747.38	1,747.38	LT
Feb 15 2012	Nov 11 2013	100.00	6,296.89	4,549.51	0.00	1,747.38	1,747.38	LT
Feb 15 2012	Nov 11 2013	100.00	6,296.89	4,549.51	0.00	1,747.38	1,747.38	LT
Feb 15 2012	Nov 11 2013	100.00	6,297.89	4,549.51	0.00	1,748.38	1,748.38	LT
Feb 15 2012	Nov 11 2013	100.00	6,297.89	4,549.51	0.00	1,748.38	1,748.38	LT
Feb 15 2012	Nov 11 2013	100.00	6,304.89	4,549.51	0.00	1,755.38	1,755.38	LT
AMERICAN INTL GROUP, INC CMN								
Mar 26 2012	Nov 18 2013	100.00	4,932.91	2,900.55	0.00	2,032.36	2,032.36	LT
Mar 26 2012	Nov 18 2013	100.00	4,932.91	2,900.55	0.00	2,032.36	2,032.36	LT
Mar 26 2012	Nov 18 2013	200.00	9,865.82	5,801.10	0.00	4,064.72	4,064.72	LT
Mar 26 2012	Nov 18 2013	300.00	14,798.74	8,701.65	0.00	6,097.09	6,097.09	LT
Mar 26 2012	Nov 18 2013	300.00	14,798.74	8,701.65	0.00	6,097.09	6,097.09	LT
Aug 03 2012	Nov 18 2013	100.00	4,932.91	3,118.73	0.00	1,814.18	1,814.18	LT
Aug 03 2012	Nov 18 2013	100.00	4,932.91	3,118.73	0.00	1,814.18	1,814.18	LT
Aug 03 2012	Nov 18 2013	100.00	4,932.91	3,118.73	0.00	1,814.18	1,814.18	LT
Aug 03 2012	Nov 18 2013	100.00	4,932.91	3,118.73	0.00	1,814.18	1,814.18	LT
Aug 03 2012	Nov 18 2013	100.00	4,932.91	3,118.73	0.00	1,814.18	1,814.18	LT
Aug 03 2012	Nov 18 2013	100.00	4,932.91	3,118.73	0.00	1,814.18	1,814.18	LT
Aug 03 2012	Nov 18 2013	100.00	4,932.91	3,118.73	0.00	1,814.18	1,814.18	LT
Aug 03 2012	Nov 18 2013	100.00	4,932.91	3,118.73	0.00	1,814.18	1,814.18	LT
Aug 03 2012	Nov 18 2013	200.00	9,865.82	6,237.46	0.00	3,628.36	3,628.36	LT
VIASAT INC CMN								
May 10 2013	Nov 18 2013	38.00	2,293.64	2,169.39	0.00	124.25	124.25	ST
May 10 2013	Nov 18 2013	38.00	2,293.64	2,169.39	0.00	124.25	124.25	ST
May 10 2013	Nov 18 2013	100.00	6,035.89	5,708.91	0.00	326.98	326.98	ST
May 10 2013	Nov 18 2013	100.00	6,035.89	5,708.91	0.00	326.98	326.98	ST
May 10 2013	Nov 18 2013	100.00	6,035.89	5,708.91	0.00	326.98	326.98	ST
May 10 2013	Nov 18 2013	100.00	6,035.89	5,708.91	0.00	326.98	326.98	ST
May 10 2013	Nov 18 2013	100.00	6,035.89	5,708.91	0.00	326.98	326.98	ST
May 10 2013	Nov 18 2013	100.00	6,036.89	5,708.91	0.00	327.98	327.98	ST
May 10 2013	Nov 18 2013	100.00	6,036.89	5,708.91	0.00	327.98	327.98	ST

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

Period Ended December 31, 2013

[illegible]

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

Period Ended December 31, 2013

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
Sep 26 2013	Nov 21 2013	100.00	4,995.91	5,667.03	0.00	(671.12)	(671.12)	ST
Sep 26 2013	Nov 21 2013	100.00	4,996.91	5,667.03	0.00	(670.12)	(670.12)	ST
Sep 26 2013	Nov 21 2013	100.00	4,996.91	5,667.03	0.00	(670.12)	(670.12)	ST
Sep 26 2013	Nov 21 2013	100.00	4,996.91	5,667.03	0.00	(670.12)	(670.12)	ST
Sep 26 2013	Nov 21 2013	200.00	9,991.82	11,334.06	0.00	(1,342.24)	(1,342.24)	ST
Sep 26 2013	Nov 21 2013	200.00	9,991.82	11,334.06	0.00	(1,342.24)	(1,342.24)	ST
Sep 26 2013	Nov 21 2013	140.00	6,994.27	7,933.84	0.00	(939.57)	(939.57)	ST
Sep 26 2013	Nov 21 2013	140.00	6,994.27	7,933.84	0.00	(939.57)	(939.57)	ST
SHORT TERM GAINS								
			Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
			2,822,373.89	2,544,073.30	0.00	278,300.59	278,300.59	
SHORT TERM LOSSES								
			1,000,577.15	1,052,685.60	0.00	(52,108.45)	(52,108.45)	
			3,822,951.04	3,596,758.90	0.00	226,192.14	226,192.14	
NET SHORT TERM GAINS (LOSSES)								
			2,771,083.42	1,959,447.35	0.00	811,636.07	811,636.07	
LONG TERM GAINS								
			2,771,083.42	1,959,447.35	0.00	811,636.07	811,636.07	
NET LONG TERM GAINS (LOSSES)								

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA	19.	19.	
TOTAL TO PART I, LINE 3	19.	19.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AT GLOBAL	10,100.	0.	10,100.	10,087.	
AT MLP FUND, LLC	47,373.	0.	47,373.	47,373.	
ATLANTIC TRUST	290,237.	0.	290,237.	290,237.	
ATLANTIC TRUST - CG DIVIDENDS	242,679.	0.	242,679.	242,679.	
ATLANTIC TRUST - U.S. OBLIGATIONS	82,919.	0.	82,919.	82,919.	
GOLDMAN SACHS	119,818.	0.	119,818.	119,818.	
HAZARD, LTD	243.	0.	243.	243.	
TOTAL TO PART I, LINE 4	793,369.	0.	793,369.	793,356.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	109.	109.	
ORDINARY INCOME & CG'S FROM AT MLP FUND, LLC	208,951.	208,951.	
ORDINARY INCOME & CG'S FROM AT GLOBAL MULTI FUND, LLC	16,227.	16,227.	
TOTAL TO FORM 990-PF, PART I, LINE 11	225,287.	225,287.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
3DO USA, LLP	5,859.	0.		5,859.
NO FORM 990-PF, PG 1, LN 16B	5,859.	0.		5,859.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GOLDMAN SACHS	85,785.	85,785.		0.
ATLANTIC TRUST	89,544.	89,544.		0.
AT MLP FUND, LLC	71,824.	71,824.		0.
HAZARD	1.	1.		0.
AT GLOBAL MULTI STRATEGY FUND	16,922.	16,922.		0.
NO FORM 990-PF, PG 1, LN 16C	264,076.	264,076.		0.

FORM 990-PF

TAXES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	6,014.	6,014.		0.
EXCISE TAXES	20,000.	0.		0.
NO FORM 990-PF, PG 1, LN 18	26,014.	6,014.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	2,704.	0.		2,704.
MARGIN INTEREST	4,349.	4,349.		0.
TOTAL TO FORM 990-PF, PG 1, LN 23	7,053.	4,349.		2,704.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
TIMING ADJUSTMENTS	56,276.
AT MLP FUND - UNREALIZED INCOME	185,760.
AT MLP FUND - PRIOR PERIOD ADJUSTMENTS	333,771.
AT GLOBAL MULTI - UNREALIZED INCOME	27,692.
2013 UBTI NET INCOME	27,047.
TOTAL TO FORM 990-PF, PART III, LINE 3	630,546.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
AT MLP FUND - NONDEDUCTIBLE EXPENSES	174.
AT GLOBAL MULTI - NON DEDUCTIBLE EXPENSE	1.
TOTAL TO FORM 990-PF, PART III, LINE 5	175.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS - STOCKS	8,383,464.	13,639,665.
ATLANTIC TRUST - STOCKS & BONDS	10,878,391.	13,992,609.
TOTAL TO FORM 990-PF, PART II, LINE 10B	19,261,855.	27,632,274.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HAZARD LTD - K-1	COST	8,841.	8,841.
AT GLOBAL MULTI-STRATEGY - K-1	COST	838,871.	825,484.
AT MLP FUND - K-1	COST	1,728,637.	1,659,591.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,576,349.	2,493,916.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN	EXPENSE CONTRIB ACCOUNT
RYNA G. COHEN .0501 RHODE ISLAND AVENUE BELTSVILLE, MD 20705	PRESIDENT 1.00	0.	0.	0.
JEIL D. COHEN .0501 RHODE ISLAND AVENUE BELTSVILLE, MD 20705	VP/TREASURER 1.00	0.	0.	0.
DIANE C. ZACK .0501 RHODE ISLAND AVENUE BELTSVILLE, MD 20705	VICE PRESIDENT 1.00	0.	0.	0.
MARK L. COHEN .0501 RHODE ISLAND AVENUE BELTSVILLE, MD 20705	VICE PRESIDENT 1.00	0.	0.	0.
MARCY E. COHEN .0501 RHODE ISLAND AVENUE BELTSVILLE, MD 20705	VICE PRESIDENT 1.00	0.	0.	0.
HOWARD B. ZACK .0501 RHODE ISLAND AVENUE BELTSVILLE, MD 20705	VICE PRESIDENT 1.00	0.	0.	0.
HERESA COHEN .0501 RHODE ISLAND AVENUE BELTSVILLE, MD 20705	VICE PRESIDENT 1.00	0.	0.	0.

THE RYNA AND MELVIN COHEN FAMILY FOUNDAT

52-1800019

THEA E. COHEN	VICE PRESIDENT			
10501 RHODE ISLAND AVENUE	1.00	0.	0.	0.
BELTSVILLE, MD 20705				

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.
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Cohen Family Foundation 2013 Year-End Report
2/27/2014

2013	check	Date	Amount	Donors	Personal Exp Address
	4482	2-Dec	150.00		P O Box 93207, Long Beach, CA 90807-3207
AARP	4482	14-Aug	1,000.00	R	633 Third Avenue, New York, NY 10017
ACWIS (Amer. Comm. For the Weizman Institute of Science)	4372	25-Jan	10,000.00	R	2850 Quebec Street, NW, Washington, DC 20008
Adas Israel Congregation	4373	25-Jan	109.85	R	2850 Quebec Street, NW, Washington, DC 20008
Adas Israel Congregation	4390	4-Apr	40,000.00	R, N&M	2850 Quebec Street, NW, Washington, DC 20008
Adas Israel Congregation	4396	1-May	50.00	R	2850 Quebec Street, NW, Washington, DC 20008
Adas Israel Congregation	4441	3-Sep	100.00	R	2850 Quebec Street, NW, Washington, DC 20008
AFMDA	4369	23-Jan	2,500.00	R	3300 PCA Bive, # 510, Palm Beach Gardens, FL 33410
Alef Bet Montessori	4525	18-Dec	500.00	N&M	11418 Old Georgetown Road, N. Bethesda, MD 20852
Alliance (The) For Children Foundation	4462	27-Sep	1,000.00	R	40 Freeman Place, Needham, MA 02492
Alzheimer's Association	4467	2-Oct	500.00	N&M	225 N. Michigan Avenue,, Floor 17, Chicago, IL 60601
Alzheimer's Drug Discovery Foundation	4379	1-Mar	500.00	N&M	57 West 57th Street, New York, NY 10011-6391
Alzheimer's Drug Discovery Foundation	4508	16-Dec	500.00	N&M, R	57 West 57th Street, New York, NY 10011-6391
American Friends of Alyn Hospital	4440	3-Sep	180.00	R	122 E 42nd Street, # 1519, New York, NY 10168
American Friends of Hebrew University (AFHU)	4433	14-Aug	3,000.00	R	5335 Wisconsin Ave, NW # 440 Washington, DC 20015
American Friends of Tel Aviv University	4367	16-Jan	1,800.00	R	39 Broadway, Suite 1510, NY, NY 10006
Anne Frank House	4429	14-Aug	100.00	R	c/o Adas Israel, 1100 Connecticut Avenue, NW #1020, Washington, DC 20036
Anti-Defamation League	4434	14-Aug	1,000.00	N&M	1101 Connecticut Ave, NW, # 1020, Washington, DC 20036
Asolo Theatre Company	4422	1-Aug	5,000.00	R	5555 North Tamiami Trail, Sarasota, FL 34243
Autism Speaks	4524	18-Dec	1,000.00	N&M	P.O. Box 26401, Lehigh Valley, PA 18002-6401
BGCGW (Boys and Girls Clubs of Greater Washington)	4459	27-Sep	1,000.00	R	4104 Benning Road, NE, Washington DC 20019
Bethesda Chevy Chase Rescue Squad	4452	23-Sep	50.00	R	5020 Battery Lane, Bethesda, MD 20814
Brandeis Hillel Day School Annual Fund	4484	5-Dec	10,000.00	D&H	655 Brotherhood Way, San Francisco, CA 94132
Brig Owens Celebrity Golf	4442	10-Sep	1,000.00	N&M	Super Leaders, 2127 G St, NW, # 303, Washington, DC 20052
Cal Ripken, Sr. Foundation	4426	14-Aug	1,000.00	N&M	1427 Clarkview Road, Suite 100, Baltimore, MD 21209
Cancer Research, Friends of	4412	3-Jun	1,000.00	R, N&M	2231 Crystal Drive #200, Arlington, VA 22202
Capital Area Food Bank	4473	29-Oct	25.00	R	4900 Puerto Rico Avenue NE, Washington, DC 20077, P.O. Box 90360
Capital Camps	4380	1-Mar	1,000.00	N&M	133 Rollins Ave, Unit 4, Rockville, MD 20852
CBN-MC (Catholic Business Network of MC)	4475	14-Nov	500.00	N&M	P.O. Box 34549 Bethesda, MD 20827
Charles E. Smith Life Communities	4489	18-Dec	50,000.00	N&M, R	6121 Montrose Road, Rockville, MD 20852
CharityWorks Fund/CFNCR	4393	16-Apr	5,000.00	N&M	1320 Old Chain Bridge Road, Suite 310, McLean, VA 22101
Children's National Medical Ctr	4276	10-Jun	25,000.00	R, N&M	111 Michigan Avenue, NW, Washington, DC 20010-2970
Children's Hospital Foundation	4383	22-Mar	11,500.00	R, N&M	801 Roeder Road #300, Silver Spring, MD 20910
CityDance	4387	1-Apr	1,000.00	N&M	1111 16th Street, NW, Suite 300, Washington, DC 20036
Common Sense Media	4438	23-Aug	1,000.00	N&M	c/o Erica Harrington, 650 Townsend, Suite 375, San Francisco, CA 94103
Congregation B'nai Tzedek	4435	14-Aug	10,000.00	N&M	10621 South Glen Road, Potomac, MD 20854
Corcoran Gallery of Art	4428	14-Aug	6,500.00	T	500 17th Street, BW, Washington, DC 20006
DCJCC	4423	1-Aug	125.00	R	1529 Sixteenth Street, NW, Washington, DC 20036
DCJCC	4519	16-Dec	5,000.00	N&M, R	1529 Sixteenth Street, NW, Washington, DC 20036

Cohen Faily Foundation 2013 Year-End Report
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2013	check	Date	Amount	Donors	Personal Exp Address
					3500 R Street, NW, Suite 100, Washington, DC 20007
	4488	16-Dec	500 00	N&M&R	16 Hurd Road, Brookline, MA 02445
	4431	14-Aug	500 00	R	P O Box 1868, Edgartown, MA 02539
	4389	1-Apr	1,000.00	R	P.O Box 1868, Edgartown, MA 02540
	4419	26-Jul	1,000.00	R	1727 M Street, N.W # 202, Washington, DC 20036
	4469	17-Oct	13,000 00	N&M	1727 M Street, N.W # 202, Washington, DC 20036
	4486	6-Dec	1,800 00	Keith	6101 Montrose Road, Suite 206, Rockville, MD 20852
	4454	23-Sep	100.00	R	480 Mattie Moore Court, Fairfax, VA 22030
	4487	16-Dec	1,000 00		600 New Jersey Avenue NWWashington, DC 20001
	4541	20-Dec	3,000 00	Thea	c/ Deb & Ben Johns, 1633 29th Street, NW, Washington, DC 20007
	4457	27-Sep	500 00	N&M	P O. Box 449, Americus, GA 31709-9908
	4497	16-Dec	500 00	N&M, R	50 West 58th Street, P.O Box 745, NY, NY 10101-0745
	4415	19-Jul	25,000 00	R	716 37th Street South, Birmingham, AL 35222
	4478	22-Nov	50 00	R	6121 Montrose Road, Rockville, MD 20852
	4468	15-Oct	250.00	R	6121 Montrose Road, Rockville, MD 20852
	4535	18-Dec	50,000 00	N&M, R	800 Eighth Street, Washington, DC 20001-3724
	4413	13-Jun	5,000 00	R	2300 H Street, NW, Washington, DC 20037-5027
	4402	7-May	5,000.00	R, N&M	801 K Street, NW, Washington, DC 20001
	4461	27-Sep	500.00	N&M	801 K Street, NW, Washington, DC 20001
	4444	10-Sep	500.00	R	10024 Skokie Blvd.#201, Skokie, IL 60077-1025
	4526	18-Dec	500 00	N&M	3275 West Hillsboro Blvd, suite 102, Deerfield Beach, FL 33442
	4409	24-May	500 00	R, N&M	2020 K Street NW, Suite 7600, Washington, DC 20006
	4527	18-Dec	2,000 00	N&M	4406 East-West Hwy #510, Bethesda, MD 20814
	4368	16-Jan	3,000 00	R	P.O. Box 37012, MRC 410, Washington, DC 20014
	4499	16-Dec	2,500 00	N&M, R	110 East 30th Street, New York, NY 100162018
	4465	1-Oct	180.00	R	110 East 30th Street, New York, NY 100162018
	4395	1-May	100.00	R	P.O. Box 2266, Rockville, MD 20848
	4480	22-Nov	50 00	Ryna	P.O Box 2266, Rockville, MD 20848
	4506	16-Dec	2,000.00	N&M	520 Eighth Avenue, New York, NY 10018
	4517	16-Dec	1,800 00	N&M	6125 Montrose Road, Rockville, MD 20852
	4411	29-May	15,000 00	R	6125 Montrose Road, Rockville, MD 20852
	4528	18-Dec	200,000.00	N&M, R	6101 Montrose Road #205, Rockville, MD 20852
	4374	31-Jan	14,000.00	R, N&M	6101 Montrose Road #205, Rockville, MD 20852
	4408	21-May	14,000 00	R, N&M	12320 Parklawn Dr. # 200, Rockville, MD 20852
	4391	4-Apr	1,000 00	N&M,R	12320 Parklawn Dr. # 200, Rockville, MD 20852
	4392	8-Apr	300.00	R, N&M	6101 Montrose Road, Rockville, MD 20852
	4410	24-May	60,000 00	N&M	6101 Montrose Road, Rockville, MD 20852
	4529	18-Dec	300,000 00	N&M, R	1500 East Jefferson Street, Rockville, MD 20852
	4446	20-Sep	15,000.00	R, N&M	1500 East Jefferson Street, Rockville, MD 20852
	4381	14-Mar	125 00	R	701 Fourth Street, NW #200 Washington, D.C. 20001
	4455	23-Sep	10,000.00	R	701 Fourth Street, NW #200 Washington, D.C. 20001
	4375	7-Feb	500 00	R	P O Box 7911404, Baltimore, MD 21279-1104
	4404	13-May	1,000 00	R	P.O. Box 7911404, Baltimore, MD 21279-1104
	4416	19-Jul	7,500 00	R	P O Box 5609, Hicksville, NY 11802-5609
	4398	2-May	100.00	R	

Cohen Fally Foundation 2013 Year-End Report
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check	2013	Date	Amount	Donors	Personal Exp Address
Jewish Social Services Agency (JSSA)	4453	23-Sep	500.00	R	201 Wood Hill Road, Rockville, MD 20850
Jewish Social Services Agency (JSSA)	4394	19-Apr	2,500.00	R, N&M	201 Wood Hill Road, Rockville, MD 20850
Jewish Social Services Agency (JSSA)	4522	18-Dec	2,500.00	N&M	P.O. Box 98165, Washington, DC 20077-7927
Jewish Women's International (JWI)	4463	27-Sep	5,000.00	R, N&M	1129 20th Street, NW, Suite 801, Washington, DC 20036
Juvenile Diabetes Research Foundation (JDRF)	4474	1-Nov	5,000.00	N&M	1400 K Street, NW #725, Washington, DC 20005
Kennedy Center Gala	4437	23-Aug	34,500.00	R, M&M	P.O. Box 101510, Arlington, VA 22211
Kennedy Center for the Performing Arts - NSO, WSO, Kennedy Ctr	4384	29-Mar	2,670.00	R	P.O. Box 101510, Arlington, VA 22211
Kennedy Center for the Performing Arts - NSO, WSO, Kennedy Ctr	4439	23-Aug	75,000.00	R, N&M	P.O. Box 101510, Arlington, VA 22211
Keshet	4376	7-Feb	100.00	R	284 Amory Street, Jamaica Plain, MA 02130
Knock-Out-Abuse-Against Women	4523	18-Dec	1,000.00	N&M	1050 17th Street, NW, Suite 1200, Washington, DC 20036
Leukemia & Lymphoma Society, The	4399	2-May	50.00	R	P.O. Box 9031, Pittsfield, MA 01202-9031
MADD	4494	16-Dec	500.00	N&M	P.O. Box 758521, Topeka, KS 66675-8521
Make-A-Wish	4464	1-Oct	50.00	R	P.O. Box 97104, Washington, DC 20090
Make-A-Wish	4510	16-Dec	500.00	R	P.O. Box 97104, Washington, DC 20090
Martha's Vineyard Hebrew Center-Summer Institute	4366	7-Jan	2,000.00	R	130 Center Street, Vineyard Haven, MA 02568
Martha's Vineyard Hebrew Center	4397	1-May	50.00	R	130 Center Street, Vineyard Haven, MA 02568
Martha's Vineyard Hebrew Center	4430	14-Aug	600.00	R	130 Center Street, Vineyard Haven, MA 02568
Martha's Vineyard Hospital	4479	22-Nov	500.00	R	One Hospital Road, P.O. Box 1477, Oak Bluffs, MA 02557
MAZON	4448	23-Sep	200.00	R	P.O. Box 96119, Washington, DC 20090
Memorial Sloan-Kettering Cancer Center	4458	27-Sep	100.00	R	1275 York Ave, NY<NY 10065
Mercar	4451	23-Sep	100.00	R	136 East 39th St, 4th Floor, New York, NY 10016
MobileMed	4493	16-Dec	500.00	N&M, R	9309 Old Georgetown Road, Bethesda, MD 20814-1620
Moment Magazine	4472	28-Oct	1,000.00	R	4115 Wisconsin Ave, NW, Washington, DC 20016
N Street Village	4515	16-Dec	500.00	N&M, R	1333 N Street, NW, Washington, DC 20005
NAMI (National Alliance on Mental Illness)	4540	18-Dec	500.00	N&M	10630 Little Patuxent Pkwy, Suite 475, Columbia, MD 21044
National Gallery of Art	4401	2-May	50,000.00	R, N&M	20008 South Club Dr, Landover, MD 20785
National Jewish Health	4477	22-Nov	50.00	R	P.O. Box 5898, Denver, CO 80217
New England Conservatory	4418	26-Jul	1,000.00	R	290 Huntington Avenue, Boston, MA 02115
NFTE DC Region	4385	29-Mar	2,500.00	N&M	1660 L Street, NW, Suite 510, Washington, DC 20036
Partners in Research	4370	25-Jan	1,000.00	N&M	Georgetown University, Medical Advancement Office, 3300 Whitehaven St., Suite 4000, Wash
Potomac Riverkeeper	4530	18-Dec	500.00	N&M	1100 15th Street, NW, Suite 1201, Washington, DC 20005
Project Interchange	4447	23-Sep	180.00	R	1156 15th Street, NW Suite 1201, Washington, DC 20005
Rails-to-Trails Conservancy	4505	16-Dec	500.00	R	2121 Willard Ct, NW, P.O. Box 96014, Washington, DC 20077

Cohen Family Foundation 2013 Year-End Report
2/27/2014

2013	check	Date	Amount	Donors	Personal Exp Address
Reading is Fundamental Roundup River Ranch San Francisco Jewish Community Federation Save a Child's Heart Foundation Seed School/Foundation, The Shakespeare Theatre Company Sixth & I Synagogue Sixth & I Synagogue Sixth & I Synagogue Smith College Smithsonian SOME (So others might Eat Suburban Hospital Foundation Sunflower Bakery Susan G. Komen Theatre J Thearc Trust for the National Mall Tschetter Lucas Foundation United States Holocaust Museum United States Holocaust Museum United States Holocaust Museum United Jewish Endowment Fund United Synagogue of Conservative Judaism University of Maryland College Park Foundation, Inc. University of Maryland, College Park Foundation University of North Carolina Urban Admah	4500	16-Dec	500.00	N&M, R	P O Box 96897, Washington, DC 20090-6897
	4496	16-Dec	500.00	N&M	P.O. Box 8589,Avon, CO 81621
	4483	5-Dec	100,000.00	D&H	121 Steuart St., #7, San Francisco, CA 94105
	4512	16-Dec	12,000.00	N&M, R	10050 Chapel Road, Suite 18, Potomac, MD 20854-4141
	4539	18-Dec	40,000.00	N&M	1776 Massachusetts Ave, Suite 600, Washington, DC 20036
	4460	27-Sep	2,000.00	R, N&M	516 Eighth Street, SE, Washington, DC 20003
	4407	21-May	20,000.00	N&M	600 I Street, NW, Washington, DC 20001
	4421	31-Jul	400.00	R	600 I Street, NW, Washington, DC 20001
	4531	18-Dec	10,000.00	N&M	601 I Street, NW, Washington, DC 20001
	4405	13-May	1,875.00	R	Elm St at Bedford Terrace, Northampton, MA 01063
	4443	23-Sep	175.00	R	P.O. Box 97113, Washington, DC 20077
	4504	16-Dec	500.0		P.O. Box 96325, Washington, DC 20090-6325
	4491	16-Dec	12,000.00	N&M, R	8600 Old Georgetown Road, Bethesda, MD 20814
	4498	16-Dec	750.00	N&M, R	8507 Ziggy Lane, Bethesda, MD 20854
	4466	1-Oct	100.00	R	p.o. Box 96216 Washington, DC 20090
	4450	23-Sep	100.00	R	1529 Sixteenth St, NW, Washington, DC 20036
	4420	29-Jul	2,000.00	N&M	2429 Tracy Place, NW, Washington, DC 20008
	4532	18-Dec	5,000.00	N&M	1300 Pennsylvania Avenue, Suite 370, Washington, DC 20004, Attn: Kate Gordon
	4443	10-Sep	2,500.00	N&M	Warrentown, VA
	4386	1-Apr	6,000.00	R, N&M	P O Box 97349, Washington, DC 20092
	4427	14-Aug	50,000.00	R, N&M	P.O. Box 97349, Washington, DC 20093
	4560	31-Jan	80,000.00	N&M, R	replaces 453 100 Raoul Wallenberg PL, SW, Washington, DC 20024-2126
	4476	19-Nov	5,000.00	N&M	6101 Montrose Road, Rockville, MD 20852
	4382	18-Mar	18.00	R	Rapaport House, 820 2nd Avenue, 10th Floor, New York, NY 10017-4504
	4406	16-May	2,200.00	N&M	Terrapin Club, 2707 Comcast Center, Terrapin Trail, College Park, MD 20742
	4425	14-Aug	3,850.00	N&M	Terrapin Club, 2707 Comcast Center, Terrapin Trail, College Park, MD 20743
4534	18-Dec	10,000.00	N&M	208 West Franklin Street, Campus Box 6100, Chapel Hill, NC 27599	
4485	5-Dec	100,000.00	D&H	1050 Parker St., Berkeley, CA 94710 Attn: Adam Berman	

Cohen Faily Foundation 2013 Year-End Report
2/27/2014

check	2013	Date	Amount	Donors	Personal Exp	Address
4417		24-Jul	1,000.00	N&M		P O Box 6473, Vail, CO 81658
4520		17-Dec	1,000.00	N&M		American University, P P Box 17539, Baltimore, MD 21297
4533		18-Dec	50,000.00	M&T		c/o Brad McIlwain, P.O. Box 7227, Winston, Salen, NC 27109
4481		2-Dec	10,000.00	N&M		1829 L Street, NW, Suite 1050, Washington, DC 20036
4445		20-Sep	10,000.00	Ryna		2001 L Street, NW, Suite 510, Washington, DC 20036
4501		16-Dec	1,000.00	N&M, R		P.O. Box 96100, Washington, DC 20090-6100
4511		16-Dec	2,500.00	N&M, R		P O Box 9224, Central Islip, NY 11722-9224
4471		29-Oct	25.00	Ryna		National Processing Center, P O Box 758540, Topeka, KS 66675
4495		16-Dec	1,000.00	N&M		1777 Mass Ave, NW #810, Washington, DC 20036
4424		2-Aug	10,000.00	R		2010 Lunden Lane, Silver Spring, MD 20910
e-deduct		24-Jun		R		1,000 00 111 Edgartown Vineyard Haven Rd, Oak Bluffs, MA 02557
4492		16-Dec	12,500.00	N&M		1500 South Capitol Street, SE, Washington DC 20003
			<u>1,718,188</u>			
			<u>1,000</u>	e-deduct		
			<u>1,719,188</u>			
			(57,670)	= difference to GL		
			<u>1,661,518</u>	= GL = 990-PF		



Statement Detail

COHEN RYNA&MELVIN FNDTN 211

Tax Lots

Period Ended December 31, 2013

PUBLIC EQUITY

US EQUITY	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US STOCKS								
AMERICAN AIRLINES GROUP INC CMN (AAL)	Nov 18 13	43	10,000 00	25 2500	252,500 00	24 5249	245,249 00	7,251 00
	Nov 21 13	40	100 00	25 2500	2,525 00	24 1000	2,410 00	115 00
	Nov 21 13	40	4,900 00	25 2500	123,725 00	24 1000	118,090 00	5,635 00
POSITION TOTAL			15,000.00		378,750.00		365,749.00	13,001.00
AMERICAN INTL GROUP, INC CMN (AIG)	Aug 03 12	LT	1,000 00	51 0500	51,050 00	31 1873	31,187 30	19,862 70
	Sep 06 12	LT	3,000 00	51 0500	153,150 00	34 2322	102,696 60	50,453 40
	Dec 04 12	LT	4,000 00	51 0500	204,200 00	33 4426	133,770 40	70,429 60
POSITION TOTAL			8,000.00		408,400.00		267,654.30	140,745.70
APPLE, INC CMN (AAPL)	Mar 28 13	278	500 00	561 0200	280,510 00	447 8705	223,935 25	56,574 75
	Apr 11 13	264	500 00	561 0200	280,510 00	434 9596	217,479 80	63,030 20
	Oct 01 13	91	300 00	561 0200	168,306 00	488 2706	146,481 18	21,824 82
POSITION TOTAL			1,300.00		729,326.00		587,896.23	141,429.77
BANK OF AMERICA CORP CMN (BAC)	Dec 04 12	LT	20,000 00	15 5700	311,400 00	9 8600	197,200 00	114,200 00
BOEING COMPANY CMN (BA)	Jul 12 13	172	2,000 00	136 4900	272,980 00	100 8200	201,640 00	71,340 00
CITIGROUP INC CMN (C)	Jan 23 13	342	4,000 00	52 1100	208,440 00	41 7900	167,160 00	41,280 00
COLFAX CORPORATION CMN (CFX)	Oct 09 08	LT	10,000 00	63 6900	636,900 00	9 8641	98,641 00	538,259 00
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	Nov 12 09	LT	6,000 00	51 9650	311,790 00	15 3761	92,256 60	219,533 40
DISH NETWORK CORPORATION CMN CLASS A (DISH)	Sep 24 13	98	8,000 00	57 9200	463,360 00	46 4951	371,960 80	91,399 20
FLEETCOR TECHNOLOGIES, INC CMN (FLT)	Jul 09 13	175	1,000 00	117 1700	117,170 00	85 5412	85,541 20	31,628 80
	Jul 09 13	175	2,000 00	117 1700	234,340 00	84 6962	169,392 40	64,947 60
	Jul 22 13	162	1,000 00	117 1700	117,170 00	87 2471	87,247 10	29,922 90
POSITION TOTAL			4,000.00		468,680.00		342,180.70	126,499.30
FLOWERVE CORP CMN (FLS)	Aug 09 12	LT	4,500 00	78 8300	354,735 00	42 8915	193,011 75	161,723 25
GENERAL ELECTRIC CO CMN (GE)	Oct 02 08	LT	5,000 00	28 0300	140,150 00	22 2500	111,250 00	28,900 00
	Oct 08 08	LT	5,000 00	28 0300	140,150 00	20 4786	102,393 00	37,757 00
	Apr 15 09	LT	5,000 00	28 0300	140,150 00	11.7397	58,698 50	81,451 50
	Oct 21 09	LT	5,000 00	28 0300	140,150 00	15 8146	79,073 00	61,077 00



Statement Detail

COHEN RYNA&MELVIN FNDTN 211
Tax Lots (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)									
US EQUITY (Continued)									
US STOCKS									
	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)	
POSITION TOTAL	Jun 18 13	196	10,000.00	28.0300	280,300.00	24.1900	241,900.00	38,400.00	
			30,000.00		840,900.00		593,314.50	247,585.50	
GENERAL MOTORS COMPANY CMN (GM)	Dec 14 10	LT	3,000.00	40.8700	122,610.00	33.8379	101,513.70	21,096.30	
	Dec 22 10	LT	2,000.00	40.8700	81,740.00	33.9000	67,800.00	13,940.00	
	Feb 03 12	LT	5,000.00	40.8700	204,350.00	25.8372	129,186.00	75,164.00	
	Aug 03 12	LT	5,000.00	40.8700	204,350.00	20.1300	100,650.00	103,700.00	
			15,000.00		613,050.00		399,149.70	213,900.30	
POSITION TOTAL	Aug 15 12	LT	500.00	1,120.7100	560,355.00	670.5840	335,292.00	225,063.00	
GOOGLE, INC. CMN CLASS A (GOOG)	Jul 28 11	LT	2,000.00	43.4200	86,840.00	21.1569	42,313.76	44,526.24	
	Aug 18 11	LT	500.00	43.4200	21,710.00	16.8921	8,446.07	13,263.93	
	Nov 01 11	LT	5,000.00	43.4200	217,100.00	17.1187	85,593.50	131,506.50	
	Feb 24 12	LT	7,500.00	43.4200	325,650.00	23.4345	175,758.75	149,891.25	
			15,000.00		651,300.00		312,112.08	339,187.92	
POSITION TOTAL	Mar 06 07	LT	1,000.00	835.4600	835,460.00	102.9247	102,924.70	732,535.30	
MASTERCARD INCORPORATED CMN CLASS A (MA)	Aug 08 12	LT	3,000.00	85.3500	256,050.00	55.1946	165,583.80	90,466.20	
	Mar 15 13	291	10,000.00	23.8500	238,500.00	13.6858	136,858.00	101,642.00	
	May 29 13	216	10,000.00	23.8500	238,500.00	15.0537	150,537.00	87,963.00	
			20,000.00		477,000.00		287,395.00	189,605.00	
	Apr 17 13	258	5,000.00	111.3500	556,750.00	81.8229	409,114.50	147,635.50	
THERMO FISHER SCIENTIFIC INC CMN (TMO)	Feb 19 13	315	3,000.00	77.4000	232,200.00	54.3000	162,900.00	69,300.00	
	Jul 10 13	174	2,000.00	77.4000	154,800.00	63.6400	127,280.00	27,520.00	
	Nov 11 13	50	2,000.00	77.4000	154,800.00	70.0500	140,100.00	14,700.00	
			7,000.00		541,800.00		430,280.00	111,520.00	
	Jul 10 13	174	10,000.00	35.1700	351,700.00	29.8700	298,700.00	53,000.00	
TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A (FOXA)	Jul 11 13	173	5,000.00	35.1700	175,850.00	30.5028	152,514.00	23,336.00	
			15,000.00		527,550.00		451,214.00	76,336.00	
POSITION TOTAL	Mar 19 08	LT	3,000.00	222.6800	668,040.00	59.5500	178,650.00	489,390.00	
VISA INC. CMN CLASS A (V)	Sep 26 13	96	4,000.00	76.4000	305,600.00	65.1999	260,799.60	44,800.40	
	Apr 25 13	250	4,000.00	83.1600	332,640.00	62.2724	249,089.60	83,550.40	
	Aug 06 13	147	1,000.00	83.1600	83,160.00	72.8018	72,801.80	10,358.20	
			5,000.00		415,800.00		321,891.40	93,908.60	



Statement Detail

COHEN RYNA&MELVIN FNDTN 211
Tax Lots (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

US EQUITY (Continued)		Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US STOCKS									
XYLEM INC CMN (XYL)	Aug 18 11	LT	1,000 00	34 6000	34,600 00	25 4088	25,408 78	9,191 23	
	Mar 15 12	LT	5,000 00	34 6000	173,000 00	28 5078	142,539 00	30,461 00	
	Aug 17 12	LT	4,000 00	34 6000	138,400 00	25 1634	100,653 60	37,746 40	
POSITION TOTAL				10,000 00		346,000 00	268,601 38	77,398 63	
TOTAL US STOCKS						12,140,416 00	7,401,673 04	4,738,742 96	
NON-US EQUITY									
NON-US STOCKS									
CHICAGO BRIDGE & IRON COMPANY CMN SERIES (CBI)	May 20 13	225	4,000 00	83 1400	332,560 00	62 5407	250,162 80	82,397 20	
	Aug 14 13	139	2,000 00	83 1400	166,280 00	60 0936	120,187 20	46,092 80	
POSITION TOTAL				6,000 00		498,840 00	370,350 00	128,490 00	
EATON CORP PLC CMN (ETN)	Dec 03 12	LT	2,000 00	76 1200	152,240 00	51 9056	103,811 20	48,428 80	
	Dec 03 12	LT	3,000 00	76 1200	228,360 00	51 9056	155,716 80	72,643 20	
	Aug 14 13	139	1,000 00	76 1200	76,120 00	66 8648	66,864 80	9,255 20	
POSITION TOTAL				6,000 00		456,720 00	326,392 80	130,327 20	
PENTAIR LTD CMN (PNR)	Feb 28 12	LT	4,000 00	77 6700	310,680 00	39 0734	156,293 60	154,386 40	
	Apr 11 12	LT	1,000 00	77 6700	77,670 00	43 8111	43,811 10	33,858 90	
	Sep 18 12	LT	2,000 00	77 6700	155,340 00	42 4721	84,944 20	70,395 80	
POSITION TOTAL				7,000 00		543,690 00	285,048 90	258,641 10	
TOTAL NON-US STOCKS						1,499,250 00	981,791 70	517,458 30	
TOTAL PUBLIC EQUITY						13,639,666 00	8,383,464 74	5,256,201 26	
TOTAL PORTFOLIO						13,639,666 00	8,383,464 74	5,256,201 26	

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

COHEN, RYNA & MELVIN FOUNDATION, TUA

ACCOUNT NUMBER: 41-0084-00-8
STATEMENT PERIOD: 12/01/13 - 12/31/13

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
CASH & EQUIVALENTS						
CASH						
INCOME CASH		34,593.95	34,593.95	0.00		
PRINCIPAL CASH		-34,593.95	-34,593.95	0.00		
TOTAL CASH		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
CASH EQUIVALENTS						
INVESCO SHORT TERM LIQUID ASSET FUND	133,947.46	133,947.46 1.00	133,947.46 1.00	0.00	85.00	0.06%
TOTAL CASH EQUIVALENTS		\$ 133,947.46	\$ 133,947.46	\$ 0.00	\$ 85.00	0.06%
TOTAL CASH & EQUIVALENTS		\$ 133,947.46	\$ 133,947.46	\$ 0.00	\$ 85.00	0.06%
FIXED INCOME						
TREASURY AND FEDERAL AGENCIES						
FEDERAL HOME LN BKS CONS BDS 4.75% DTD 12/01/2008 DUE 12/16/2016	50,000	55,882.50 111.77	52,502.60 105.01	3,379.90	2,375.00	4.25%



COHEN, RYNA & MELVIN FOUNDATION, TUA

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ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E00975 6.000% DTD 05/01/01 DUE 05/01/2016 IPD14	2,319.889	2,409.69 103.87	2,362.66 101.84	47.03	139.00	5.78%
FEDERAL NATL MTG ASSN 5.00% DTD 01/12/2007 DUE 02/13/2017	200,000	225,238.00 112.62	200,350.00 100.18	24,888.00	10,000.00	4.44%
US TREASURY NOTE 4.25% DTD 08/15/05 DUE 08/15/2015	350,000	372,417.50 106.41	336,191.42 96.06	36,226.08	14,875.00	3.99%
US TREASURY NOTE 2.375% DTD 01/15/2007 DUE 01/15/2017 TREASURY INFLATION PROTECTION SECURITY	173,728.50	191,306.35 110.12	180,108.90 103.67	11,197.45	4,126.00	2.16%
US TREASURY NOTE 1.375% DTD 01/15/2010 DUE 01/15/2020 TREASURY INFLATION PROTECTION SECURITY	162,013.50	174,127.25 107.48	172,087.28 106.22	2,039.97	2,227.00	1.28%
TOTAL TREASURY AND FEDERAL AGENCIES		\$ 1,021,381.29	\$ 943,602.86	\$ 77,778.43	\$ 33,742.00	3.30%
STATE AND MUNICIPAL						
FRANKLIN MASS MUN PURP LN 5.00% DTD 08/15/2013 DUE 08/15/2015 NON-CALLABLE	25,000	26,872.00 107.49	27,246.50 108.99	-374.50	1,250.00	4.65%
TOTAL STATE AND MUNICIPAL		\$ 26,872.00	\$ 27,246.50	\$ -374.50	\$ 1,250.00	4.65%

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PRIVATE WEALTH MANAGEMENT

COHEN, RYNA & MELVIN FOUNDATION, TUA

ACCOUNT NUMBER: 41-0084-00-8
STATEMENT PERIOD: 12/01/13 - 12/31/13

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
NONGOVERNMENT OBLIGATIONS						
BLACKROCK INC SR NT 4.25% DTD 05/24/2011 DUE 05/24/2021 CALLABLE	125,000	132,260.00 105.81	144,190.00 115.35	-11,930.00	5,312.00	4.02%
CATERPILLAR INC NT 5.70% DTD 08/08/2006 DUE 08/15/2016 CALLABLE	200,000	222,978.00 111.49	207,672.00 103.84	15,306.00	11,400.00	5.11%
CHEVRON CORPORATION SR NT 4.95% DTD 03/03/2009 DUE 03/03/2019 CALLABLE	125,000	141,788.75 113.43	129,847.50 103.72	12,141.25	6,187.00	4.36%
CONOCOPHILLIPS GTD NT 5.75% DTD 02/03/2009 DUE 02/01/2019 CALLABLE	125,000	144,346.25 115.48	141,500.00 113.20	2,846.25	7,187.00	4.98%
GENERAL ELEC CAP CORP MTN FR 4.65% DTD 10/17/2011 DUE 10/17/2021 NON-CALLABLE	125,000	136,181.25 108.95	142,953.75 114.36	-6,772.50	5,812.00	4.27%
GOLDMAN SACHS GROUP INC 5.125% DTD 01/12/2005 DUE 01/15/2015	150,000	156,688.50 104.46	146,593.50 97.73	10,095.00	7,687.00	4.91%
MERRILL LYNCH & CO INC MEDIUM TERM NTS TRANCHE # TR 00453 5.00% DTD 11/22/2004 DUE 01/15/2015	150,000	156,289.50 104.19	142,309.50 94.87	13,980.00	7,500.00	4.80%



COHEN, RYNA & MELVIN FOUNDATION, TUA

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STATEMENT PERIOD: 12/01/13 - 12/31/13

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	227,912.00 113.96	207,998.00 104.00	19,914.00	10,750.00	4.72%
WACHOVIA BK NATL ASSN MEDIUM TERM SUB BK NTS TRANCHE # SB 00005 5.60% DTD 03/09/2006 DUE 03/15/2016	125,000	136,891.25 109.51	126,275.26 101.02	10,615.99	7,000.00	5.11%
TOTAL NONGOVERNMENT OBLIGATIONS		\$ 1,455,335.50	\$ 1,389,139.51	\$ 66,195.99	\$ 68,835.00	4.73%
FOREIGN OBLIGATIONS						
SHELL INTERNATIONAL FIN BV GTD NT 4.30% DTD 09/22/2009 DUE 09/22/2019 CALLABLE	150,000	164,418.00 109.61	157,684.06 105.12	6,733.94	6,450.00	3.92%
TOTAL FOREIGN OBLIGATIONS		\$ 164,418.00	\$ 157,684.06	\$ 6,733.94	\$ 6,450.00	3.92%
TOTAL FIXED INCOME		\$ 2,668,006.79	\$ 2,517,672.93	\$ 150,333.86	\$ 110,277.00	4.13%
EQUITIES						
COMMON STOCK						
MATERIALS						
BERRY PLASTICS GROUP INC COM	682	16,224.78 23.79	11,594.00 17.00	4,630.78		

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

COHEN, RYNA & MELVIN FOUNDATION, TUA

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STATEMENT PERIOD: 12/01/13 - 12/31/13

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
CELANESE CORP DEL COM SER A	319	17,643.89 55.31	10,911.86 34.21	6,732.03	229.00	1.30%
CROWN HLDGS INC COM	376	16,758.32 44.57	13,803.25 36.71	2,955.07		
FMC CORP COM NEW	274	20,676.04 75.46	10,314.85 37.65	10,361.19	147.00	0.72%
INTERNATIONAL FLAVORS & FRAGRANCES INC COM	133	11,435.34 85.98	10,909.31 82.03	526.03	207.00	1.81%
ROCKWOOD HLDGS INC COM	326	23,445.92 71.92	10,989.46 33.71	12,456.46	586.00	2.50%
TOTAL MATERIALS		\$ 106,184.29	\$ 68,522.73	\$ 37,661.56	\$ 1,169.00	1.10%
INDUSTRIALS						
AMETEK INC NEW COM	622	32,760.74 52.67	13,574.20 21.82	19,186.54	149.00	0.46%
DOVER CORP COM	196	18,921.84 96.54	10,578.12 53.97	8,343.72	294.00	1.55%
FLUOR CORP NEW COM	224	17,984.96 80.29	12,801.44 57.15	5,183.52	143.00	0.80%
GRAINGER W W INC COM	101	25,797.42 255.42	12,273.52 121.52	13,523.90	375.00	1.46%



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
HUBBELL INC CL B	87	9,474.30 108.90	9,173.08 105.44	301.22	174.00	1.84%
IHS INC CL A	82	9,815.40 119.70	8,200.00 100.00	1,615.40		
KANSAS CITY SOUTHERN COM	169	20,927.27 123.83	7,013.82 41.50	13,913.45	145.00	0.69%
PRECISION CASTPARTS CORP COM	52	14,003.60 269.30	6,920.16 133.08	7,083.44	6.00	0.04%
ROPER INDS INC NEW COM	215	29,816.20 138.68	17,508.79 81.44	12,307.41	172.00	0.58%
STERICYCLE INC COM	166	19,284.22 116.17	11,935.07 71.90	7,349.15		
TIMKEN CO COM	260	14,318.20 55.07	12,071.18 46.43	2,247.02	239.00	1.67%
TRIUMPH GROUP INC NEW COM	270	20,538.90 76.07	12,018.27 44.51	8,520.63	43.00	0.21%
TOTAL INDUSTRIALS		\$ 233,643.05	\$ 134,067.65	\$ 99,575.40	\$ 1,740.00	0.75%
TELECOMMUNICATION SERVICES						
SBA COMMUNICATIONS CORP COM	286	25,694.24 89.84	15,304.55 53.51	10,389.69		

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PRIVATE WEALTH MANAGEMENT

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PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
TOTAL TELECOMMUNICATION SERVICES		\$ 25,694.24	\$ 15,304.55	\$ 10,389.69	\$ 0.00	0.00%
CONSUMER DISCRETIONARY						
AUTONATION INC COM	349	17,341.81 49.69	12,730.56 36.48	4,611.25		
AUTOZONE INC COM	97	46,360.18 477.94	22,595.18 232.94	23,765.00		
BED BATH BEYOND INC COM	347	27,864.10 80.30	17,341.11 49.97	10,522.99		
CHARTER COMMUNICATIONS INC DEL CL A NEW	89	12,171.64 136.76	6,722.59 75.54	5,449.05		
DICKS SPORTING GOODS INC OC-COM	419	24,343.90 58.10	12,339.55 29.45	12,004.35	209.00	0.86%
DISCOVERY COMMUNICATNS NEW COM SER C	289	24,235.54 83.86	10,941.92 37.86	13,293.62		
DOLLAR TREE INC COM	554	31,256.68 56.42	13,829.81 24.96	17,426.87		
FOOT LOCKER INC COM	417	17,280.48 41.44	13,090.98 31.39	4,189.50	333.00	1.93%
GAMESTOP CORP NEW CL A	399	19,654.74 49.26	7,313.67 18.33	12,341.07	438.00	2.23%



COHEN, RYNA & MELVIN FOUNDATION, TUA

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STATEMENT PERIOD: 12/01/13 - 12/31/13

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
LKQ CORP COM	367	12,074.30 32.90	9,562.70 26.06	2,511.60		
MARRIOTT INTERNATIONAL CL A	450	22,207.95 49.35	15,726.23 34.95	6,481.72	306.00	1.38%
MOHAWK INDS INC COM	135	20,101.50 148.90	7,486.55 55.53	12,604.95		
PANERA BREAD CO CL A	105	18,552.45 176.69	9,634.16 91.75	8,918.29		
PETSMART INC COM	349	25,389.75 72.75	12,517.62 36.87	12,872.13	272.00	1.07%
POLARIS INDS INC COM	130	18,933.20 145.64	16,321.28 125.55	2,611.92	218.00	1.15%
ROSS STORES INC COM	319	23,902.67 74.93	19,897.29 62.34	4,015.38	216.00	0.91%
SALLY BEAUTY HLDGS INC COM	461	13,936.03 30.23	9,115.40 19.77	4,820.63		
TRACTOR SUPPLY CO COM	284	22,032.72 77.58	12,134.87 42.73	9,897.85	147.00	0.67%
WHIRLPOOL CORP COM	131	20,548.66 156.86	13,733.30 104.83	6,815.36	327.00	1.59%

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PRIVATE WEALTH MANAGEMENT

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PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
TOTAL CONSUMER DISCRETIONARY		\$ 418,188.30	\$ 243,034.77	\$ 175,153.53	\$ 2,466.00	0.59%
CONSUMER STAPLES						
BROWN FORMAN CORP CL B	255	19,270.35 75.57	10,565.50 41.43	8,704.85	295.00	1.54%
CHURCH & DWIGHT INC COM	314	20,811.92 66.28	10,999.42 35.03	9,812.50	351.00	1.69%
MONSTER BEVERAGE CORP COM	356	24,126.12 67.77	8,845.60 24.85	15,280.52		
TOTAL CONSUMER STAPLES		\$ 64,208.39	\$ 30,410.52	\$ 33,797.87	\$ 646.00	1.01%
ENERGY						
CABOT OIL & GAS CORP COM	344	13,333.44 38.76	12,347.20 35.89	986.24	27.00	0.21%
CONCHO RES INC COM	163	17,604.00 108.00	11,260.94 69.09	6,343.06		
NOBLE ENERGY INC COM	246	16,755.06 68.11	10,369.75 42.15	6,385.31	137.00	0.82%
PIONEER NAT RES CO COM	142	26,137.94 184.07	14,770.42 104.02	11,367.52	11.00	0.04%
RANGE RESOURCES CORP COM	90	7,587.90 84.31	5,684.00 63.16	1,903.90	14.00	0.19%



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TOTAL ENERGY		\$ 81,418.34	\$ 54,432.31	\$ 26,986.03	\$ 189.00	0.23%
FINANCIALS						
AMERICAN TOWER CORPORATION	195	15,564.90 79.82	9,878.70 50.66	5,686.20	226.00	1.45%
AMERIPRISE FINL INC COM	261	30,028.05 115.05	13,965.20 53.51	16,062.85	542.00	1.81%
INTERCONTINENTALEXCHANGE GROUP INC COM	101	22,716.92 224.92	11,523.94 114.10	11,192.98	262.00	1.16%
JONES LANG LASALLE INC COM	114	11,672.46 102.39	9,918.00 87.00	1,754.46	50.00	0.43%
PRICE T ROWE GROUP INC COM	240	20,104.80 83.77	12,625.01 52.60	7,479.79	364.00	1.81%
TOTAL FINANCIALS		\$ 100,087.13	\$ 57,910.85	\$ 42,176.28	\$ 1,444.00	1.45%
HEALTH CARE						
ALKERMES PLC SHS	271	11,018.86 40.66	8,557.07 31.58	2,461.79		
AETNA INC NEW COM	319	21,880.21 68.59	11,158.06 34.98	10,722.15	287.00	1.31%
AMERISOURCEBERGEN CORP COM	325	22,850.75 70.31	11,955.77 36.79	10,894.98	305.00	1.34%

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HEALTHSOUTH CORP COM NEW	608	20,258.56 33.32	12,301.40 20.23	7,957.16	437.00	2.16%
HUMANA INC COM	174	17,980.28 103.22	9,543.90 54.85	8,416.38	187.00	1.05%
INTUITIVE SURGICAL INC COM NEW	26	9,986.08 384.08	7,269.60 279.60	2,716.48		
MCKESSON CORP COM	174	28,083.60 161.40	10,841.94 62.31	17,241.66	167.00	0.59%
MEDIVATION INC COM	153	9,764.46 63.82	9,483.03 61.98	281.43		
MEDNAX INC COM	518	27,650.84 53.38	16,640.98 32.13	11,009.86		
REGENERON PHARMACEUTICALS COM	41	11,284.84 275.24	7,209.51 175.84	4,075.33		
RESMED INC COM	377	17,749.16 47.08	16,736.64 44.39	1,012.52	377.00	2.12%
SHIRE LIMITED AMERICAN DEPOSITORY SHARES	200	28,258.00 141.29	14,441.10 72.21	13,816.90	105.00	0.37%
TEAM HEALTH HOLDINGS INC COM	491	22,365.05 45.55	16,869.20 34.36	5,495.85		



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TOTAL HEALTH CARE		\$ 249,110.69	\$ 153,008.20	\$ 96,102.49	\$ 1,865.00	0.75%
INFORMATION TECHNOLOGY						
CHECK POINT SOFTWARE TECH COM	433	27,928.07 64.50	18,181.87 41.99	9,746.20		
NXP SEMICONDUCTORS N V COM	487	22,367.91 45.93	18,279.57 37.54	4,088.34		
AVAGO TECHNOLOGIES LTD SHS	443	23,425.40 52.88	10,247.34 23.13	13,178.06	443.00	1.89%
ALLIANCE DATA SYSTEMS CORP COM	276	72,568.68 262.93	18,890.96 68.45	53,677.72		
ALTERA CORP COM	557	18,108.63 32.51	16,513.38 29.65	1,595.25	334.00	1.85%
AMPHENOL CORP CL A	254	22,651.72 89.18	13,936.89 54.87	8,714.83	203.00	0.90%
ANSYS INC COM	226	19,707.20 87.20	10,251.00 45.36	9,456.20		
CARDTRONICS INC COM	465	20,204.25 43.45	13,621.05 29.29	6,583.20		
CATAMARAN CORP COM	406	19,269.57 47.46	13,620.22 33.55	5,649.35		

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CITRIX SYS INC COM	174	11,005.50 63.25	12,275.11 70.55	-1,269.61		
COGNIZANT TECH SOLUTIONS CRP COM	504	50,893.92 100.98	33,139.66 65.75	17,754.26		
EPAM SYS INC COM	490	17,120.60 34.94	16,614.65 33.91	505.95		
EQUINIX INC COM NEW	94	16,680.30 177.45	6,901.01 73.42	9,779.29		
FIDELITY NATL INFORMATION SVCS INC COM	247	13,258.96 53.68	6,923.41 28.03	6,335.55	217.00	1.64%
FISERV INC COM	782	46,177.10 59.05	21,531.43 27.53	24,645.67		
MICROCHIP TECHNOLOGY INC COM	640	28,840.00 44.75	17,660.60 27.60	10,979.40	907.00	3.17%
SKYWORKS SOLUTIONS INC COM	568	16,222.08 28.56	12,764.41 22.47	3,457.67		
VANTIV INC CL A	830	27,066.30 32.61	18,618.85 22.43	8,447.45		
WEX INC COM	197	19,508.91 99.03	13,929.34 70.71	5,579.57		



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TOTAL INFORMATION TECHNOLOGY						
		\$ 492,805.10	\$ 293,900.75	\$ 198,904.35	\$ 2,104.00	0.43%
TOTAL COMMON STOCK						
		\$ 1,771,339.53	\$ 1,050,592.33	\$ 720,747.20	\$ 11,623.00	0.66%
EQUITY MUTUAL FUNDS						
LARGE CAP EQUITY VALUE FUND						
INVESCO DISCIPLINED EQUITY FD CL Y #8542 MERGED TO CUSIP 00768G493	323,417.762	4,576,361.33 14.15	2,649,851.10 8.19	1,926,510.23	40,750.00	0.89%
TOTAL LARGE CAP EQUITY VALUE FUND						
		\$ 4,576,361.33	\$ 2,649,851.10	\$ 1,926,510.23	\$ 40,750.00	0.89%
INTL EQUITY FUNDS - DEVELOPED MKTS						
HARBOR INTERNATIONAL FUND INST #2011	12,482.894	886,410.30 71.01	800,000.00 64.09	86,410.30	18,861.00	2.11%
TOTAL INTL EQUITY FUNDS - DEVELOPED MKTS						
		\$ 886,410.30	\$ 800,000.00	\$ 86,410.30	\$ 18,861.00	2.11%
INTL EQUITY FUNDS - EMERGING MKTS						
LAZARD EMERGING MARKETS EQUITY PORT - INSTL #638	28,570.427	533,409.87 18.67	574,817.09 20.12	-41,407.22	10,228.00	1.92%
MATTHEWS PACIFIC TIGER FUND- IS #102	23,039.401	575,293.84 24.97	523,760.95 22.73	51,532.89	4,630.00	0.80%
VIRTUS EMERGING MARKETS OPPORTUNITY FUND CL I #1736						
	15,157.868	144,757.64 9.55	150,000.00 9.90	-5,242.36	1,591.00	1.10%

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

COHEN, RYNA & MELVIN FOUNDATION, TUA

ACCOUNT NUMBER: 41-0084-00-8
STATEMENT PERIOD: 12/01/13 - 12/31/13

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		\$ 1,253,461.35	\$ 1,248,578.04	\$ 4,883.31	\$ 16,449.00	1.31%
TOTAL EQUITY MUTUAL FUNDS		\$ 6,716,232.98	\$ 4,698,429.14	\$ 2,017,803.84	\$ 75,860.00	1.13%
TOTAL EQUITIES		\$ 8,487,572.51	\$ 5,749,021.47	\$ 2,738,551.04	\$ 87,483.00	1.03%
TACTICAL & OPP ENHANCED YIELD EQUITY						
AT MLP FUND	1	1,659,591.45	1,000,000.00	659,591.45		
		1,659,591.45	1,000,000.00			
MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CL I #1212	43,463.666	847,541.49	670,205.11	177,336.38	25,556.00	3.02%
		19.50	15.42			
NEUBERGER BERMAN EQUITY INCOME FUND INS #1818	66,905.511	806,880.46	750,000.00	56,880.46	22,279.00	2.76%
		12.06	11.21			
TOTAL EQUITY		\$ 3,314,013.40	\$ 2,420,205.11	\$ 893,808.29	\$ 47,835.00	1.44%
FIXED INCOME						
DREYFUS EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS I #6083	16,801.075	233,030.91	250,000.00	-16,969.09	8,954.00	3.84%
		13.87	14.88			



COHEN, RYNA & MELVIN FOUNDATION, TUA

ACCOUNT NUMBER:
STATEMENT PERIOD:

41-0084-00-8
12/01/13 - 12/31/13

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
RIDGEWORTH CLASSIC SEIX FLOATING RATE HIGH INCOME FUND CL I #5203	61,348.127	555,814.03 9.06	550,000.00 8.97	5,814.03	22,233.00	4.00%
ANGEL OAK MULTI-STRATEGY INCOME FUND - IS	25,195.945	302,603.30 12.01	300,332.52 11.92	2,270.78	14,260.00	4.71%
TOTAL FIXED INCOME		\$ 1,091,448.24	\$ 1,100,332.52	\$ -8,884.28	\$ 45,447.00	4.16%
TOTAL ENHANCED YIELD		\$ 4,405,461.64	\$ 3,520,537.63	\$ 884,924.01	\$ 93,282.00	2.12%
TOTAL TACTICAL & OPP		\$ 4,405,461.64	\$ 3,520,537.63	\$ 884,924.01	\$ 93,282.00	2.12%

ALTERNATIVE ASSETS
DIRECTIONAL HEDGE FUNDS
MULTI-STRATEGY FUNDS OF FUNDS

AT GLOBAL MULTI-STRATEGY FUND LLC	1	825,483.85	800,000.00	25,483.85		
		825,483.85	800,000.00			
TOTAL MULTI-STRATEGY FUNDS OF FUNDS		\$ 825,483.85	\$ 800,000.00	\$ 25,483.85	\$ 0.00	0.00%

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

COHEN, RYNA & MELVIN FOUNDATION, TUA

ACCOUNT NUMBER:
STATEMENT PERIOD:

41-0084-00-8
12/01/13 - 12/31/13

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
TOTAL DIRECTIONAL HEDGE FUNDS		\$ 825,483.85	\$ 800,000.00	\$ 25,483.85	\$ 0.00	0.00%
TOTAL ALTERNATIVE ASSETS		\$ 825,483.85	\$ 800,000.00	\$ 25,483.85	\$ 0.00	0.00%
PENDING TRADES						
DUE FROM BROKERS		100,000.00 0.00	100,000.00 0.00	0.00		
TOTAL PENDING TRADES		\$ 100,000.00	\$ 100,000.00	\$ 0.00	\$ 0.00	0.00%
TOTAL MARKET VALUE		\$ 16,620,472.25 ✓	\$ 12,821,179.49 ✓	\$ 3,799,292.76 ✓	\$ 291,127.00	1.75%

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**
- Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the due date for filing your return. See instructions.	Enter filer's identifying number, see instructions.	
	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	THE RYNA AND MELVIN COHEN FAMILY FOUNDATION, INC.	52-1800019
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	10501 RHODE ISLAND AVENUE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	BELTSVILLE, MD 20705	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**THE FOUNDATION**

- The books are in the care of **10501 RHODE ISLAND AVENUE - BELTSVILLE, MD 20705**

Telephone No. **301-937-5300**Fax No.

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2014.**5 For calendar year **2013**, or other tax year beginning , and ending .6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension

FOUNDATION CONTINUES TO AWAIT 2013 K-1'S FROM INVESTMENTS.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	62,211.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	62,211.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature Title **CRA**Date **8/13/14**

Form 8868 (Rev 1-2014)

91 7199 9991 7033 4258 9201

Confirmation Services	Package ID: 9171999991703342589201	E-CERTIFIED
	Destination ZIP Code: 84201	1STCL REGULAR LETTER
	Customer Reference:	
	Recipient:	PBP Account #: 11930484
	Address:	Serial #: 6559972
		AUG 13 2014 8:30A