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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning**, 2014, and ending****, 20**

Name of foundation THE RYNA AND MELVIN COHEN FAMILY FOUNDATION, INC.		A Employer identification number 52-1800019
Number and street (or P O box number if mail is not delivered to street address) 10501 RHODE ISLAND AVENUE		B Telephone number (see instructions) (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
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 31,318,059.		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	9.	9.		ATCH 1
4 Dividends and interest from securities	748,719.	748,719.		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,054,182.			
Gross sales price for all assets on line 6a 7,578,044.				
7 Capital gain net income (from Part IV, line 2)		1,054,182.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)	157,965.	157,965.		
11 Other income (attach schedule) ATCH 3.	1,960,875.	1,960,875.		
12 Total. Add lines 1 through 11				
13 Compensation of officers, directors, trustees, etc.	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	4,662.			4,662.
b Accounting fees (attach schedule) ATCH 4.	198,024.	198,024.		
c Other professional fees (attach schedule) [5]				
17 Interest	71,941.	2,678.		
18 Taxes (attach schedule) (see instructions) [6]				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 7.	5,989.	3,529.		2,460.
24 Total operating and administrative expenses. Add lines 13 through 23.	280,616.	204,231.		7,122.
25 Contributions, gifts, grants paid	1,626,245.			1,626,245.
26 Total expenses and disbursements Add lines 24 and 25	1,906,861.	204,231.	0	1,633,367.
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	54,014.			
b Net investment income (if negative, enter -0-)		1,756,644.		
c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	409,252.	-43,369.	-43,369.
	2 Savings and temporary cash investments	258,480.	611,724.	611,724.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 8	19,261,855.	19,209,940.	27,980,976.
	c Investments - corporate bonds (attach schedule)			
	Liabilities	11 Investments - land, buildings, and equipment basis		
Less accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) ATCH 9		2,576,349.	2,768,728.	2,768,728.
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		22,505,936.	22,547,023.	31,318,059.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ ☒			
	check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	22,505,936.	22,547,023.	
30 Total net assets or fund balances (see instructions)	22,505,936.	22,547,023.		
31 Total liabilities and net assets/fund balances (see instructions)	22,505,936.	22,547,023.		

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	22,505,936.
2 Enter amount from Part I, line 27a	2	54,014.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	22,559,950.
5 Decreases not included in line 2 (itemize) ▶ ATCH 10	5	12,927.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	22,547,023.

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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 SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,054,182.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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))
2013	1,727,751.	27,204,541.	0.063510
2012	2,203,046.	23,884,280.	0.092238
2011	1,734,270.	23,346,710.	0.074283
2010	1,899,025.	22,382,597.	0.084844
2009	2,016,675.	20,657,430.	0.097625
2 Total of line 1, column (d)			2 0.412500
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.082500
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 30,872,441.
5 Multiply line 4 by line 3			5 2,546,976.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 17,566.
7 Add lines 5 and 6			7 2,564,542.
8 Enter qualifying distributions from Part XII, line 4 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			8 1,633,367.

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	35,133.
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	
3 Add lines 1 and 2		3	35,133.
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	35,133.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	45,068.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	20,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	65,068.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	29,935.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 29,935. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MD, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation 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 Telephone no 301-937-5300 Located at 10501 RHODE ISLAND AVENUE BELTSVILLE, MD 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			
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country 16	Yes	No	

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 ☐	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 2014? ☐	1c	
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years 2a		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) ☐	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 2c		
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 2014 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 2014) ☐	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 2014? ☐	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 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

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

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

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

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 11		0	0	0

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

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

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

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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 (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 12		198,024.

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3 ▶	

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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	31,094,749.
b	Average of monthly cash balances	1b	247,831.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	31,342,580.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	31,342,580.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	470,139.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	30,872,441.
6	Minimum investment return. Enter 5% of line 5	6	1,543,622.

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	1,543,622.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	35,133.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	35,133.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,508,489.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,508,489.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,508,489.

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	1,633,367.
b	Program-related investments - total from Part IX-B	1b	
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	1,633,367.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,633,367.

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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Page **9****Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,508,489.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20 <u>12</u> , 20 <u>11</u> , 20 <u>10</u>				
3 Excess distributions carryover, if any, to 2014				
a From 2009	992,416.			
b From 2010	800,940.			
c From 2011	573,750.			
d From 2012	1,037,778.			
e From 2013	408,448.			
f Total of lines 3a through e	3,813,332.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>1,633,367.</u>				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				1,508,489.
e Remaining amount distributed out of corpus	124,878.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,938,210.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	992,416.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	2,945,794.			
10 Analysis of line 9.				
a Excess from 2010	800,940.			
b Excess from 2011	573,750.			
c Excess from 2012	1,037,778.			
d Excess from 2013	408,448.			
e Excess from 2014	124,878.			

Form **990-PF** (2014)

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

NOT APPLICABLE

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

- b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

- b 85% of line 2a**

- C** Qualifying distributions from Part XII, line 4 for each year listed .

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon

- a "Assets" alternative test - enter**

- (1) Value of all assets
(2) Value of assets qualifying
under section
4942(j)(3)(B)(i).

- b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .

- C "Support" alternative test - enter**

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization. . . .

- (4) Gross investment income .

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

1 Information Regarding Foundation Managers:

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

RYNA G. COHEN

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

N/A

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

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

- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

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

- c Any submission deadlines**

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

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 ATCH 13				
Total			▶ 3a	1,626,245.
b Approved for future payment WAKE FOREST UNIVERSITY WAKE FOREST, NC	N/A	NC	CHARITABLE	50,000.
Total			▶ 3b	50,000.

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)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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	9.	
4 Dividends and interest from securities				14	748,719.	
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	157,965.	
8 Gain or (loss) from sales of assets other than inventory				18	1,054,182.	
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)					1,960,875.	
13 Total. Add line 12, columns (b), (d), and (e)					13	1,960,875.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule

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

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 _____

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Print/Type preparer's name

LEO BRUETTE

Preparer's signature

Date _____

Check ☐ if self-employed

PTIN

P00237695

Firm's name ► BDO USA, LLP

Firm's address ► 8401 GREENSBORO DRIVE, SUITE 800
MCLEAN, VA

22102

Firm's EIN ▶ 13-5381590

Phone no 703-893-0600

Form **990-PF** (2014)

First Quarter 2014						
4542	3-Jan	Wolf Trap Foundation 2014 Friend/Member	\$665 00	110-BOA checking 3305 Neil & Marcy	\$ (665 00)	1645 Trap Road, Vienna VA 22182
4543	3-Jan	FONZ (Friends of the National Zoo) 2013 Donation	\$500 00	110-BOA checking 3305 Thea and Dave	\$ (500 00)	P O Box 37012 MRC 5516, Washington, DC 20013-7012
4544	3-Jan	Jewish Federation of GW Birthright	\$562 29	110-BOA checking 3305 Neil & Marcy	\$ (562 29)	6101 Montrose Road, Rockville, MD 20852
4545	3-Jan	Brown University 2013 Scholarship Aid Fund	\$500 00	110-BOA checking 3305 Thea	\$ (500 00)	Gift Cashier, Box 1877, Providence, RI 02912
4546	6-Jan	Adas Israel Congregation Senior Rabbi Fund in Memory of Melvin	\$100 00	110-BOA checking 3305 Ryna	\$ (100 00)	2850 Quebec Street, NW, Washington, DC 20008
4547	6-Jan	Summer Institute MVHC 2014 Donation	\$2,000 00	110-BOA checking 3305 Ryna	\$ (2,000 00)	M V Hebrew Center, P O Box 692, Vineyard Haven MA 02568
4548	6-Jan	UHS 2014 Contribution	\$100 00	110-BOA checking 3305 Ryna	\$ (100 00)	3471 Campus Drive, Ijamsville, MD 21754
4549	7-Jan	Metropolitan Opera Supporting donation 2014	\$150 00	110-BOA checking 3305 Ryna	\$ (150 00)	136 East 39th Street, 4th Floor, New York, NY 10016
4550	8-Jan	Martha's Vineyard Historical Society 2014 Donation	\$180 00	110-BOA 3305 checking Ryna	\$ (180 00)	59 School Street, Edgartown, MA 02539
4551	9-Jan	Children's National Medical Center 2014 Circle of Life Gala	\$12,000 00	110-BOA 3305 checking Neil & Marcy	\$ (12,000 00)	1111 Michigan Avenue, NW, Washington, DC 20010
4552	14-Jan	Susan G Komen 2014 Contribution	\$50 00	110-BOA checking 3305 Ryna	\$ (50 00)	2127 G Street, NW, Washington, #303, Washington DC 20052
4553	15-Jan	Hirshhorn Museum and Sculpture Garden 2014 Donation	\$500 00	110-BOA checking 3305 Neil & Marcy	\$ (500 00)	MRC 358, P O Box 37012, Washington, DC 20013
4555	20-Jan	Martha's Vineyard Hebrew Ctr 2014 In Memory of Melvin and Leslie	\$100 00	110-BOA checking 3305 Ryna	\$ (100 00)	130 Center Street, Vineyard Haven, MA 02568
4554	20-Jan	Adas Israel Congregation 2014 In memory of Leslie-Senior Rabbi's Fund	\$50 00	110-BOA checking 3305 Ryna	\$ (50 00)	2850 Quebec Street, NW, Washington, DC 20008
4556	23-Jan	PEP 2014 Donation	\$1,000 00	110-BOA checking 3305 Neil & Marcy	\$ (1,000 00)	10100 Connecticut Avenue, Kensington, MD 20895
4557	23-Jan	Martha's Vineyard Hebrew Center 2014 Donation	\$180 00	110-BOA checking 3305 Ryna	\$ (180 00)	130 Center Street, Vineyard Haven, MA 02568
4558	1/31/2014	The Friendship Circle	\$1,000 00	110-BOA 3305 checking Ryna	\$ (1,000 00)	1161 Seven Locks Road, Potomac, MD 20854
4559	31-Jan	The Defiant Requiem Foundation	\$5,000 00	110-BOA 3305 checking Ryna	\$ (5,000 00)	P O Box 6242, Washington DC 20017
4560	1/31/2014	The US Holocaust Museum 2013 Donation, replaces 4538	\$86,000 00	110-BOA 3305 checking Neil & Marcy, Ryna	\$ (86,000 00)	P O Box 93749, Washington, DC 20092
4561	4-Feb	VOID				
4562	4-Feb	Chambersburg Auxiliary Health Service 2014 For Helen Rife	\$1,000 00	110-BOA checking 3305 Neil & Marcy	\$ (1,000 00)	The Chambersburg Hospital 112 North Seventh Street, Chambersburg, PA 17201
4563	4-Feb	Easter Seals 2014 Donation	\$2,500 00	110-BOA checking 3305 Neil & Marcy	\$ (2,500 00)	c/o Craig Ruppert, 7950 Hawkins Creamery Road Laytonsville, MD 20882
4564	4-Feb	NARAL Foundation 2014 Donation	\$1,000 00	110-BOA checking 3305 Neil & Marcy	\$ (1,000 00)	1156 15th Street, NW, Suite 700, Washington, DC 20005
4565	4-Feb	Trust For the National Mall 2014 Donation	\$5,000 00	110-BOA checking 3305 Neil, Marcy & Ryna	\$ (5,000 00)	2010 Linden Lane, Silver Spring, MD 20910
4566	11-Feb	United States Holocaust Museum Reimbursement for Atlantic Valet Invoice	\$324 00	110-BOA checking 3305 Neil & Marcy	\$ (324 00)	P O Box 97349, Washington, DC 20091
4567	19-Feb	VGC Foundtion 2014 Donation	\$500 00	110-BOA checking 3305 Neil & Marcy, Ryna	\$ (500 00)	P O Box 1815, Vineyard Haven, MA 02569
4568	26-Feb	Teach For America 2014 Donation	\$2,500 00	110-BOA checking 3305 Neil & Marcy	\$ (2,500 00)	P O Box 96216, Washington, DC 20090
4569	26-Feb	JCC of Greater Washington youth hockey	\$1,000 00	110-BOA checking 3305 Neil & Marcy	\$ (1,000 00)	6125 Montrose Road, Rockville, MD 20852
4570	7-Mar	JCCGW Spring Gala Patron Dination	\$500 00	110-BOA checking 3305 Ryna, Neil & Marcy	\$ (500 00)	6125 Montrose Road, Rockville, MD 20852

4571	21-Mar JFGH Awards Luncheon Sponsor	\$1,000 00	110-BOA checking 3305 Ryna, Neil & Marcy	\$ (1,000 00)	1500 East Jefferson Street, Rockville, MD 20852
4572	Void				
4573	Void				
4574	24-Mar The Metropolitan Opera 2014 Pledge payment	\$150 00	110-BOA checking 3305 Ryna	\$ (150 00)	136 East 39th Street, 4th Floor, New York, NY 10016
4575	24-Mar The Smith Fund 2014 Donation	\$5,000 00	110-BOA checking 3305 Ryna	\$ (5,000 00)	Elm Street @ bedford Terrace, Northhampton, MA 1063
4576	24-Mar Theatre J For Production of Golda's Balcony	\$1,000 00	110-BOA checking 3305 Ryna	\$ (1,000 00)	1411 K Street, NW, 12th Floor, Washington, DC 20005
4577	24-Mar Corcoran Gallery of Art 2014 Donation	\$1,000 00	110-BOA checking 3305 Ryna	\$ (1,000 00)	500 17th Street, NW, Washington, DC 20006
4578	24-Mar The Trustees of Reservations 2014 Membership Renewal	\$67 00	110-BOA checking 3305 Ryna	\$ (67 00)	1300 Pennsylvania Avenue, Suite 370, Washington, DC 20004
4579	24-Mar Alzheimer's Disease research 2014 Donation	\$25 00 \$133,203 29	110-BOA checking 3305 Ryna	\$ (25 00) \$ (133,203 29)	225 N Michigan Avenue, 17th Floor, Chicago, IL 60601
4580	2-Apr United States Holocaust Museum 2014 National Tribute Dinner	\$10,000 00	110-BOA checking 3305 Neil & Marcy, Ryna	-10,000 00	P O Box 97349, Washington, DC 20091
4581	2-Apr Habitat for Humanity 2104 Donation	\$25 00	110-BOA checking 3305 Ryna	-25 00	P O Box 449, Americus, GA 31709-9906
4582	2-Apr Israel Cancer Research Fund 2014 Donation	\$100 00	110-BOA checking 3305 Ryna	-100 00	295 Madison Avenue, Suite 1030, New York, NY 10017
4583	2-Apr JSSA 2014 Donation for Spring Gala	\$2,500 00	110-BOA checking 3305 Neil, Marcy & Ryna	-2,500 00	201 Wood Hill Road, Rockville, MD 20850
4584	2-Apr DCJCC 2014 Spring Showcase Donation	\$5,000 00	110-BOA checking 3305 Neil, Marcy & Ryna	-5,000 00	1529 Sixteenth Street, NW, Washington, DC 20036
4585	2-Apr PetConnect 2014 Donation	\$500 00	110-BOA checking 3305 Neil & Marcy	-500 00	P O Box 60714, Potomac, MD 20859
4586	2-Apr Alzheimer's Drug Recovery Foundation 2014 Donation	\$1,000 00	110-BOA checking 3305 Neil & Marcy	-1,000 00	57 West 57th Street, Suite 904 New York, NY 10019
4587	2-Apr Maya Angelou Schools 2014 Donation	\$5,000 00	110-BOA checking 3305 Neil & Marcy	-5,000 00	1436 U St, NW Suite 203 Washington, DC 20009
4588	2-Apr The Adas Fund 2014 Donation	\$5,000 00	110-BOA checking 3305 Ryna	-5,000 00	2850 Quebec Street, NW, Washington, DC 20008
4589	7-Apr AFMDA 2014 Donation	\$1,000 00	110-BOA checking 3305 Ryna	-1,000 00	P O Box 96402, Washington, DC 20090
4590	7-Apr JFGH Janice Golden Award Lunch ticket	\$150 00	110-BOA checking 3305 Ryna	-150 00	6101 Montrose Road, Rockville, MD 20852
4591	9-Apr FONZ 2014 Donation and Zoofari passes	\$2,500 00	110-BOA checking 3305 Thea & Dave	-2,500 00	P O Box 37012 MRC 5516, Washington, DC 20013
4592	11-Apr Sandy Hook Promise Foundation 2014 Donation	\$5,000 00	110-BOA checking 3305 N&M	-5,000 00	P O Box 3489, Newtown, CT 06470
4593	11-Apr Norwood School Dick's Gift	\$1,000 00	110-BOA checking 3305 N&M	-1,000 00	8821 River Road, Bethesda, MD 20817
4594	14-Apr NSTEP 2014 Donation	\$1,000 00	110-BOA checking 3305 Neil & Marcy	-1,000 00	P O Box 9644, McLean, VA 22102
4595	21-Apr United Jewish Communities 2014 Donation	\$180 00	110-BOA checking 3305 Ryna	-180 00	421 7th Ave , Suite 901, New York, NY 10001
4596	21-Apr American University	\$1,000 00	110-BOA 3305 checking Ryna	-1,000 00	4400 Massachusetts Ave, NW, Washington, DC
4597	25-Apr Maryland Citizens for the Arts 2014 Donation	\$3,000 00	110-BOA 3305 checking Ryna	-3,000 00	3600 Clipper Mill Road, Ste 205, Baltimore, MD 21211
4598	5-May Woodley House 2014 Donation	\$250 00	110-BOA checking 3305 Ryna	-250 00	1408 N Capitol Street, NW, Washington, DC 20002
4599	5-May N Street Village 2014 Donation	\$500 00	110-BOA checking 3305 Ryna	-500 00	1333 N Street, NW, Washington, DC 20005
4600	5-May ACWIS		110-BOA checking 3305		633 Third Avenue, New York, NY 10017

	2014 Donation	\$1,000 00	Ryna	-1,000 00	
4601	5-May NCJW 2014 Donation	\$110 00	110-BOA checking 3305 Ryna	-110 00	P O. Box 1408, Toms River, NJ 08754
4602	5-May Moment Magazine 2014 Donation/ Rabbi White Fund	\$100 00	110-BOA checking 3305 Ryna	-100 00	4115 Wisconsin Avenue, NW, Suite LL10, Washington, DC 20016
4603	5-May MCIP 20014 Donation	\$1,000 00	110-BOA checking 3305 Ryna	-1,000 00	3101 16th Street, NW, Washington, DC 20010
4604	5-May Void				
4605	12-May Hadassah 2014 Donation	\$25,000 00	110-BOA checking 3305 Ryna	-25,000 00	50 West 58th Street, P O Box 745, New York, NY 10101
4606	12-May Yeshiva of Greater Washington 2014 Donation	\$10,000 00	110-BOA checking 3305 Neil & Marcy	-10,000 00	1777 Mass Avenue, NW #810, Washington, DC 20036
4607	12-May JCA 21st St Annual Presentation	\$1,000 00	110-BOA checking 3305 Ryna	-1,000 00	12320 Parklawn Drive, #200, Rockville, MD 20852
4608	12-May James Renwick Alliance 2014 Patron Donation	\$3,000 00	110-BOA checking 3305 Ryna	-3,000 00	4406 East-West HWY, #510, Bethesda, MD 20814
4609	12-May Summer Institute 2014 Donation	\$2,000 00	110-BOA checking 3305 Ryna	-2,000 00	130 Center Street, Vineyard Haven, MA 02568
4610	13-May JCCGW Charity Golf	\$500 00	110-BOA checking 3305 Neil & Marcy	-500 00	6125 Montrose Road, Rockville, MD 20852
4611	13-May CharityWorks 2014 Donation	\$10,000 00	110-BOA checking 3305 Neil & Marcy	-10,000 00	1320 Old Chain Bridge Road, Suite 310, McLean, VA 22101
4612	13-May Cesar Chavez Schools 2014 Donation	\$1,000 00	110-BOA checking 3305 Neil & Marcy	-1,000 00	709 12th Street SE, Washington, DC 20003
4613	19-May Hillel, The Foundation for Jewish Learning 2014 Donation	\$10,000 00	110-BOA checking 3305 Ryna	-10,000 00	800 Eighth Street, Washington, DC 20001
4614	19-May Adas Israel Congregation Senior Rabbi Fund	\$50 00	110-BOA checking 3305 Ryna	-50 00	2850 Quebec Street, NW, Washington, DC 20008
4615	27-May Martha's Vineyard Hebrew Center Donation 2014	\$50 00	110-BOA checking 3305 Ryna	-50 00	130 Center Street, Vineyard Haven, MA 02568
4616	27-May NCJW 2014 Dues	\$53 00	110-BOA checking 3305 Neil & Marcy	-53 00	1707 L Street Northwest #950, Washington, DC 20036
4617	6-Jun DC2024 Founding Investor 2024 Olympic Committee	\$50,000 00	110-BOA checking 3305 Neil & Marcy	-50,000 00	2200 Pennsylvania Ave , Washington, DC 20037
4618	6-Jun After Dark @ THEARC 2014 Donation	\$5,000 00	110-BOA checking 3305 Neil & Marcy	-5,000 00	1529 Sixteenth St , NW, Washington, DC 20036
4619	6-Jun DC Volunteer Lawyers 2014 Donation	\$1,000 00	110-BOA checking 3305 Neil & Marcy	-1,000 00	DCVLP 5335 Wisconsin Ave , STE 440, Washington DC 20015
4620	6-Jun CityDance 2014 Donation	\$1,000 00	110-BOA checking 3305 Neil & Marcy	-1,000 00	1111 16th Street, NW, Suite 300, Washington, DC 20036
4621	9-Jun The Arnold P Gold Foundation, Inc 2014 Donation	\$500 00	110-BOA checking 3305 Ryna	-500 00	619 Palisade Ave, 1st Floor, Englewood Cliffs, NJ 7632
4622	9-Jun Common Cause 2014 Donation	\$500 00	110-BOA checking 3305 Ryna	-500 00	P O Box 98057, Wshinton, DC 20090
4623	9-Jun Adas Israel Sr Rabbi Fund	\$100 00	110-BOA checking 3305 Ryna	-100 00	2850 Quebec Street, NW, Washington, DC 20005
4624	9-Jun Friends of Cancer Research 2014 Donation	\$1,000 00	110-BOA checking 3305 Ryna	-1,000 00	2231 Crystal Drive, # 200, Arlington, VA 22202
4625	9-Jun Adas Israel Adas Fund "Committee" Contribution 2014	\$5,000 00	110-BOA checking 3305 Ryna	-5,000 00	2850 Quebec Street, NW, Washington, DC 20008
4626	23-Jun Sasha Bruce Youthworks 2014 Gala	\$2,500 00	110-BOA checking 3305 Neil & Marcy	-2,500 00	c/o Peachy Campbell, 111 Quincy Place, NE, Washington, DC 20002
4627	23-Jun Washington Mystics 2014 Sell-A-Thon	\$1,500 00	110-BOA checking 3305 Neil & Marcy	-1,500 00	601 F Street, NW, Washington, DC 20004
4628	24-Jun BDO				
4629	27-Jun B'Nai Tzedek Thea & Dave's Aufruf	\$1,500 00	110-BOA checking 3305 Neil & Marcy	-1,500 00	10621 South Glen Road, Potomac, MD 20854

4630	27-Jun	The Farm Institute 2104 Donation	\$1,000 00	110-BOA checking 3305 Ryna	P P Box 1868, Edgartown, MA 02539 -1,000 00
4631	27-Jun	Summer Institute 2014 Donation	\$2,000 00 \$182,168 00	110-BOA checking 3305 Ryna	Note Spoke with Max 8/14 \$625 for next year's dues already paid due to overpayment -2,000 00 -182,168 00
Third Quarter 2014					
4632	8-Jul	AFHU 2104 Donation	\$3,000 00	110-BOA checking 3305 Ryna	5535 Wisconsin Avenue, NW, # 440, Washington DC 20015 -3,000 00
4633	8-Jul	The Metropolitan Opera 2014 Donation	\$150 00	110-BOA checking 3305 Ryna	136 East 39th Street, 4th Floor, New York, NY 10016 -150 00
4634	8-Jul	The Anne Frank House 2014 Donation	\$72 00	110-BOA checking 3305 Ryna	2850 Quebec Street Street, NW, Washington, DC 20008 -72 00
4635	8-Jul	AAGC 2014 Donation	\$100 00	110-BOA checking 3305 Ryna	P O Box 43765, Birmingham, AL 35243 -100 00
4636	17-Jul	Lungevity 2014 Donation	\$2,500 00	110-BOA checking 3305 Neil & Marcy	218 S Wabash Avenue, Suite 540, Chicago, IL 60604 -2,500 00
4637	21-Jul	Alzheimer's Disease Research 2014 Donation	\$200 00	110-BOA checking 3305 Ryna	225 N Michigan Avenue, 17th Floor, Chicago, IL 60601 -200 00
4638		void			
4639	22-Jul	Jewish Federation of Greater Washington Israel Emergency Fund	\$20,000 00	110-BOA checking 3305 Neil, Marcy & Ryna	6101 Montrose Road, Rockville, MD 20852 -20,000 00
4640	24-Jul	Jewish Foundation for Group Homes 2014 Donation	\$50 00	110-BOA checking 3305 Ryna	1500 East Jefferson Street, Rockville, MD 20852 -50 00
4641	31-Jul	DCJCC Bernstein Literary Festival	\$125 00	110-BOA checking 3305 Ryna	1529 Sixteenth Street, NW, Washington, DC 20036 -125 00
4642	31-Jul	New England Conservatory Joe Bowen Fund 2014	\$1,000 00	110-BOA checking 3305 Ryna	290 Huntington Avenue, Boston, MA 02115 -1,000 00
4643	31-Jul	National Council of Synagogues 2014 Donation	\$2,500 00	110-BOA checking 3305 Ryna	4001 Clarks Lane, Baltimore, MD 21215 -2,500 00
4644	11-Aug	Jewish Historical Society of GW 2014 Supporter of Voices	\$360 00	110-BOA checking 3305 Ryna	701 Fourth Street, NW #200, Washington, DC 20001 -360 00
4645	22-Aug	WPAS 2014 Donation	\$10,000 00	110-BOA checking 3305 Ryna	2000 L Street, NW, Suite 510, Washington, DC 20036 -10,000 00
4646	22-Aug	Cal Ripken Sr Foundation 2014 Classic Donation	\$5,000 00	110-BOA checking 3305 Neil & Marcy	1427 Clarkview Road, Suite 100, Baltimore, MD 21209 -5,000 00
4647	22-Aug	Congregation B'nai Tzedek 2014-2015 Contribution	\$11,500 00	110-BOA checking 3305 Neil & Marcy	10621 South Glen Road, Potomac, MD 20854 -11,500 00
4648	4-Sep	John F Kennedy Ctr for the Performing Arts 2014 Laureates Circle (split 3 entities)	\$75,000 00	110-BOA checking 3305 Ryna	P O Box 101510, Arlington, VA 22211 -75,000 00
4649	4-Sep	Hadassah 2014 Donation	\$25,000 00	110-BOA checking 3305 Ryna	50 West 58th Street, P O Box 745, New York, NY 10101 -25,000 00
4650	4-Sep	DC2024 Contribution Balance	\$75,000 00	110-BOA checking 3305 Neil & Marcy	2200 Pennsylvania Avenue, Washington, DC 20037 -75,000 00
4651	19-Sep	JewishNational Fund 2014 Donation	\$300 00	110-BOA checking 3305 Ryna	2 Reservoir Circle, Baltimore, MD 21208 -300 00
4652	1-Oct	Jewish Historical Society 2014 Donation	\$ 5,000 00	110- BOA checking 3305 Ryna	701 Fourth Street, MW #200, Washington, DC 20001 -5,000 00
4654	22-Sep	Kennedy Ctr For the Performing Arts Mark Twain Awards Show	\$3,000 00	110-BOA checking 3305 Ryna	P O Box 101510, Arlington, VA 22211 -3,000 00
4655	22-Sep	Kennedy Center for the Performing Arts 2014 Honors Gala	\$28,750 00	110-BOA checking 3305 Ryna	P O Box 101510, Arlington, VA 22211 -28,750 00
4656	22-Sep	Alef Bet Montessori School 2014 Donation	\$500 00	110-BOA checking Neil & Marcy	11418 Old Georgetown Road, n Bethesda, MD 20852 -500 00
4657	22-Sep	Fight For Children 2014 Donation	\$13,000 00	110-BOA checking 3305 Neil & Marcy	1727 M Street, NW, #202, Washington, DC 20036 -13,000 00
4658	22-Sep	Knock Out Abuse 2014 Donation	\$2,500 00	110-BOA checking 3305 Neil & Marcy	1050 17th Street, NW, Suite 1200, Washington, DC 20036 -2,500 00
4659	22-Sep	Sunflower Bakery 2014 Donation	\$500 00	110-BOA checking 3305 Neil & Marcy	8600 Old Georgetown Road, Bethesda, MD 20814 -500 00

4660	22-Sep JWI 2014 Sponsorship	\$2,500 00	110-BOA checking 3305 Neil & Marcy, Ryna	-2,500 00	1129 20th Street, NW, Suite 801, Washington, DC 20036
4661	22-Sep WETA Leadership Circle 2014 Donation	\$1,500 00	110-BOA checking 3305 Ryna	-1,500 00	3939 Campbell Avenue, Arlington, VA 22206
4662	22-Sep Jewish Foundation for Group Homes 2014 Gala contribution	\$15,000 00	110-BOA checking 3305 Neil & Marcy, Ryna	-15,000 00	1500 East Jefferson Street, Rockville, MD 20852
4663	22-Sep Jewish Historical Society of GW 2014 Donation	\$1,800 00 \$305,907 00	110- BOA checking 3305 Ryna	-1,800 00 -305,907 00	701 Fourth Street, NW, # 200, Washington, DC 20001
Fourth Quarter 2014					
4664	6-Oct JCRC 2014 Donation	\$14,000 00	110-BOA checking 3305 Ryna	-14,000 00	6101 Montrose Road, Rockville, MD 20852
4665	6-Oct JBI International In Memory of Lois Kay	\$500 00	110-BOA checking 3305 Ryan	-500 00	110 East 30th Street, New York, NY 10016
4666	6-Oct CESJDS Ma'ayan Donation	\$10,000 00	110-BOA checking 3305 Neil & Marcy	-10,000 00	1901 East Jefferson St Rockville, 20852
4667	6-Oct Adas Israel Senior Rabbi Fund	\$100 00	110-BOA checking 3305 Ryna	-100 00	2850 Quebec Street, NW, Washington, DC 20008
4668	6-Oct Reginald Lourie Center for Infants & Children 2014 Benefit Gala	\$100 00	110-BOA checking 3305 Ryna	-100 00	12301 Academy Way, Rockville, MD 20852
4669	6-Oct 9114 HNC 2014 Donation	\$250 00	110-BOA checking 3305 Ryna	-250 00	4550 N Park Avenue# 506, Chevy Chase, MD 20815
4670	6-Oct Adas Israel Sisterhood 2014 Patron Contribution	\$72 00	110-BOA checking 3305 Ryna	-72 00	2850 Quebec Street, NW, Washington, DC 20008
4671	6-Oct DCJCC 2014 Donation	\$1,000 00	110-BOA checking 3305 Ryna	-1,000 00	1529 Sixteenth Street, NW, Washington, DC 20036
4672	6-Oct Joan Hisaoka Make A Difference Gala 2014 Donation	\$5,000 00	110-BOA checking 3305 Neil & Marcy	-5,000 00	c/o Vivian Thompson-Goldstein, 1302 Fairgrove Lane, Crownsville, MD 21032
4673	7-Oct American Israel Education Fund 2014 Donation	\$75,000 00	110-BOA checking 3305 Diane & Howard	-75,000 00	251 H Street, NW, Washington, DC 20001
4674	7-Oct Hospice Caring 2014 Donation- Gala	\$1,000 00	110-BOA checking 3305 Neil & Marcy	-1,000 00	518 South Frederick Avenue, Gaithersburg, MD 20877
4675	21-Oct Berger Foundation for Cancer Research 2014 Donation attn Geo Lipkin	\$1,000 00	110-BOA checking 3305 Ryna	-1,000 00	45 Sutton Place, Apt 12D, New York, NY, Attn George Lipkin
4676	21-Oct JDRF Capitol Chapter 2014 Donation	\$5,000 00	110-BOA checking 3305 Neil & Marcy	-5,000 00	1400 K Street, NW #725, Washington, DC 20005
4677	21-Oct Lupus Therapies 2014 Donation	\$20,000 00	110-BOA checking 3305 Neil & Marcy	-20,000 00	
4678	21-Oct Chesapeake Conservancy 2014 Donation	\$10,000 00	110-BOA checking Neil & Marcy	-10,000 00	716 Giddings Avenue, Annapolis, MD 21403
4679	21-Oct McDonogh School 2014 Donation	\$5,000 00	110-BOA checking 3305 Neil & Marcy	-5,000 00	8600 McDonogh Road, Owings Mills, MD 21117
4680	21-Oct UMC PF 2014 Donation	\$1,000 00	110-BOA checking 3305 Neil & Marcy	-1,000 00	4603 Calvert Road, College Park, MD 20740
4681	24-Oct JFGH In Memory of James Biben	\$100 00	110-BOA checking 3305 Ryna	-100 00	1500 East Jefferson Street, Rockville, MD 20852
4684	14-Nov The Foundation for Jewish Studies	\$100 00	110-BOA checking 3305 Ryna	-100 00	2200B Baltimore Road, Rockville, MD 20851
4685	17-Nov Sixth & I Synagogue Walter Isaacson Lunch Expenses donation	\$1,500 00	110-BOA checking 3305 Neil & Marcy	-1,500 00	600 I Street, NW, Washington, DC 20001
4686	17-Nov American Alyn Hospital 2014 Donation	\$1,000 00	110-BOA checking 3305 Neil & Marcy	-1,000 00	122 E 42nd Street, #1519, New York, NY 20015 AMEX Foundation payment
4687	19-Nov Slide Ranch 2014 Donation	\$5,000 00	110-BOA checking 3305 Diane & Howard	-5,000 00	2025 Shoreline Hwy , Muir Beach, VA 94965
4688	19-Nov European Leadership Network 2014 Donation	\$2,500 00	110-BOA checking 3305 Diane & Howard	-2,500 00	Suite 7, Southbank House, Black Prince Road, London, UK SE17SJ
4689	19-Nov Jewish Community Federation of SFO 2014 Donation	\$100,000 00	110-BOA checking 3305 Diane & Howard	-100,000 00	121 Steuart Street #7, San Francisco, CA 94105

4690	19-Nov Congregation Kol Shofar 2014 Capital Campaign contribution	\$125,000 00	110-BOA checking 3305 Diane & Howard	215 Blackfield Drive, Tiburon, CA 94920 -125,000 00
4691	26-Nov Wake Forest University 2104 Pledge Payment Wellness Ctr	\$ 50,000 00	110-BOA checking 3305 Mark & Theresa	P O Box 7227, Winston Salem, NC 27109 -50,000 00 Pledge
4692	10-Dec Second Chance Pledge #2048 2014	\$ 20,000 00	110-BOA checking 3305 Neil & Marcy	1700 Ridgely Street, Baltimore, MD 21230 -20,000 00
4695	void			
4694	10-Dec Rails-to-Trails Conservancy 2014 Donation	\$ 500 00	110-BOA checking 3305 Neil & Marcy	2121 Ward Court, NW, 5th Floor, Washington, DC -500 00 20037
4693	10-Dec JSSA 2014 Pledge Installment	\$ 50,000 00	110-BOA checking 3305 Neil & Marcy	201 Wood Hill Road, Rockville, MD 20850 -50000 00
4696	10-Dec Trust for the National Mall 2014 Contribution	\$ 5,000 00	110-BOA checking 3305 Neil&Marcy	2010 Lindaen Lane, Silver Spring, MD 20910 -5000 00
4697	10-Dec Jewish Community Center of GW 1st Pledge Installment	\$ 60,000 00	110-BOA checking 3305 Neil & Marcy	6125 Montrose Road, Rockville, MD 20852 -60,000 00
4698	10-Dec Doctors Without Borders 2014 Donation	\$ 2,500 00	110-BOA checking 3305 Neil & Marcy	333 7th Avenue, New York, NY 10001 -2,500 00
4699	10-Dec Make-A-Wish 2014 Donation	\$ 500 00	110-BOA checking 3305 2014 Donation	P O Box 97104, Washington, DC 20089 -500 00
4700	10-Dec Void			to void
4701	10-Dec Save a Child's Heart Foundation 2014 Donation	\$ 15,000 00	110-BOA checking 3305 Neil & Marcy	1140 Rockville Pike, Suite 800, Rockville, MD 20852 -15,000 00
4702	10-Dec George B Thomas Learning Ctr 2014 Donation	\$ 500 00	110-BOA checking 3305 Neil & Marcy	7210 Hidden Creek Road, Bethesda, MD 20817 -500 00
4703	10-Dec Youth Art for Healing 2014 Donation	\$ 500 00	110-BOA checking 3305 Neil & Marcy	P O Box 30183, Bethesda, MD 20824 -500 00
4704	10-Dec George Washington University 2014 Donation	\$ 500 00	110-BOA checking 3305 Neil & Marcy	2121 I Street, NW, Washington, DC 20052 -500 00
4705	10-Dec Reading Is Fundamental 2014 Donation	\$ 500 00	110-BOA checking 3305 Neil & Marcy	1730 Rhode Island Ave , NW, 11 th Floor -500 00 Washington, DC 20036
4706	10-Dec Women for Women International 2104 Donation	\$ 1,500 00	110-BOA checking 3305 Neil & Marcy	-1500 00 PO Box 9224, Central Islip, NY 11722-9224
4707	16-Dec Vail Veterans Program 2014 Donation	\$ 2,500 00	110-BOA checking 3305 Neil & Marcy	-2500 00 P O Box 309, Vail, CO 81659
4708	18-Dec Hebrew Home of Greater Washington 2014 Donation	\$ 50,000 00	110-BOA checking 3305 Neil & Marcy	6121 Montrose Road, Rockville, MD 20852 -50,000 00 Pledge
4709	18-Dec Jewish Federation of Greater Washington 2014 Donation	\$ 300,000 00	110-BOA checking 3305 Neil, Marcy & Ryna	6101 Montrose Road, Rockville, MD 20852 -300,000 00 Pledge
4710	18-Dec College Tracks 2014 Donation	\$ 1,000 00	110-BOA checking 3305 Neil & Marcy	P O Box 31209, Bethesda, MD 20824 -1,000 00
4711	18-Dec Potomac Boat Club 2014 Donation	\$ 500 00	110-BOA checking 3305 Neil & Marcy	-500 00
4712	31-Dec Jewish Federation of Greater Washington 2014 Birthright Donation	\$ 60,000 00	110-BOA checking 3305 Neil, Marcy & Ryna	6101 Montrose Road, Rockville, MD 20852 -60,000 00 Pledge
		\$1,005,222 00		-1,005,222 00
				\$ (1,626,500 29)

FORM 990-PF - PART IV **CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
34,534.		ATLANTIC TRUST ST PROPERTY TYPE: SECURITIES 30,917.				P	VARIOUS 3,617.	VARIOUS
1,665,913.		ATLANTIC TRUST LT PROPERTY TYPE: SECURITIES 1,534,239.				P	VARIOUS 131,674.	VARIOUS
5,877,597.		GOLDMAN SACHS - PROPERTY TYPE: SECURITIES 4,958,706.				P	VARIOUS 918,891.	VARIOUS
TOTAL GAIN(LOSS)							<u>1,054,182.</u>	

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

[illegible]

[illegible]



COHEN RYNA&MELVIN FNDTN 211
Realized Gains and Losses

Period Ended December 31, 2014

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.

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

Period Ended December 31, 2014

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

Period Ended December 31, 2014

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
Jan 23 2013	Jan 31 2014	100 00	4,786 91	4,179 00	0 00	607 91	607 91	L
Jan 23 2013	Jan 31 2014	100 00	4,786 91	4,179 00	0 00	607 91	607 91	L
Jan 23 2013	Jan 31 2014	100 00	4,786 91	4,179 00	0 00	607 91	607 91	L
Jan 23 2013	Jan 31 2014	100 00	4,786 91	4,179 00	0 00	607 91	607 91	L
Jan 23 2013	Jan 31 2014	100 00	4,786 91	4,179 00	0 00	607 91	607 91	L
Jan 23 2013	Jan 31 2014	100 00	4,786 91	4,179 00	0 00	607 91	607 91	L
Jan 23 2013	Jan 31 2014	100 00	4,786 91	4,179 00	0 00	607 91	607 91	L
Jan 23 2013	Jan 31 2014	100 00	4,786 91	4,179 00	0 00	607 91	607 91	L
Jan 23 2013	Jan 31 2014	100 00	4,786 91	4,179 00	0 00	607 91	607 91	L
Jan 23 2013	Jan 31 2014	200 00	9,574 83	8,358 00	0 00	1,216 83	1,216 83	L
Jan 23 2013	Jan 31 2014	200 00	9,571 83	8,358 00	0 00	1,213 83	1,213 83	L
Jan 23 2013	Jan 31 2014	200 00	9,573 83	8,358 00	0 00	1,215 83	1,215 83	L
Jan 23 2013	Jan 31 2014	200 00	9,573 83	8,358 00	0 00	1,215 83	1,215 83	L
Jan 23 2013	Jan 31 2014	1,100 00	52,656 08	45,969 00	0 00	6,687 08	6,687 08	L
Jan 23 2013	Jan 31 2014	600 00	28,721 49	25,074 00	0 00	3,647 49	3,647 49	L
BOEING COMPANY CMN								
Jul 12 2013	Feb 13 2014	13 00	1,665 53	1,310 66	0 00	354 87	354 87	ST
Jul 12 2013	Feb 13 2014	20 00	2,562 35	2,016 40	0 00	545 95	545 95	ST
Jul 12 2013	Feb 13 2014	80 00	10,249 42	8,065 60	0 00	2,183 82	2,183 82	ST
Jul 12 2013	Feb 13 2014	100 00	12,806 77	10,082 00	0 00	2,724 77	2,724 77	ST
Jul 12 2013	Feb 13 2014	100 00	12,806 77	10,082 00	0 00	2,724 77	2,724 77	ST
Jul 12 2013	Feb 13 2014	100 00	12,806 77	10,082 00	0 00	2,724 77	2,724 77	ST
Jul 12 2013	Feb 13 2014	100 00	12,806 77	10,082 00	0 00	2,724 77	2,724 77	ST
Jul 12 2013	Feb 13 2014	100 00	12,807 77	10,082 00	0 00	2,725 77	2,725 77	ST
Jul 12 2013	Feb 13 2014	100 00	12,807 77	10,082 00	0 00	2,725 77	2,725 77	ST
Jul 12 2013	Feb 13 2014	100 00	12,807 77	10,082 00	0 00	2,725 77	2,725 77	ST
Jul 12 2013	Feb 13 2014	100 00	12,811 77	10,082 00	0 00	2,729 77	2,729 77	ST
Jul 12 2013	Feb 13 2014	100 00	12,811 77	10,082 00	0 00	2,729 77	2,729 77	ST
Jul 12 2013	Feb 13 2014	100 00	12,811 77	10,082 00	0 00	2,729 77	2,729 77	ST
Jul 12 2013	Feb 13 2014	100 00	12,811 77	10,082 00	0 00	2,729 77	2,729 77	ST
Jul 12 2013	Feb 13 2014	100 00	12,811 77	10,082 00	0 00	2,729 77	2,729 77	ST
Jul 12 2013	Feb 13 2014	100 00	12,811 77	10,082 00	0 00	2,729 77	2,729 77	ST
Jul 12 2013	Feb 13 2014	1 00	128 10	100 82	0 00	27 28	27 28	ST
Jul 12 2013	Feb 13 2014	1 00	128 02	100 82	0 00	27 20	27 20	ST
Jul 12 2013	Feb 13 2014	1 00	128 01	100 82	0 00	27 19	27 19	ST

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

Period Ended December 31, 2014

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

Period Ended December 31, 2014

[illegible]

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

Period Ended December 31, 2014

	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
	Mar 15 2013	Mar 03 2014	100 00	2,617 95	1,368 58	0 00	1,249 37	1,249 37	ST
	Mar 15 2013	Mar 03 2014	100 00	2,617 95	1,368 58	0 00	1,249 37	1,249 37	ST
	Mar 15 2013	Mar 03 2014	100 00	2,617 95	1,368 58	0 00	1,249 37	1,249 37	ST
	Mar 15 2013	Mar 03 2014	100 00	2,617 95	1,368 58	0 00	1,249 37	1,249 37	ST
	Mar 15 2013	Mar 03 2014	100 00	2,617 95	1,368 58	0 00	1,249 37	1,249 37	ST
	Mar 15 2013	Mar 03 2014	100 00	2,617 95	1,368 58	0 00	1,249 37	1,249 37	ST
	Mar 15 2013	Mar 03 2014	100 00	2,617 95	1,368 58	0 00	1,249 37	1,249 37	ST
	Mar 15 2013	Mar 03 2014	100 00	2,617 95	1,368 58	0 00	1,249 37	1,249 37	ST
	Mar 15 2013	Mar 03 2014	100 00	2,617 95	1,368 58	0 00	1,249 37	1,249 37	ST
	Mar 15 2013	Mar 03 2014	100 00	2,617 95	1,368 58	0 00	1,249 37	1,249 37	ST
	Mar 15 2013	Mar 03 2014	100 00	2,617 95	1,368 58	0 00	1,249 37	1,249 37	ST
	Mar 15 2013	Mar 03 2014	100 00	2,617 95	1,368 58	0 00	1,249 37	1,249 37	ST
	Mar 15 2013	Mar 03 2014	100 00	2,617 95	1,368 58	0 00	1,249 37	1,249 37	ST
	Mar 15 2013	Mar 03 2014	200 00	5,229 90	2,737 16	0 00	2,492 74	2,492 74	ST
	Mar 15 2013	Mar 03 2014	200 00	5,233 90	2,737 16	0 00	2,496 74	2,496 74	ST
	Mar 15 2013	Mar 03 2014	200 00	5,233 90	2,737 16	0 00	2,496 74	2,496 74	ST
	Mar 15 2013	Mar 03 2014	200 00	5,235 90	2,737 16	0 00	2,498 74	2,498 74	ST
	Mar 15 2013	Mar 03 2014	200 00	5,235 90	2,737 16	0 00	2,498 74	2,498 74	ST
	Mar 15 2013	Mar 03 2014	117 00	3,056 56	1,601 24	0 00	1,455 32	1,455 32	ST
	Mar 15 2013	Mar 03 2014	300 00	7,844 86	4,105 74	0 00	3,739 12	3,739 12	ST
	Mar 15 2013	Mar 03 2014	300 00	7,850 86	4,105 74	0 00	3,745 12	3,745 12	ST
	Mar 15 2013	Mar 03 2014	300 00	7,853 86	4,105 74	0 00	3,748 12	3,748 12	ST
	Mar 15 2013	Mar 03 2014	1,200 00	31,409 45	16,422 96	0 00	14,986 49	14,986 49	ST
	Mar 15 2013	Mar 03 2014	183 00	4,790 85	2,504 50	0 00	2,286 35	2,286 35	ST
	May 29 2013	Mar 03 2014	9 00	235 97	135 48	0 00	100 49	100 49	ST
	May 29 2013	Mar 03 2014	17 00	445 05	255 91	0 00	189 14	189 14	ST
	May 29 2013	Mar 03 2014	100 00	2,617 95	1,505 37	0 00	1,112 58	1,112 58	ST
	May 29 2013	Mar 03 2014	100 00	2,617 95	1,505 37	0 00	1,112 58	1,112 58	ST
	May 29 2013	Mar 03 2014	100 00	2,617 95	1,505 37	0 00	1,112 58	1,112 58	ST

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

Period Ended December 31, 2014

	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
	May 29 2013	Mar 03 2014	100 00	2,617 95	1,505 37	0 00	1,112 58	1,112 58	ST
	May 29 2013	Mar 03 2014	100 00	2,617 95	1,505 37	0 00	1,112 58	1,112 58	ST
	May 29 2013	Mar 03 2014	100 00	2,617 95	1,505 37	0 00	1,112 58	1,112 58	ST
	May 29 2013	Mar 03 2014	100 00	2,617 95	1,505 37	0 00	1,112 58	1,112 58	ST
	May 29 2013	Mar 03 2014	100 00	2,617 95	1,505 37	0 00	1,112 58	1,112 58	ST
	May 29 2013	Mar 03 2014	100 00	2,617 95	1,505 37	0 00	1,112 58	1,112 58	ST
	May 29 2013	Mar 03 2014	100 00	2,617 95	1,505 37	0 00	1,112 58	1,112 58	ST
	May 29 2013	Mar 03 2014	100 00	2,617 95	1,505 37	0 00	1,112 58	1,112 58	ST
	May 29 2013	Mar 03 2014	100 00	2,617 95	1,505 37	0 00	1,112 58	1,112 58	ST
	May 29 2013	Mar 03 2014	100 00	2,617 95	1,505 37	0 00	1,112 58	1,112 58	ST
	May 29 2013	Mar 03 2014	100 00	2,618 95	1,505 37	0 00	1,113 58	1,113 58	ST
	May 29 2013	Mar 03 2014	100 00	2,618 95	1,505 37	0 00	1,113 58	1,113 58	ST
	May 29 2013	Mar 03 2014	100 00	2,618 95	1,505 37	0 00	1,113 58	1,113 58	ST
	May 29 2013	Mar 03 2014	100 00	2,618 95	1,505 37	0 00	1,113 58	1,113 58	ST
	May 29 2013	Mar 03 2014	100 00	2,618 95	1,505 37	0 00	1,113 58	1,113 58	ST
	May 29 2013	Mar 03 2014	100 00	2,618 95	1,505 37	0 00	1,113 58	1,113 58	ST
	May 29 2013	Mar 03 2014	100 00	2,618 95	1,505 37	0 00	1,113 58	1,113 58	ST
	May 29 2013	Mar 03 2014	100 00	2,618 95	1,505 37	0 00	1,113 58	1,113 58	ST
	May 29 2013	Mar 03 2014	100 00	2,618 95	1,505 37	0 00	1,113 58	1,113 58	ST
	May 29 2013	Mar 03 2014	100 00	2,618 95	1,505 37	0 00	1,113 58	1,113 58	ST
	May 29 2013	Mar 03 2014	100 00	2,619 45	1,505 37	0 00	1,114 08	1,114 08	ST
	May 29 2013	Mar 03 2014	100 00	2,619 45	1,505 37	0 00	1,114 08	1,114 08	ST
	May 29 2013	Mar 03 2014	100 00	2,619 95	1,505 37	0 00	1,114 58	1,114 58	ST
	May 29 2013	Mar 03 2014	100 00	2,619 95	1,505 37	0 00	1,114 58	1,114 58	ST
	May 29 2013	Mar 03 2014	100 00	2,619 95	1,505 37	0 00	1,114 58	1,114 58	ST
	May 29 2013	Mar 03 2014	100 00	2,619 95	1,505 37	0 00	1,114 58	1,114 58	ST

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

Period Ended December 31, 2014

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Statement Detail

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

Period Ended December 31, 2014

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
May 29 2013	Mar 03 2014	200 00	5,241 90	3,010 74	0 00	2,231 16	2,231 16	ST
May 29 2013	Mar 03 2014	200 00	5,245 90	3,010 74	0 00	2,235 16	2,235 16	ST
May 29 2013	Mar 03 2014	200 00	5,245 90	3,010 74	0 00	2,235 16	2,235 16	ST
May 29 2013	Mar 03 2014	900 00	23,575 08	13,548 33	0 00	10,026 75	10,026 75	ST
May 29 2013	Mar 03 2014	83 00	2,174 15	1,249 46	0 00	924 69	924 69	ST
May 29 2013	Mar 03 2014	91 00	2,385 06	1,369 89	0 00	1,015 17	1,015 17	ST
May 29 2013	Mar 03 2014	300 00	7,853 86	4,516 11	0 00	3,337 75	3,337 75	ST
May 29 2013	Mar 03 2014	300 00	7,853 86	4,516 11	0 00	3,337 75	3,337 75	ST
May 29 2013	Mar 03 2014	600 00	15,719 72	9,032 22	0 00	6,687 50	6,687 50	ST
Dec 04 2012	Apr 11 2014	20,000 00	316,984 97	197,200 00	0 00	119,784 97	119,784 97	LT
Mar 05 2014	Apr 11 2014	10,000 00	158,492 48	171,900 00	0 00	(13,407 52)	(13,407 52)	ST
Sep 24 2013	May 28 2014	32 00	1,890 51	1,487 84	0 00	402 67	402 67	ST
Sep 24 2013	May 28 2014	100 00	5,906 36	4,649 51	0 00	1,256 85	1,256 85	ST
Sep 24 2013	May 28 2014	100 00	5,906 36	4,649 51	0 00	1,256 85	1,256 85	ST
Sep 24 2013	May 28 2014	100 00	5,910 36	4,649 51	0 00	1,260 85	1,260 85	ST
Sep 24 2013	May 28 2014	100 00	5,910 36	4,649 51	0 00	1,260 85	1,260 85	ST
Sep 24 2013	May 28 2014	100 00	5,914 36	4,649 51	0 00	1,264 85	1,264 85	ST
Sep 24 2013	May 28 2014	100 00	5,906 86	4,649 51	0 00	1,257 35	1,257 35	ST
Sep 24 2013	May 28 2014	100 00	5,906 86	4,649 51	0 00	1,257 35	1,257 35	ST
Sep 24 2013	May 28 2014	100 00	5,907 86	4,649 51	0 00	1,258 35	1,258 35	ST
Sep 24 2013	May 28 2014	100 00	5,907 86	4,649 51	0 00	1,258 35	1,258 35	ST
Sep 24 2013	May 28 2014	100 00	5,907 86	4,649 51	0 00	1,258 35	1,258 35	ST
Sep 24 2013	May 28 2014	100 00	5,908 86	4,649 51	0 00	1,259 35	1,259 35	ST
Sep 24 2013	May 28 2014	100 00	5,908 86	4,649 51	0 00	1,259 35	1,259 35	ST
Sep 24 2013	May 28 2014	100 00	5,909 86	4,649 51	0 00	1,260 35	1,260 35	ST
Sep 24 2013	May 28 2014	100 00	5,910 86	4,649 51	0 00	1,261 35	1,261 35	ST
Sep 24 2013	May 28 2014	100 00	5,910 86	4,649 51	0 00	1,261 35	1,261 35	ST
Sep 24 2013	May 28 2014	100 00	5,910 86	4,649 51	0 00	1,261 35	1,261 35	ST
Sep 24 2013	May 28 2014	100 00	5,912 86	4,649 51	0 00	1,263 35	1,263 35	ST
Sep 24 2013	May 28 2014	100 00	5,914 86	4,649 51	0 00	1,265 35	1,265 35	ST
Sep 24 2013	May 28 2014	100 00	5,914 86	4,649 51	0 00	1,265 35	1,265 35	ST

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

Period Ended December 31, 2014

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 24 2013	May 28 2014	100.00	5,918.86	4,649.51	0.00	1,269.35	1,269.35	ST
Sep 24 2013	May 28 2014	100.00	5,918.86	4,649.51	0.00	1,269.35	1,269.35	ST
Sep 24 2013	May 28 2014	100.00	5,918.86	4,649.51	0.00	1,269.35	1,269.35	ST
Sep 24 2013	May 28 2014	200.00	11,813.73	9,299.02	0.00	2,514.71	2,514.71	ST
Sep 24 2013	May 28 2014	1.00	59.08	46.50	0.00	12.58	12.58	ST
Sep 24 2013	May 28 2014	1.00	59.06	46.50	0.00	12.56	12.56	ST
Sep 24 2013	May 28 2014	65.00	3,842.71	3,022.18	0.00	820.53	820.53	ST
Sep 24 2013	May 28 2014	35.00	2,069.15	1,627.33	0.00	441.82	441.82	ST
Sep 24 2013	May 28 2014	67.00	3,958.27	3,115.17	0.00	843.10	843.10	ST
Sep 24 2013	May 28 2014	99.00	5,846.82	4,603.02	0.00	1,243.80	1,243.80	ST
TEVA PHARMACEUTICAL IND LTD ADS								
Feb 19 2014	May 28 2014	100.00	5,152.89	4,741.00	0.00	411.89	411.89	ST
Feb 19 2014	May 28 2014	100.00	5,152.89	4,741.00	0.00	411.89	411.89	ST
Feb 19 2014	May 28 2014	100.00	5,152.89	4,741.00	0.00	411.89	411.89	ST
Feb 19 2014	May 28 2014	100.00	5,146.88	4,753.00	0.00	393.88	393.88	ST
Feb 19 2014	May 28 2014	100.00	5,146.88	4,753.00	0.00	393.88	393.88	ST
Feb 19 2014	May 28 2014	100.00	5,146.88	4,753.00	0.00	393.88	393.88	ST
Feb 19 2014	May 28 2014	100.00	5,146.88	4,753.00	0.00	393.88	393.88	ST
Feb 19 2014	May 28 2014	100.00	5,146.88	4,753.00	0.00	393.88	393.88	ST
Feb 19 2014	May 28 2014	100.00	5,147.88	4,753.00	0.00	394.88	394.88	ST
Feb 19 2014	May 28 2014	100.00	5,147.88	4,753.00	0.00	394.88	394.88	ST
Feb 19 2014	May 28 2014	100.00	5,147.88	4,753.00	0.00	394.88	394.88	ST
Feb 19 2014	May 28 2014	100.00	5,148.88	4,753.00	0.00	395.88	395.88	ST
Feb 19 2014	May 28 2014	100.00	5,149.88	4,753.00	0.00	396.88	396.88	ST
Feb 19 2014	May 28 2014	100.00	5,149.88	4,753.00	0.00	396.88	396.88	ST
Feb 19 2014	May 28 2014	100.00	5,149.88	4,753.00	0.00	396.88	396.88	ST
Feb 19 2014	May 28 2014	100.00	5,149.88	4,753.00	0.00	396.88	396.88	ST
Feb 19 2014	May 28 2014	100.00	5,149.88	4,753.00	0.00	396.88	396.88	ST
Feb 19 2014	May 28 2014	100.00	5,149.88	4,753.00	0.00	396.88	396.88	ST
Feb 19 2014	May 28 2014	100.00	5,150.88	4,753.00	0.00	397.88	397.88	ST

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

Period Ended December 31, 2014

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 19 2014	May 28 2014	100.00	5,151.88	4,753.00	0.00	398.88	398.88	ST
Feb 19 2014	May 28 2014	100.00	5,151.88	4,753.00	0.00	398.88	398.88	ST
Feb 19 2014	May 28 2014	100.00	5,152.88	4,741.00	0.00	411.88	411.88	ST
Feb 19 2014	May 28 2014	100.00	5,152.88	4,741.00	0.00	411.88	411.88	ST
Feb 19 2014	May 28 2014	100.00	5,152.88	4,741.00	0.00	411.88	411.88	ST
Feb 19 2014	May 28 2014	100.00	5,152.88	4,741.00	0.00	411.88	411.88	ST
Feb 19 2014	May 28 2014	100.00	5,152.88	4,741.00	0.00	411.88	411.88	ST
Feb 19 2014	May 28 2014	100.00	5,152.88	4,741.00	0.00	411.88	411.88	ST
Feb 19 2014	May 28 2014	100.00	5,152.88	4,753.00	0.00	399.88	399.88	ST
Feb 19 2014	May 28 2014	100.00	5,152.88	4,753.00	0.00	399.88	399.88	ST
Feb 19 2014	May 28 2014	100.00	5,152.88	4,753.00	0.00	399.88	399.88	ST
Feb 19 2014	May 28 2014	200.00	10,293.77	9,506.00	0.00	787.77	787.77	ST
Feb 19 2014	May 28 2014	200.00	10,301.77	9,506.00	0.00	795.77	795.77	ST
Feb 19 2014	May 28 2014	200.00	10,305.77	9,482.00	0.00	823.77	823.77	ST
Feb 19 2014	May 28 2014	200.00	10,305.77	9,506.00	0.00	799.77	799.77	ST
Feb 19 2014	May 28 2014	300.00	15,440.65	14,259.00	0.00	1,181.65	1,181.65	ST
Feb 19 2014	May 28 2014	300.00	15,440.65	14,259.00	0.00	1,181.65	1,181.65	ST
Feb 19 2014	May 28 2014	300.00	15,440.65	14,259.00	0.00	1,181.65	1,181.65	ST
Feb 19 2014	May 28 2014	300.00	15,452.65	14,259.00	0.00	1,193.65	1,193.65	ST
WORKDAY, INC CMN								
Apr 25 2013	May 28 2014	100.00	8,356.81	6,227.24	0.00	2,129.57	2,129.57	LT
Apr 25 2013	May 28 2014	100.00	8,356.81	6,227.24	0.00	2,139.57	2,139.57	LT
Apr 25 2013	May 28 2014	100.00	8,355.81	6,227.24	0.00	2,128.57	2,128.57	LT
Apr 25 2013	May 28 2014	100.00	8,357.81	6,227.24	0.00	2,130.57	2,130.57	LT
Apr 25 2013	May 28 2014	100.00	8,357.81	6,227.24	0.00	2,130.57	2,130.57	LT
Apr 25 2013	May 28 2014	100.00	8,357.81	6,227.24	0.00	2,130.57	2,130.57	LT
Apr 25 2013	May 28 2014	100.00	8,361.81	6,227.24	0.00	2,134.57	2,134.57	LT
Apr 25 2013	May 28 2014	100.00	8,361.81	6,227.24	0.00	2,134.57	2,134.57	LT
Apr 25 2013	May 28 2014	100.00	8,367.81	6,227.24	0.00	2,140.57	2,140.57	LT
Apr 25 2013	May 28 2014	1.00	83.66	62.27	0.00	21.39	21.39	LT
Apr 25 2013	May 28 2014	99.00	8,283.14	6,164.97	0.00	2,118.17	2,118.17	LT
DISH NETWORK CORPORATION CMN CLASS A								
Sep 24 2013	Jun 19 2014	22.00	1,314.03	1,022.89	0.00	291.14	291.14	ST
Sep 24 2013	Jun 19 2014	100.00	5,965.36	4,649.51	0.00	1,315.85	1,315.85	ST
Sep 24 2013	Jun 19 2014	100.00	5,973.36	4,649.51	0.00	1,323.85	1,323.85	ST
Sep 24 2013	Jun 19 2014	100.00	5,975.36	4,649.51	0.00	1,325.85	1,325.85	ST
Sep 24 2013	Jun 19 2014	100.00	5,975.36	4,649.51	0.00	1,325.85	1,325.85	ST

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

Period Ended December 31, 2014

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 24 2013	Jun 19 2014	100.00	5,976.36	4,649.51	0.00	1,326.85	1,326.85	ST
Sep 24 2013	Jun 19 2014	100.00	5,981.36	4,649.51	0.00	1,331.85	1,331.85	ST
Sep 24 2013	Jun 19 2014	100.00	5,981.36	4,649.51	0.00	1,331.85	1,331.85	ST
Sep 24 2013	Jun 19 2014	100.00	5,989.61	4,649.51	0.00	1,320.10	1,320.10	ST
Sep 24 2013	Jun 19 2014	100.00	5,984.86	4,649.51	0.00	1,315.35	1,315.35	ST
Sep 24 2013	Jun 19 2014	100.00	5,985.86	4,649.51	0.00	1,316.35	1,316.35	ST
Sep 24 2013	Jun 19 2014	100.00	5,985.86	4,649.51	0.00	1,316.35	1,316.35	ST
Sep 24 2013	Jun 19 2014	100.00	5,989.86	4,649.51	0.00	1,320.35	1,320.35	ST
Sep 24 2013	Jun 19 2014	100.00	5,989.86	4,649.51	0.00	1,320.35	1,320.35	ST
Sep 24 2013	Jun 19 2014	100.00	5,989.86	4,649.51	0.00	1,320.35	1,320.35	ST
Sep 24 2013	Jun 19 2014	100.00	5,989.86	4,649.51	0.00	1,320.35	1,320.35	ST
Sep 24 2013	Jun 19 2014	100.00	5,970.86	4,649.51	0.00	1,321.35	1,321.35	ST
Sep 24 2013	Jun 19 2014	100.00	5,973.86	4,649.51	0.00	1,324.35	1,324.35	ST
Sep 24 2013	Jun 19 2014	100.00	5,975.86	4,649.51	0.00	1,326.35	1,326.35	ST
Sep 24 2013	Jun 19 2014	100.00	5,978.86	4,649.51	0.00	1,329.35	1,329.35	ST
Sep 24 2013	Jun 19 2014	100.00	5,978.86	4,649.51	0.00	1,329.35	1,329.35	ST
Sep 24 2013	Jun 19 2014	100.00	5,980.86	4,649.51	0.00	1,331.35	1,331.35	ST
Sep 24 2013	Jun 19 2014	200.00	11,940.73	9,299.02	0.00	2,641.71	2,641.71	ST
Sep 24 2013	Jun 19 2014	200.00	11,950.73	9,299.02	0.00	2,651.71	2,651.71	ST
Sep 24 2013	Jun 19 2014	200.00	11,931.73	9,299.02	0.00	2,632.71	2,632.71	ST
Sep 24 2013	Jun 19 2014	500.00	29,821.84	23,247.55	0.00	6,574.29	6,574.29	ST
Sep 24 2013	Jun 19 2014	33.00	1,971.04	1,534.34	0.00	436.70	436.70	ST
Sep 24 2013	Jun 19 2014	45.00	2,687.79	2,092.28	0.00	595.51	595.51	ST
Sep 24 2013	Jun 19 2014	300.00	17,899.10	13,948.53	0.00	3,950.57	3,950.57	ST
Sep 24 2013	Jun 19 2014	1,400.00	83,508.15	65,093.14	0.00	18,415.01	18,415.01	ST
CHICAGO BRIDGE & IRON COMPANY CMN	May 20 2013	100.00	6,688.85	6,254.07	0.00	434.78	434.78	LT
SERIES	May 20 2013	100.00	6,689.85	6,254.07	0.00	435.78	435.78	LT
	May 20 2013	100.00	6,689.85	6,254.07	0.00	435.78	435.78	LT
	May 20 2013	100.00	6,680.85	6,254.07	0.00	436.78	436.78	LT
	May 20 2013	100.00	6,680.85	6,254.07	0.00	436.78	436.78	LT

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

Period Ended December 31, 2014

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
May 20 2013	Jun 24 2014	100 00	6,691 85	6,254 07	0 00	437 78	437 78	LT
May 20 2013	Jun 24 2014	100 00	6,691 85	6,254 07	0 00	437 78	437 78	LT
May 20 2013	Jun 24 2014	100 00	6,692 85	6,254 07	0 00	438 78	438 78	LT
May 20 2013	Jun 24 2014	100 00	6,692 85	6,254 07	0 00	438 78	438 78	LT
May 20 2013	Jun 24 2014	100 00	6,692 85	6,254 07	0 00	438 78	438 78	LT
May 20 2013	Jun 24 2014	100 00	6,692 85	6,254 07	0 00	438 78	438 78	LT
May 20 2013	Jun 24 2014	100 00	6,693 85	6,254 07	0 00	439 78	439 78	LT
May 20 2013	Jun 24 2014	100 00	6,693 85	6,254 07	0 00	439 78	439 78	LT
May 20 2013	Jun 24 2014	100 00	6,693 85	6,254 07	0 00	439 78	439 78	LT
May 20 2013	Jun 24 2014	100 00	6,695 85	6,254 07	0 00	441 78	441 78	LT
May 20 2013	Jun 24 2014	100 00	6,695 85	6,254 07	0 00	441 78	441 78	LT
May 20 2013	Jun 24 2014	100 00	6,695 85	6,254 07	0 00	441 78	441 78	LT
May 20 2013	Jun 24 2014	100 00	6,695 85	6,254 07	0 00	441 78	441 78	LT
May 20 2013	Jun 24 2014	100 00	6,695 85	6,254 07	0 00	441 78	441 78	LT
May 20 2013	Jun 24 2014	100 00	6,695 85	6,254 07	0 00	441 78	441 78	LT
May 20 2013	Jun 24 2014	100 00	6,695 85	6,254 07	0 00	441 78	441 78	LT
May 20 2013	Jun 24 2014	100 00	6,696 85	6,254 07	0 00	442 78	442 78	LT
May 20 2013	Jun 24 2014	100 00	6,696 85	6,254 07	0 00	442 78	442 78	LT
May 20 2013	Jun 24 2014	100 00	6,696 85	6,254 07	0 00	442 78	442 78	LT
May 20 2013	Jun 24 2014	200 00	13,393 70	12,508 14	0 00	875 56	875 56	LT
May 20 2013	Jun 24 2014	300 00	20,069 55	18,762 21	0 00	1,307 34	1,307 34	LT
May 20 2013	Jun 24 2014	300 00	20,078 55	18,762 21	0 00	1,316 34	1,316 34	LT
May 20 2013	Jun 24 2014	300 00	20,087 55	18,762 21	0 00	1,325 34	1,325 34	LT
May 20 2013	Jun 24 2014	300 00	20,087 55	18,762 21	0 00	1,325 34	1,325 34	LT
Aug 14 2013	Jun 24 2014	100 00	6,697 85	6,009 36	0 00	688 49	688 49	ST
Aug 14 2013	Jun 24 2014	100 00	6,697 85	6,009 36	0 00	688 49	688 49	ST
Aug 14 2013	Jun 24 2014	100 00	6,697 85	6,009 36	0 00	688 49	688 49	ST
Aug 14 2013	Jun 24 2014	100 00	6,698 85	6,009 36	0 00	689 49	689 49	ST
Aug 14 2013	Jun 24 2014	100 00	6,700 85	6,009 36	0 00	691 49	691 49	ST
Aug 14 2013	Jun 24 2014	100 00	6,701 85	6,009 36	0 00	692 49	692 49	ST
Aug 14 2013	Jun 24 2014	100 00	6,701 85	6,009 36	0 00	692 49	692 49	ST
Aug 14 2013	Jun 24 2014	100 00	6,702 85	6,009 36	0 00	693 49	693 49	ST

Period Ended December 31, 2014

Portfolio No XXX-XX106-8



Statement Detail

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

Period Ended December 31, 2014

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
Dec 22 2010	Aug 07 2014	100 00	3,315 92	3,390 00	0 00	(74 08)	(74 08)	LT
Dec 22 2010	Aug 07 2014	100 00	3,315 92	3,390 00	0 00	(74 08)	(74 08)	LT
Dec 22 2010	Aug 07 2014	100 00	3,315 92	3,390 00	0 00	(74 08)	(74 08)	LT
Dec 22 2010	Aug 07 2014	100 00	3,315 92	3,390 00	0 00	(74 08)	(74 08)	LT
Dec 22 2010	Aug 07 2014	100 00	3,315 92	3,390 00	0 00	(74 08)	(74 08)	LT
Dec 22 2010	Aug 07 2014	100 00	3,315 92	3,390 00	0 00	(74 08)	(74 08)	LT
Dec 22 2010	Aug 07 2014	100 00	3,316 42	3,390 00	0 00	(73 58)	(73 58)	LT
Dec 22 2010	Aug 07 2014	100 00	3,316 42	3,390 00	0 00	(73 58)	(73 58)	LT
Dec 22 2010	Aug 07 2014	100 00	3,316 42	3,390 00	0 00	(73 58)	(73 58)	LT
Dec 22 2010	Aug 07 2014	200 00	6,631 85	6,780 00	0 00	(148 15)	(148 15)	LT
Dec 22 2010	Aug 07 2014	200 00	6,632 85	6,780 00	0 00	(147 15)	(147 15)	LT
TRIBUNE PUBLISHING CO CMN								
Feb 19 2013	Aug 07 2014	50 00	1,036 48	667 89	0 00	368 59	368 59	LT
Feb 19 2013	Aug 07 2014	700 00	14,510 67	9,350 46	0 00	5,160 21	5,160 21	LT
Jul 10 2013	Aug 07 2014	500 00	10,364 77	7,827 72	0 00	2,537 05	2,537 05	LT
Nov 11 2013	Aug 07 2014	50 00	1,038 98	861 62	0 00	177 36	177 36	ST
Nov 11 2013	Aug 07 2014	200 00	4,145 90	3,446 46	0 00	699 44	699 44	ST
Nov 11 2013	Aug 07 2014	250 00	5,182 39	4,308 08	0 00	874 31	874 31	ST
AMERICAN AIRLINES GROUP INC CMN								
Nov 18 2013	Aug 11 2014	100 00	3,803 41	2,452 49	0 00	1,350 92	1,350 92	ST
Nov 18 2013	Aug 11 2014	100 00	3,803 91	2,452 49	0 00	1,351 42	1,351 42	ST
Nov 18 2013	Aug 11 2014	100 00	3,803 91	2,452 49	0 00	1,351 42	1,351 42	ST
Nov 18 2013	Aug 11 2014	100 00	3,803 91	2,452 49	0 00	1,351 42	1,351 42	ST
Nov 18 2013	Aug 11 2014	100 00	3,804 91	2,452 49	0 00	1,352 42	1,352 42	ST
Nov 18 2013	Aug 11 2014	100 00	3,804 91	2,452 49	0 00	1,352 42	1,352 42	ST
Nov 18 2013	Aug 11 2014	100 00	3,805 41	2,452 49	0 00	1,352 92	1,352 92	ST
Nov 18 2013	Aug 11 2014	100 00	3,805 91	2,452 49	0 00	1,353 42	1,353 42	ST
Nov 18 2013	Aug 11 2014	100 00	3,805 91	2,452 49	0 00	1,353 42	1,353 42	ST
Nov 18 2013	Aug 11 2014	100 00	3,805 91	2,452 49	0 00	1,353 42	1,353 42	ST
Nov 18 2013	Aug 11 2014	100 00	3,805 91	2,452 49	0 00	1,353 42	1,353 42	ST
Nov 18 2013	Aug 11 2014	100 00	3,805 91	2,452 49	0 00	1,353 42	1,353 42	ST
Nov 18 2013	Aug 11 2014	100 00	3,806 41	2,452 49	0 00	1,353 92	1,353 92	ST
Nov 18 2013	Aug 11 2014	100 00	3,806 91	2,452 49	0 00	1,354 42	1,354 42	ST
Nov 18 2013	Aug 11 2014	100 00	3,806 91	2,452 49	0 00	1,354 42	1,354 42	ST
Nov 18 2013	Aug 11 2014	100 00	3,806 91	2,452 49	0 00	1,354 42	1,354 42	ST



Statement Detail

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

Period Ended December 31, 2014

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
Nov 18 2013	Aug 11 2014	100.00	3,807.41	2,452.49	0.00	1,354.92	1,354.92	ST
Nov 18 2013	Aug 11 2014	100.00	3,808.41	2,452.49	0.00	1,355.92	1,355.92	ST
Nov 18 2013	Aug 11 2014	100.00	3,808.91	2,452.49	0.00	1,356.42	1,356.42	ST
Nov 18 2013	Aug 11 2014	100.00	3,808.91	2,452.49	0.00	1,356.42	1,356.42	ST
Nov 18 2013	Aug 11 2014	200.00	7,609.83	4,904.98	0.00	2,704.85	2,704.85	ST
Nov 18 2013	Aug 11 2014	200.00	7,609.83	4,904.98	0.00	2,704.85	2,704.85	ST
Nov 18 2013	Aug 11 2014	200.00	7,613.83	4,904.98	0.00	2,708.85	2,708.85	ST
Nov 18 2013	Aug 11 2014	200.00	7,613.83	4,904.98	0.00	2,708.85	2,708.85	ST
Nov 18 2013	Aug 11 2014	200.00	7,614.83	4,904.98	0.00	2,709.85	2,709.85	ST
Nov 18 2013	Aug 11 2014	200.00	7,614.83	4,904.98	0.00	2,709.85	2,709.85	ST
Nov 18 2013	Aug 11 2014	1.00	38.05	24.53	0.00	13.52	13.52	ST
Nov 18 2013	Aug 11 2014	299.00	11,375.20	7,332.95	0.00	4,042.25	4,042.25	ST
Nov 18 2013	Aug 11 2014	300.00	11,422.24	7,357.47	0.00	4,064.77	4,064.77	ST
VIASAT INC CMN								
Feb 19 2014	Aug 13 2014	6.00	315.65	381.42	0.00	(65.77)	(65.77)	ST
Feb 19 2014	Aug 13 2014	6.00	315.65	381.60	0.00	(65.95)	(65.95)	ST
Feb 19 2014	Aug 13 2014	6.00	315.65	381.66	0.00	(66.01)	(66.01)	ST
Feb 19 2014	Aug 13 2014	6.00	316.13	381.42	0.00	(65.29)	(65.29)	ST
Feb 19 2014	Aug 13 2014	6.00	315.77	381.42	0.00	(65.65)	(65.65)	ST
Feb 19 2014	Aug 13 2014	22.00	1,156.73	1,401.62	0.00	(244.89)	(244.89)	ST
Feb 19 2014	Aug 13 2014	22.00	1,156.73	1,401.18	0.00	(244.45)	(244.45)	ST
Feb 19 2014	Aug 13 2014	22.00	1,156.73	1,401.18	0.00	(244.45)	(244.45)	ST
Feb 19 2014	Aug 13 2014	22.00	1,156.73	1,401.40	0.00	(244.67)	(244.67)	ST
Feb 19 2014	Aug 13 2014	22.00	1,156.73	1,400.96	0.00	(244.23)	(244.23)	ST
Feb 19 2014	Aug 13 2014	22.00	1,156.73	1,400.96	0.00	(244.23)	(244.23)	ST
Feb 19 2014	Aug 13 2014	22.00	1,156.73	1,400.96	0.00	(244.23)	(244.23)	ST
Feb 19 2014	Aug 13 2014	44.00	2,314.35	2,798.84	0.00	(484.49)	(484.49)	ST
Feb 19 2014	Aug 13 2014	44.00	2,314.35	2,798.84	0.00	(484.49)	(484.49)	ST
Feb 19 2014	Aug 13 2014	44.00	2,313.47	2,799.28	0.00	(485.81)	(485.81)	ST
Feb 19 2014	Aug 13 2014	44.00	2,318.31	2,797.08	0.00	(478.77)	(478.77)	ST
Feb 19 2014	Aug 13 2014	44.00	2,326.67	2,796.20	0.00	(469.53)	(469.53)	ST

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

Period Ended December 31, 2014

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 19 2014	Aug 13 2014	50 00	2,630 44	3,180 50	0 00	(550 06)	(550 06)	ST
Feb 19 2014	Aug 13 2014	50 00	2,643 94	3,177 50	0 00	(533 56)	(533 56)	ST
Feb 19 2014	Aug 13 2014	50 00	2,643 94	3,177 50	0 00	(533 56)	(533 56)	ST
Feb 19 2014	Aug 13 2014	56 00	2,961 21	3,558 80	0 00	(597 59)	(597 59)	ST
Feb 19 2014	Aug 13 2014	56 00	2,961 21	3,559 92	0 00	(598 71)	(598 71)	ST
Feb 19 2014	Aug 13 2014	56 00	2,944 41	3,564 40	0 00	(619 99)	(619 99)	ST
Feb 19 2014	Aug 13 2014	56 00	2,945 53	3,562 72	0 00	(617 19)	(617 19)	ST
Feb 19 2014	Aug 13 2014	56 00	2,945 53	3,562 16	0 00	(616 63)	(616 63)	ST
Feb 19 2014	Aug 13 2014	100 00	5,251 88	6,373 00	0 00	(1,121 12)	(1,121 12)	ST
Feb 19 2014	Aug 13 2014	100 00	5,251 88	6,374 00	0 00	(1,122 12)	(1,122 12)	ST
Feb 19 2014	Aug 13 2014	100 00	5,257 88	6,364 00	0 00	(1,106 12)	(1,106 12)	ST
Feb 19 2014	Aug 13 2014	100 00	5,257 88	6,366 00	0 00	(1,108 12)	(1,108 12)	ST
Feb 19 2014	Aug 13 2014	100 00	5,257 88	6,366 00	0 00	(1,108 12)	(1,108 12)	ST
Feb 19 2014	Aug 13 2014	100 00	5,257 88	6,366 00	0 00	(1,108 12)	(1,108 12)	ST
Feb 19 2014	Aug 13 2014	100 00	5,257 88	6,367 00	0 00	(1,109 12)	(1,109 12)	ST
Feb 19 2014	Aug 13 2014	100 00	5,257 88	6,373 00	0 00	(1,115 12)	(1,115 12)	ST
Feb 19 2014	Aug 13 2014	100 00	5,260 88	6,359 00	0 00	(1,098 12)	(1,098 12)	ST
Feb 19 2014	Aug 13 2014	100 00	5,260 88	6,360 00	0 00	(1,099 12)	(1,099 12)	ST
Feb 19 2014	Aug 13 2014	100 00	5,266 88	6,357 00	0 00	(1,090 12)	(1,090 12)	ST
Feb 19 2014	Aug 13 2014	100 00	5,287 88	6,354 00	0 00	(1,066 12)	(1,066 12)	ST
Feb 19 2014	Aug 13 2014	100 00	5,287 88	6,354 00	0 00	(1,066 12)	(1,066 12)	ST
Feb 19 2014	Aug 13 2014	100 00	5,287 88	6,355 00	0 00	(1,067 12)	(1,067 12)	ST
Feb 19 2014	Aug 13 2014	100 00	5,287 88	6,357 00	0 00	(1,069 12)	(1,069 12)	ST
Feb 19 2014	Aug 13 2014	100 00	5,287 88	6,357 00	0 00	(1,069 12)	(1,069 12)	ST
Feb 19 2014	Aug 13 2014	144 00	7,614 55	9,151 20	0 00	(1,536 65)	(1,536 65)	ST
Feb 19 2014	Aug 13 2014	200 00	10,521 76	12,714 00	0 00	(2,192 24)	(2,192 24)	ST
Feb 19 2014	Aug 13 2014	37 00	1,941 72	2,359 12	0 00	(417 40)	(417 40)	ST
Feb 19 2014	Aug 13 2014	37 00	1,943 20	2,358 38	0 00	(415 18)	(415 18)	ST
Feb 19 2014	Aug 13 2014	63 00	3,308 68	4,016 88	0 00	(708 20)	(708 20)	ST
Feb 19 2014	Aug 13 2014	63 00	3,308 16	4,019 40	0 00	(713 24)	(713 24)	ST
Feb 19 2014	Aug 13 2014	78 00	4,101 15	4,988 60	0 00	(867 45)	(867 45)	ST
Feb 19 2014	Aug 13 2014	78 00	4,101 15	4,987 82	0 00	(866 67)	(866 67)	ST
Feb 19 2014	Aug 13 2014	78 00	4,101 15	4,987 82	0 00	(866 67)	(866 67)	ST

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

Period Ended December 31, 2014

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 19 2014	Aug 13 2014	78 00	4,101 15	4,967 04	0 00	(865 89)	(865 89)	ST
Feb 19 2014	Aug 13 2014	78 00	4,101 15	4,967 04	0 00	(865 89)	(865 89)	ST
Feb 19 2014	Aug 13 2014	78 00	4,101 15	4,967 04	0 00	(865 89)	(865 89)	ST
Feb 19 2014	Aug 13 2014	78 00	4,101 15	4,967 04	0 00	(865 89)	(865 89)	ST
Feb 19 2014	Aug 13 2014	94 00	4,945 23	5,978 40	0 00	(1,033 17)	(1,033 17)	ST
Feb 19 2014	Aug 13 2014	94 00	4,945 23	5,975 58	0 00	(1,030 35)	(1,030 35)	ST
Feb 19 2014	Aug 13 2014	94 00	4,945 23	5,975 58	0 00	(1,030 35)	(1,030 35)	ST
Feb 19 2014	Aug 13 2014	94 00	4,947 11	5,975 58	0 00	(1,028 47)	(1,028 47)	ST
Mar 04 2014	Aug 13 2014	29 00	1,533 48	2,007 96	0 00	(474 48)	(474 48)	ST
Mar 04 2014	Aug 13 2014	29 00	1,533 48	2,007 96	0 00	(474 48)	(474 48)	ST
Mar 04 2014	Aug 13 2014	29 00	1,533 77	2,007 96	0 00	(474 19)	(474 19)	ST
Mar 04 2014	Aug 13 2014	29 00	1,535 95	2,003 03	0 00	(467 08)	(467 08)	ST
Mar 04 2014	Aug 13 2014	42 00	2,220 91	2,908 08	0 00	(687 17)	(687 17)	ST
Mar 04 2014	Aug 13 2014	42 00	2,220 91	2,908 92	0 00	(688 01)	(688 01)	ST
Mar 04 2014	Aug 13 2014	58 00	3,066 97	4,015 92	0 00	(948 95)	(948 95)	ST
Mar 04 2014	Aug 13 2014	100 00	5,296 38	6,923 00	0 00	(1,626 62)	(1,626 62)	ST
Mar 04 2014	Aug 13 2014	100 00	5,296 38	6,924 00	0 00	(1,627 62)	(1,627 62)	ST
Mar 04 2014	Aug 13 2014	100 00	5,287 88	6,925 00	0 00	(1,637 12)	(1,637 12)	ST
Mar 04 2014	Aug 13 2014	100 00	5,290 88	6,924 00	0 00	(1,633 12)	(1,633 12)	ST
Mar 04 2014	Aug 13 2014	200 00	10,592 76	13,810 00	0 00	(3,217 24)	(3,217 24)	ST
Mar 04 2014	Aug 13 2014	1 00	52 96	69 05	0 00	(16 09)	(16 09)	ST
Mar 04 2014	Aug 13 2014	70 00	3,707 47	4,846 80	0 00	(1,139 33)	(1,139 33)	ST
Mar 04 2014	Aug 13 2014	71 00	3,755 10	4,916 04	0 00	(1,160 94)	(1,160 94)	ST
LIBERTY GLOBAL, PLC CMN CLASS C								
Jan 30 2014	Aug 26 2014	2 00	83 17	79 19	0 00	3 98	3 98	ST
Jan 30 2014	Aug 26 2014	3 00	124 76	118 80	0 00	5 96	5 96	ST
Jan 30 2014	Aug 26 2014	4 00	166 36	158 36	0 00	8 00	8 00	ST
Jan 30 2014	Aug 26 2014	4 00	166 36	158 36	0 00	8 00	8 00	ST
Jan 30 2014	Aug 26 2014	5 00	207 89	198 04	0 00	9 85	9 85	ST
Jan 30 2014	Aug 26 2014	5 00	207 95	197 97	0 00	9 98	9 98	ST
Jan 30 2014	Aug 26 2014	6 00	249 53	237 59	0 00	11 94	11 94	ST

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

Period Ended December 31, 2014

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	Holding Period		
					FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
Jan 30 2014	Aug 26 2014	8 00	332 71	316 75	0 00	15 96	ST
Jan 30 2014	Aug 26 2014	8 00	332 71	316 79	0 00	15 92	ST
Jan 30 2014	Aug 26 2014	9 00	374 21	356 52	0 00	17 69	ST
Jan 30 2014	Aug 26 2014	9 00	374 30	356 39	0 00	17 91	ST
Jan 30 2014	Aug 26 2014	10 00	415 79	396 09	0 00	19 70	ST
Jan 30 2014	Aug 26 2014	10 00	415 79	396 09	0 00	19 70	ST
Jan 30 2014	Aug 26 2014	10 00	415 79	396 09	0 00	19 70	ST
Jan 30 2014	Aug 26 2014	10 00	415 79	396 04	0 00	19 75	ST
Jan 30 2014	Aug 26 2014	10 00	415 79	396 04	0 00	19 75	ST
Jan 30 2014	Aug 26 2014	10 00	415 79	396 04	0 00	19 75	ST
Jan 30 2014	Aug 26 2014	15 00	623 83	593 98	0 00	29 85	ST
Jan 30 2014	Aug 26 2014	50 00	2,078 96	1,980 68	0 00	98 28	ST
Jan 30 2014	Aug 26 2014	50 00	2,078 95	1,980 43	0 00	98 52	ST
Jan 30 2014	Aug 26 2014	92 00	3,826 19	3,643 09	0 00	183 10	ST
Jan 30 2014	Aug 26 2014	92 00	3,826 19	3,643 09	0 00	183 10	ST
Jan 30 2014	Aug 26 2014	96 00	3,992 55	3,800 54	0 00	192 01	ST
Jan 30 2014	Aug 26 2014	96 00	3,992 55	3,800 54	0 00	192 01	ST
Jan 30 2014	Aug 26 2014	100 00	4,157 91	3,961 35	0 00	196 56	ST
Jan 30 2014	Aug 26 2014	100 00	4,157 91	3,961 35	0 00	196 56	ST
Jan 30 2014	Aug 26 2014	100 00	4,157 91	3,961 35	0 00	196 56	ST
Jan 30 2014	Aug 26 2014	100 00	4,157 91	3,961 84	0 00	196 07	ST
Jan 30 2014	Aug 26 2014	100 00	4,157 91	3,961 84	0 00	196 07	ST
Jan 30 2014	Aug 26 2014	100 00	4,157 91	3,959 88	0 00	198 03	ST
Jan 30 2014	Aug 26 2014	100 00	4,158 91	3,958 90	0 00	200 01	ST
Jan 30 2014	Aug 26 2014	100 00	4,158 91	3,958 90	0 00	200 01	ST
Jan 30 2014	Aug 26 2014	100 00	4,158 91	3,958 90	0 00	200 01	ST
Jan 30 2014	Aug 26 2014	100 00	4,158 91	3,959 39	0 00	199 52	ST
Jan 30 2014	Aug 26 2014	100 00	4,159 91	3,958 90	0 00	201 01	ST
Jan 30 2014	Aug 26 2014	100 00	4,159 91	3,958 90	0 00	201 01	ST
Jan 30 2014	Aug 26 2014	100 00	4,158 40	3,959 88	0 00	198 52	ST
Jan 30 2014	Aug 26 2014	100 00	4,158 40	3,959 88	0 00	198 52	ST
Jan 30 2014	Aug 26 2014	100 00	4,157 90	3,959 88	0 00	198 02	ST

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

Period Ended December 31, 2014

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
Jan 30 2014	Aug 26 2014	1 00	41 58	39 59	0 00	1 99	1 99	ST
Jan 30 2014	Aug 26 2014	1 00	41 58	39 59	0 00	1 99	1 99	ST
Jan 30 2014	Aug 26 2014	89 00	3,701 42	3,524 29	0 00	177 13	177 13	ST
Jan 30 2014	Aug 26 2014	101 00	4,199 48	3,999 48	0 00	200 00	200 00	ST
Jan 30 2014	Aug 26 2014	310 00	12,889 51	12,275 62	0 00	613 89	613 89	ST
Jan 30 2014	Aug 26 2014	45 00	1,871 06	1,782 61	0 00	88 45	88 45	ST
Jan 30 2014	Aug 26 2014	55 00	2,286 85	2,178 74	0 00	108 11	108 11	ST
Jan 30 2014	Aug 26 2014	86 00	3,575 81	3,407 19	0 00	168 62	168 62	ST
Jan 30 2014	Aug 26 2014	90 00	3,742 12	3,564 78	0 00	177 34	177 34	ST
Jan 30 2014	Aug 26 2014	90 00	3,742 12	3,564 78	0 00	177 34	177 34	ST
Jan 30 2014	Aug 26 2014	90 00	3,742 11	3,564 33	0 00	177 78	177 78	ST
Jan 30 2014	Aug 26 2014	90 00	3,742 11	3,564 33	0 00	177 78	177 78	ST
Jan 30 2014	Aug 26 2014	90 00	3,742 11	3,564 33	0 00	177 78	177 78	ST
Jan 30 2014	Aug 26 2014	94 00	3,909 37	3,722 29	0 00	187 08	187 08	ST
Jan 30 2014	Aug 26 2014	94 00	3,909 37	3,722 29	0 00	187 08	187 08	ST
Jan 30 2014	Aug 26 2014	98 00	4,075 73	3,880 20	0 00	195 53	195 53	ST
Jan 30 2014	Aug 26 2014	102 00	4,242 09	4,039 08	0 00	203 01	203 01	ST
Jan 30 2014	Aug 26 2014	102 00	4,242 09	4,039 08	0 00	203 01	203 01	ST
Jan 30 2014	Aug 26 2014	197 00	8,193 04	7,800 96	0 00	392 08	392 08	ST
Jan 30 2014	Aug 26 2014	197 00	8,193 04	7,800 96	0 00	392 08	392 08	ST
Jan 30 2014	Aug 26 2014	91 00	3,784 60	3,603 49	0 00	181 11	181 11	ST
Jan 30 2014	Aug 26 2014	91 00	3,784 60	3,603 04	0 00	181 56	181 56	ST
Jan 30 2014	Aug 26 2014	95 00	3,950 96	3,761 42	0 00	189 54	189 54	ST
Jan 30 2014	Aug 26 2014	99 00	4,117 31	3,919 79	0 00	197 52	197 52	ST
Jan 30 2014	Aug 26 2014	198 00	8,234 63	7,840 56	0 00	394 07	394 07	ST
APPLE, INC CMN		15 00	1,492 01	932 06	0 00	559 95	559 95	LT
Apr 11 2013	Sep 09 2014	100 00	9,946 78	6,213 71	0 00	3,733 07	3,733 07	LT
Apr 11 2013	Sep 09 2014	100 00	9,946 78	6,213 71	0 00	3,733 07	3,733 07	LT

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

Period Ended December 31, 2014									
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	
TRIBUNE MEDIA CO - A CMN CLASS A									
Apr 11 2013	Sep 09 2014	100 00	9,946 78	6,213 71	0 00	3,733 07	3,733 07	LT	
Apr 11 2013	Sep 09 2014	100 00	9,946 78	6,213 71	0 00	3,733 07	3,733 07	LT	
Apr 11 2013	Sep 09 2014	100 00	9,946 78	6,213 71	0 00	3,733 07	3,733 07	LT	
Apr 11 2013	Sep 09 2014	100 00	9,946 78	6,213 71	0 00	3,733 07	3,733 07	LT	
Apr 11 2013	Sep 09 2014	85 00	8,454 76	5,281 65	0 00	3,173 11	3,173 11	LT	
Apr 11 2013	Sep 09 2014	300 00	29,840 35	18,641 13	0 00	11,199 22	11,199 22	LT	
Feb 19 2013	Oct 13 2014	1,000 00	56,678 75	50,960 55	0 00	5,718 20	5,718 20	LT	
Feb 19 2013	Oct 13 2014	2,000 00	113,357 49	101,921 10	0 00	11,436 39	11,436 39	LT	
Jul 10 2013	Oct 13 2014	1,000 00	56,678 75	59,726 14	0 00	(3,047 39)	(3,047 39)	LT	
Jul 10 2013	Oct 13 2014	1,000 00	56,678 74	59,726 14	0 00	(3,047 40)	(3,047 40)	LT	
Nov 11 2013	Oct 13 2014	500 00	28,339 37	32,870 96	0 00	(4,531 59)	(4,531 59)	ST	
Nov 11 2013	Oct 13 2014	1,500 00	85,063 11	98,612 89	0 00	(13,549 78)	(13,549 78)	ST	
TIMKENSTEEL CORPORATION CMN									
Jun 19 2014	Oct 30 2014	3 00	118 80	121 38	0 00	(2 58)	(2 58)	ST	
Jun 19 2014	Oct 30 2014	3 00	118 71	121 38	0 00	(2 67)	(2 67)	ST	
Jun 19 2014	Oct 30 2014	4 00	158 44	161 81	0 00	(3 37)	(3 37)	ST	
Jun 19 2014	Oct 30 2014	5 00	198 04	202 26	0 00	(4 22)	(4 22)	ST	
Jun 19 2014	Oct 30 2014	5 00	198 04	202 26	0 00	(4 22)	(4 22)	ST	
Jun 19 2014	Oct 30 2014	12 00	475 31	485 43	0 00	(10 12)	(10 12)	ST	
Jun 19 2014	Oct 30 2014	15 00	594 14	606 79	0 00	(12 65)	(12 65)	ST	
Jun 19 2014	Oct 30 2014	18 00	713 69	708 33	0 00	5 36	5 36	ST	
Jun 19 2014	Oct 30 2014	21 00	832 21	849 38	0 00	(17 17)	(17 17)	ST	
Jun 19 2014	Oct 30 2014	21 00	831 79	849 50	0 00	(17 71)	(17 71)	ST	
Jun 19 2014	Oct 30 2014	21 00	831 79	849 38	0 00	(17 59)	(17 59)	ST	
Jun 19 2014	Oct 30 2014	21 00	832 63	848 88	0 00	(16 25)	(16 25)	ST	
Jun 19 2014	Oct 30 2014	21 00	832 63	848 88	0 00	(16 25)	(16 25)	ST	
Jun 19 2014	Oct 30 2014	21 00	832 63	849 38	0 00	(16 75)	(16 75)	ST	
Jun 19 2014	Oct 30 2014	21 00	832 63	849 38	0 00	(16 75)	(16 75)	ST	
Jun 19 2014	Oct 30 2014	24 00	950 62	970 86	0 00	(20 24)	(20 24)	ST	
Jun 19 2014	Oct 30 2014	26 00	1,029 83	1,051 76	0 00	(21 93)	(21 93)	ST	
Jun 19 2014	Oct 30 2014	29 00	1,148 66	1,173 12	0 00	(24 46)	(24 46)	ST	
Jun 19 2014	Oct 30 2014	29 00	1,149 83	1,172 27	0 00	(22 44)	(22 44)	ST	
Jun 19 2014	Oct 30 2014	29 00	1,149 83	1,172 27	0 00	(22 44)	(22 44)	ST	
Jun 19 2014	Oct 30 2014	29 00	1,149 82	1,172 95	0 00	(23 13)	(23 13)	ST	
Jun 19 2014	Oct 30 2014	29 00	1,149 82	1,172 95	0 00	(23 13)	(23 13)	ST	

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

Period Ended December 31, 2014										Holding
Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Total Gain (Loss)		Period
Jun 19 2014	Oct 30 2014	50 00	1,971 46	2,024 68	0 00	(53 22)	(53 22)	(53 22)		ST
Jun 19 2014	Oct 30 2014	50 00	1,971 46	2,024 68	0 00	(53 22)	(53 22)	(53 22)		ST
Jun 19 2014	Oct 30 2014	50 00	1,971 46	2,024 68	0 00	(53 22)	(53 22)	(53 22)		ST
Jun 19 2014	Oct 30 2014	50 00	1,971 46	2,023 80	0 00	(52 34)	(52 34)	(52 34)		ST
Jun 19 2014	Oct 30 2014	50 00	1,971 46	2,024 09	0 00	(52 63)	(52 63)	(52 63)		ST
Jun 19 2014	Oct 30 2014	50 00	1,971 46	2,024 09	0 00	(52 63)	(52 63)	(52 63)		ST
Jun 19 2014	Oct 30 2014	50 00	1,971 46	2,023 21	0 00	(51 75)	(51 75)	(51 75)		ST
Jun 19 2014	Oct 30 2014	50 00	1,971 46	2,023 21	0 00	(51 75)	(51 75)	(51 75)		ST
Jun 19 2014	Oct 30 2014	50 00	1,971 46	2,025 27	0 00	(53 81)	(53 81)	(53 81)		ST
Jun 19 2014	Oct 30 2014	50 00	1,971 46	2,025 27	0 00	(53 81)	(53 81)	(53 81)		ST
Jun 19 2014	Oct 30 2014	50 00	1,971 46	2,025 27	0 00	(53 81)	(53 81)	(53 81)		ST
Jun 19 2014	Oct 30 2014	50 00	1,971 46	2,025 27	0 00	(53 81)	(53 81)	(53 81)		ST
Jun 19 2014	Oct 30 2014	50 00	1,982 46	2,022 33	0 00	(39 87)	(39 87)	(39 87)		ST
Jun 19 2014	Oct 30 2014	50 00	1,982 46	2,022 33	0 00	(39 87)	(39 87)	(39 87)		ST
Jun 19 2014	Oct 30 2014	50 00	1,971 45	2,023 50	0 00	(52 05)	(52 05)	(52 05)		ST
Jun 19 2014	Oct 30 2014	50 00	1,971 45	2,024 97	0 00	(53 52)	(53 52)	(53 52)		ST
Jun 19 2014	Oct 30 2014	50 00	1,971 45	2,024 97	0 00	(53 52)	(53 52)	(53 52)		ST
Jun 19 2014	Oct 30 2014	50 00	1,971 45	2,024 38	0 00	(52 93)	(52 93)	(52 93)		ST
Jun 19 2014	Oct 30 2014	50 00	1,971 45	2,024 38	0 00	(52 93)	(52 93)	(52 93)		ST
Jun 19 2014	Oct 30 2014	50 00	1,978 45	2,022 91	0 00	(44 46)	(44 46)	(44 46)		ST
Jun 19 2014	Oct 30 2014	50 00	1,980 45	2,022 62	0 00	(42 17)	(42 17)	(42 17)		ST
Jun 19 2014	Oct 30 2014	50 00	1,980 45	2,022 62	0 00	(42 17)	(42 17)	(42 17)		ST
Jun 19 2014	Oct 30 2014	50 00	1,980 45	2,022 62	0 00	(42 17)	(42 17)	(42 17)		ST
Jun 19 2014	Oct 30 2014	50 00	1,982 45	2,021 15	0 00	(38 70)	(38 70)	(38 70)		ST
Jun 19 2014	Oct 30 2014	50 00	1,982 45	2,021 44	0 00	(38 99)	(38 99)	(38 99)		ST
Jun 19 2014	Oct 30 2014	100 00	3,956 91	4,046 42	0 00	(89 51)	(89 51)	(89 51)		ST
Jun 19 2014	Oct 30 2014	100 00	3,958 91	4,045 83	0 00	(86 92)	(86 92)	(86 92)		ST
Jun 19 2014	Oct 30 2014	100 00	3,964 91	4,044 65	0 00	(79 74)	(79 74)	(79 74)		ST
Jun 19 2014	Oct 30 2014	1 00	39 65	20 22	0 00	19 43	19 43	19 43		ST
Jun 19 2014	Oct 30 2014	1 00	39 56	40 46	0 00	(0 90)	(0 90)	(0 90)		ST
Jun 19 2014	Oct 30 2014	97 00	3,841 11	3,924 45	0 00	(83 34)	(83 34)	(83 34)		ST

Period Ended December 31, 2014

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
Jun 19 2014	Oct 30 2014	41 00	1,623 97	1,658 55	0 00	(34 58)	(34 58)	ST
Jun 19 2014	Oct 30 2014	47 00	1,861 63	1,901 54	0 00	(39 91)	(39 91)	ST
Jun 19 2014	Oct 30 2014	49 00	1,942 80	1,961 94	0 00	(19 14)	(19 14)	ST
Jun 19 2014	Oct 30 2014	49 00	1,932 02	1,982 74	0 00	(50 72)	(50 72)	ST
Jun 19 2014	Oct 30 2014	79 00	3,130 70	3,195 28	0 00	(64 58)	(64 58)	ST
Jun 19 2014	Oct 30 2014	79 00	3,132 28	3,195 28	0 00	(63 00)	(63 00)	ST
Jun 19 2014	Oct 30 2014	150 00	5,947 37	6,066 98	0 00	(119 61)	(119 61)	ST
Jul 01 2014	Oct 30 2014	2 00	79 59	81 51	0 00	(1 92)	(1 92)	ST
Jul 01 2014	Oct 30 2014	3 00	118 94	122 26	0 00	(3 32)	(3 32)	ST
Jul 01 2014	Oct 30 2014	42 00	1,670 30	1,711 69	0 00	(41 39)	(41 39)	ST
Jul 01 2014	Oct 30 2014	44 00	1,750 72	1,793 20	0 00	(42 48)	(42 48)	ST
Jul 01 2014	Oct 30 2014	100 00	3,973 91	4,075 45	0 00	(101 54)	(101 54)	ST
Jul 01 2014	Oct 30 2014	100 00	3,976 91	4,075 45	0 00	(98 54)	(98 54)	ST
Jul 01 2014	Oct 30 2014	100 00	3,976 91	4,075 45	0 00	(98 54)	(98 54)	ST
Jul 01 2014	Oct 30 2014	100 00	3,976 91	4,075 45	0 00	(98 54)	(98 54)	ST
Jul 01 2014	Oct 30 2014	100 00	3,976 91	4,075 45	0 00	(98 54)	(98 54)	ST
Jul 01 2014	Oct 30 2014	100 00	3,977 91	4,075 45	0 00	(97 54)	(97 54)	ST
Jul 01 2014	Oct 30 2014	100 00	3,977 91	4,075 45	0 00	(97 54)	(97 54)	ST
Jul 01 2014	Oct 30 2014	100 00	3,977 91	4,075 45	0 00	(97 54)	(97 54)	ST
Jul 01 2014	Oct 30 2014	100 00	3,977 91	4,075 45	0 00	(97 54)	(97 54)	ST
Jul 01 2014	Oct 30 2014	100 00	3,978 91	4,075 45	0 00	(96 54)	(96 54)	ST
Jul 01 2014	Oct 30 2014	100 00	3,978 91	4,075 45	0 00	(96 54)	(96 54)	ST
Jul 01 2014	Oct 30 2014	100 00	3,978 91	4,075 45	0 00	(96 54)	(96 54)	ST
Jul 01 2014	Oct 30 2014	100 00	3,978 91	4,075 45	0 00	(96 54)	(96 54)	ST
Jul 01 2014	Oct 30 2014	100 00	3,979 91	4,075 45	0 00	(95 54)	(95 54)	ST
Jul 01 2014	Oct 30 2014	100 00	3,964 91	4,075 45	0 00	(110 54)	(110 54)	ST
Jul 01 2014	Oct 30 2014	100 00	3,966 91	4,075 45	0 00	(108 54)	(108 54)	ST
Jul 01 2014	Oct 30 2014	100 00	3,966 91	4,075 45	0 00	(108 54)	(108 54)	ST

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

Period Ended December 31, 2014								
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
Jul 01 2014	Oct 30 2014	200 00	7,953 82	8,150 90	0 00	(197 08)	(197 08)	ST
Jul 01 2014	Oct 30 2014	200 00	7,953 82	8,150 90	0 00	(197 08)	(197 08)	ST
Jul 01 2014	Oct 30 2014	200 00	7,955 82	8,150 90	0 00	(195 08)	(195 08)	ST
Jul 01 2014	Oct 30 2014	51 00	2,022 10	2,078 48	0 00	(56 38)	(56 38)	ST
Jul 01 2014	Oct 30 2014	158 00	6,283 52	6,439 21	0 00	(155 69)	(155 69)	ST
Jul 01 2014	Oct 30 2014	300 00	11,930 73	12,226 35	0 00	(295 62)	(295 62)	ST
TIMKEN CO CMN								
Jun 19 2014	Nov 19 2014	17 00	721 46	826 70	0 00	(105 24)	(105 24)	ST
Jun 19 2014	Nov 19 2014	17 00	721 30	826 82	0 00	(105 52)	(105 52)	ST
Jun 19 2014	Nov 19 2014	17 00	721 29	826 94	0 00	(105 65)	(105 65)	ST
Jun 19 2014	Nov 19 2014	17 00	721 47	826 70	0 00	(105 23)	(105 23)	ST
Jun 19 2014	Nov 19 2014	24 00	1,018 06	1,167 78	0 00	(149 72)	(149 72)	ST
Jun 19 2014	Nov 19 2014	24 00	1,018 05	1,167 61	0 00	(149 56)	(149 56)	ST
Jun 19 2014	Nov 19 2014	24 00	1,018 29	1,167 10	0 00	(148 81)	(148 81)	ST
Jun 19 2014	Nov 19 2014	24 00	1,018 29	1,167 27	0 00	(148 98)	(148 98)	ST
Jun 19 2014	Nov 19 2014	42 00	1,782 02	2,043 02	0 00	(261 00)	(261 00)	ST
Jun 19 2014	Nov 19 2014	64 00	2,717 38	3,110 46	0 00	(393 08)	(393 08)	ST
Jun 19 2014	Nov 19 2014	76 00	3,223 84	3,697 96	0 00	(474 12)	(474 12)	ST
Jun 19 2014	Nov 19 2014	76 00	3,223 84	3,697 42	0 00	(473 58)	(473 58)	ST
Jun 19 2014	Nov 19 2014	100 00	4,241 90	4,865 74	0 00	(623 84)	(623 84)	ST
Jun 19 2014	Nov 19 2014	100 00	4,241 90	4,865 74	0 00	(623 84)	(623 84)	ST
Jun 19 2014	Nov 19 2014	100 00	4,241 90	4,864 32	0 00	(622 42)	(622 42)	ST
Jun 19 2014	Nov 19 2014	100 00	4,241 90	4,865 03	0 00	(623 13)	(623 13)	ST
Jun 19 2014	Nov 19 2014	100 00	4,244 90	4,860 79	0 00	(615 89)	(615 89)	ST
Jun 19 2014	Nov 19 2014	1 00	42 46	48 60	0 00	(6 14)	(6 14)	ST
Jun 19 2014	Nov 19 2014	65 00	2,759 84	3,159 52	0 00	(399 68)	(399 68)	ST
Jun 19 2014	Nov 19 2014	65 00	2,759 84	3,159 52	0 00	(399 68)	(399 68)	ST
Jun 19 2014	Nov 19 2014	65 00	2,759 19	3,159 52	0 00	(400 33)	(400 33)	ST
Jun 19 2014	Nov 19 2014	65 00	2,758 54	3,159 52	0 00	(400 98)	(400 98)	ST
Jun 19 2014	Nov 19 2014	65 00	2,758 53	3,159 97	0 00	(401 44)	(401 44)	ST
Jun 19 2014	Nov 19 2014	65 00	2,758 53	3,160 43	0 00	(401 90)	(401 90)	ST

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

Period Ended December 31, 2014

[illegible]

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

Period Ended December 31, 2014										Holding Period
Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)			
Jun 13 2014	Nov 24 2014	100 00	4,773 89	4,152 50	0 00	621 39	621 39			ST
Jun 13 2014	Nov 24 2014	100 00	4,773 89	4,152 50	0 00	621 39	621 39			ST
Jun 13 2014	Nov 24 2014	100 00	4,773 89	4,152 50	0 00	621 39	621 39			ST
Jun 13 2014	Nov 24 2014	200 00	9,547 78	8,304 00	0 00	1,243 78	1,243 78			ST
Jun 13 2014	Nov 24 2014	200 00	9,547 78	8,305 00	0 00	1,242 78	1,242 78			ST
Jun 13 2014	Nov 24 2014	200 00	9,547 78	8,305 00	0 00	1,242 78	1,242 78			ST
Jun 13 2014	Nov 24 2014	200 00	9,547 79	8,304 00	0 00	1,243 79	1,243 79			ST
Jun 13 2014	Nov 24 2014	1,700 00	81,156 20	70,592 50	0 00	10,563 70	10,563 70			ST
Jun 13 2014	Nov 24 2014	300 00	14,321 68	12,457 50	0 00	1,864 18	1,864 18			ST
TIMKEN CO CMN										
Jun 19 2014	Nov 24 2014	2 00	86 60	97 19	0 00	(10 59)	(10 59)			ST
Jun 19 2014	Nov 24 2014	5 00	216 50	242 97	0 00	(26 47)	(26 47)			ST
Jun 19 2014	Nov 24 2014	5 00	216 50	242 97	0 00	(26 47)	(26 47)			ST
Jun 19 2014	Nov 24 2014	5 00	216 50	242 97	0 00	(26 47)	(26 47)			ST
Jun 19 2014	Nov 24 2014	10 00	432 99	485 94	0 00	(52 95)	(52 95)			ST
Jun 19 2014	Nov 24 2014	15 00	649 49	728 91	0 00	(79 42)	(79 42)			ST
Jun 19 2014	Nov 24 2014	15 00	649 49	728 91	0 00	(79 42)	(79 42)			ST
Jun 19 2014	Nov 24 2014	15 00	649 48	728 91	0 00	(79 43)	(79 43)			ST
Jun 19 2014	Nov 24 2014	17 00	735 91	826 22	0 00	(90 31)	(90 31)			ST
Jun 19 2014	Nov 24 2014	18 00	779 56	874 69	0 00	(95 13)	(95 13)			ST
Jun 19 2014	Nov 24 2014	18 00	779 74	874 56	0 00	(94 82)	(94 82)			ST
Jun 19 2014	Nov 24 2014	20 00	865 98	971 88	0 00	(105 90)	(105 90)			ST
Jun 19 2014	Nov 24 2014	24 00	1,039 17	1,166 25	0 00	(127 08)	(127 08)			ST
Jun 19 2014	Nov 24 2014	30 00	1,298 97	1,457 81	0 00	(158 84)	(158 84)			ST
Jun 19 2014	Nov 24 2014	31 00	1,342 27	1,506 41	0 00	(164 14)	(164 14)			ST
Jun 19 2014	Nov 24 2014	32 00	1,385 24	1,555 23	0 00	(169 99)	(169 99)			ST
Jun 19 2014	Nov 24 2014	36 00	1,558 40	1,749 63	0 00	(191 23)	(191 23)			ST
Jun 19 2014	Nov 24 2014	48 00	2,077 87	2,332 84	0 00	(254 97)	(254 97)			ST
Jun 19 2014	Nov 24 2014	50 00	2,166 45	2,427 93	0 00	(261 48)	(261 48)			ST
Jun 19 2014	Nov 24 2014	50 00	2,166 45	2,427 93	0 00	(261 48)	(261 48)			ST
Jun 19 2014	Nov 24 2014	50 00	2,166 45	2,427 93	0 00	(261 48)	(261 48)			ST

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

Period Ended December 31, 2014

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
Jun 19 2014	Nov 24 2014	50 00	2,166 45	2,427 93	0 00	(261 48)	(261 48)	ST
Jun 19 2014	Nov 24 2014	50 00	2,166 45	2,428 28	0 00	(261 83)	(261 83)	ST
Jun 19 2014	Nov 24 2014	50 00	2,166 45	2,428 28	0 00	(261 83)	(261 83)	ST
Jun 19 2014	Nov 24 2014	64 00	2,770 50	3,110 46	0 00	(339 96)	(339 96)	ST
Jun 19 2014	Nov 24 2014	100 00	4,328 90	4,860 09	0 00	(531 19)	(531 19)	ST
Jun 19 2014	Nov 24 2014	100 00	4,330 90	4,858 67	0 00	(527 77)	(527 77)	ST
Jun 19 2014	Nov 24 2014	100 00	4,331 90	4,858 67	0 00	(526 77)	(526 77)	ST
Jun 19 2014	Nov 24 2014	100 00	4,331 90	4,858 67	0 00	(526 77)	(526 77)	ST
Jun 19 2014	Nov 24 2014	100 00	4,331 90	4,858 67	0 00	(526 77)	(526 77)	ST
Jun 19 2014	Nov 24 2014	100 00	4,332 90	4,855 85	0 00	(522 95)	(522 95)	ST
Jun 19 2014	Nov 24 2014	200 00	8,665 80	9,717 35	0 00	(1,051 55)	(1,051 55)	ST
Jun 19 2014	Nov 24 2014	1 00	43 33	48 58	0 00	(5 25)	(5 25)	ST
Jun 19 2014	Nov 24 2014	1 00	43 29	48 59	0 00	(5 30)	(5 30)	ST
Jun 19 2014	Nov 24 2014	1 00	43 29	48 59	0 00	(5 30)	(5 30)	ST
Jun 19 2014	Nov 24 2014	65 00	2,814 44	3,158 60	0 00	(344 16)	(344 16)	ST
Jun 19 2014	Nov 24 2014	65 00	2,814 43	3,158 60	0 00	(344 17)	(344 17)	ST
Jun 19 2014	Nov 24 2014	85 00	3,680 41	4,130 47	0 00	(450 06)	(450 06)	ST
Jun 19 2014	Nov 24 2014	139 00	6,018 56	6,755 52	0 00	(736 96)	(736 96)	ST
Jun 19 2014	Nov 24 2014	33 00	1,429 52	1,603 36	0 00	(173 84)	(173 84)	ST
Jun 19 2014	Nov 24 2014	33 00	1,429 52	1,603 36	0 00	(173 84)	(173 84)	ST
Jun 19 2014	Nov 24 2014	33 00	1,429 52	1,603 36	0 00	(173 84)	(173 84)	ST
Jun 19 2014	Nov 24 2014	33 00	1,429 52	1,603 36	0 00	(173 84)	(173 84)	ST
Jun 19 2014	Nov 24 2014	35 00	1,515 46	1,700 78	0 00	(185 32)	(185 32)	ST
Jun 19 2014	Nov 24 2014	39 00	1,688 66	1,895 43	0 00	(206 77)	(206 77)	ST
Jun 19 2014	Nov 24 2014	49 00	2,123 12	2,380 75	0 00	(257 63)	(257 63)	ST
Jun 19 2014	Nov 24 2014	49 00	2,123 12	2,380 75	0 00	(257 63)	(257 63)	ST
Jun 19 2014	Nov 24 2014	49 00	2,123 12	2,380 75	0 00	(257 63)	(257 63)	ST
Jun 19 2014	Nov 24 2014	49 00	2,123 12	2,380 75	0 00	(257 63)	(257 63)	ST
Jun 19 2014	Nov 24 2014	51 00	2,209 77	2,477 92	0 00	(268 15)	(268 15)	ST
Jun 19 2014	Nov 24 2014	51 00	2,209 77	2,477 92	0 00	(268 15)	(268 15)	ST
Jun 19 2014	Nov 24 2014	51 00	2,209 77	2,477 92	0 00	(268 15)	(268 15)	ST
Jun 19 2014	Nov 24 2014	59 00	2,554 64	2,867 03	0 00	(312 39)	(312 39)	ST
Jun 19 2014	Nov 24 2014	61 00	2,641 24	2,964 65	0 00	(323 41)	(323 41)	ST
Jun 19 2014	Nov 24 2014	67 00	2,902 37	3,255 31	0 00	(352 94)	(352 94)	ST

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

Period Ended December 31, 2014

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
Jun 19 2014	Nov 24 2014	67 00	2,902 37	3,255 31	0 00	(352 94)	(352 94)	ST
Jun 19 2014	Nov 24 2014	67 00	2,902 37	3,255 31	0 00	(352 94)	(352 94)	ST
Jun 19 2014	Nov 24 2014	67 00	2,901 71	3,255 79	0 00	(354 08)	(354 08)	ST
Jun 19 2014	Nov 24 2014	95 00	4,113 40	4,616 41	0 00	(503 01)	(503 01)	ST
Jun 19 2014	Nov 24 2014	95 00	4,113 40	4,616 41	0 00	(503 01)	(503 01)	ST
FLOWERVE CORPORATION CMN								
Aug 09 2012	Nov 28 2014	20 00	1,199 57	857 83	0 00	341 74	341 74	LT
Aug 09 2012	Nov 28 2014	20 00	1,199 57	857 83	0 00	341 74	341 74	LT
Aug 09 2012	Nov 28 2014	32 00	1,919 31	1,372 53	0 00	546 78	546 78	LT
Aug 09 2012	Nov 28 2014	50 00	2,998 94	2,144 58	0 00	854 36	854 36	LT
Aug 09 2012	Nov 28 2014	68 00	4,078 54	2,916 62	0 00	1,161 92	1,161 92	LT
Aug 09 2012	Nov 28 2014	80 00	4,799 89	3,431 32	0 00	1,368 57	1,368 57	LT
Aug 09 2012	Nov 28 2014	80 00	4,799 09	3,431 32	0 00	1,367 77	1,367 77	LT
Aug 09 2012	Nov 28 2014	100 00	5,997 86	4,289 15	0 00	1,708 71	1,708 71	LT
Aug 09 2012	Nov 28 2014	100 00	5,997 86	4,289 15	0 00	1,708 71	1,708 71	LT
Aug 09 2012	Nov 28 2014	100 00	5,997 86	4,289 15	0 00	1,708 71	1,708 71	LT
Aug 09 2012	Nov 28 2014	100 00	5,998 86	4,289 15	0 00	1,709 71	1,709 71	LT
Aug 09 2012	Nov 28 2014	100 00	6,000 86	4,289 15	0 00	1,711 71	1,711 71	LT
Aug 09 2012	Nov 28 2014	100 00	6,000 86	4,289 15	0 00	1,711 71	1,711 71	LT
Aug 09 2012	Nov 28 2014	100 00	6,000 86	4,289 15	0 00	1,711 71	1,711 71	LT
Aug 09 2012	Nov 28 2014	100 00	6,000 86	4,289 15	0 00	1,711 71	1,711 71	LT
Aug 09 2012	Nov 28 2014	100 00	6,000 86	4,289 15	0 00	1,711 71	1,711 71	LT
Aug 09 2012	Nov 28 2014	100 00	6,001 86	4,289 15	0 00	1,712 71	1,712 71	LT
Aug 09 2012	Nov 28 2014	100 00	6,001 86	4,289 15	0 00	1,712 71	1,712 71	LT
Aug 09 2012	Nov 28 2014	100 00	6,002 86	4,289 15	0 00	1,713 71	1,713 71	LT
Aug 09 2012	Nov 28 2014	100 00	6,004 86	4,289 15	0 00	1,715 71	1,715 71	LT
Aug 09 2012	Nov 28 2014	100 00	6,004 86	4,289 15	0 00	1,715 71	1,715 71	LT
Aug 09 2012	Nov 28 2014	100 00	6,008 86	4,289 15	0 00	1,719 71	1,719 71	LT
Aug 09 2012	Nov 28 2014	100 00	6,009 86	4,289 15	0 00	1,720 71	1,720 71	LT
Aug 09 2012	Nov 28 2014	100 00	6,010 86	4,289 15	0 00	1,721 71	1,721 71	LT
Aug 09 2012	Nov 28 2014	100 00	6,010 86	4,289 15	0 00	1,721 71	1,721 71	LT

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

Period Ended December 31, 2014

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
Aug 09 2012	Nov 28 2014	100 00	6,010 86	4,289 15	0 00	1,721 71	1,721 71	LT
Aug 09 2012	Nov 28 2014	120 00	7,197 44	5,146 98	0 00	2,050 46	2,050 46	LT
Aug 09 2012	Nov 28 2014	200 00	11,995 73	8,578 30	0 00	3,417 43	3,417 43	LT
Aug 09 2012	Nov 28 2014	200 00	12,021 73	8,578 30	0 00	3,443 43	3,443 43	LT
Aug 09 2012	Nov 28 2014	1,100 00	66,097 53	47,180 65	0 00	18,916 88	18,916 88	LT
Aug 09 2012	Nov 28 2014	130 00	7,797 23	5,575 90	0 00	2,221 33	2,221 33	LT
Aug 09 2012	Nov 28 2014	500 00	29,989 33	21,445 75	0 00	8,543 58	8,543 58	LT
COMCAST CORPORATION CMN CLASS A								
VOTING	Nov 12 2009	100 00	5,670 87	1,537 61	0 00	4,133 26	4,133 26	LT
	Nov 12 2009	100 00	5,670 87	1,537 61	0 00	4,133 26	4,133 26	LT
	Nov 12 2009	100 00	5,670 87	1,537 61	0 00	4,133 26	4,133 26	LT
	Nov 12 2009	100 00	5,670 87	1,537 61	0 00	4,133 26	4,133 26	LT
	Nov 12 2009	100 00	5,670 87	1,537 61	0 00	4,133 26	4,133 26	LT
	Nov 12 2009	100 00	5,670 87	1,537 61	0 00	4,133 26	4,133 26	LT
	Nov 12 2009	100 00	5,670 87	1,537 61	0 00	4,133 26	4,133 26	LT
	Nov 12 2009	300 00	17,012 62	4,612 83	0 00	12,399 79	12,399 79	LT
ESTERLINE TECHNOLOGIES CORP CMN								
	Mar 03 2014	2 00	218 24	215 34	0 00	2 90	2 90	ST
	Mar 03 2014	2 00	218 26	215 34	0 00	2 92	2 92	ST
	Mar 03 2014	2 00	218 22	215 38	0 00	2 84	2 84	ST
	Mar 03 2014	3 00	327 32	323 13	0 00	4 19	4 19	ST
	Mar 03 2014	13 00	1,418 40	1,399 71	0 00	18 69	18 69	ST
	Mar 03 2014	21 00	2,291 47	2,261 07	0 00	30 40	30 40	ST
	Mar 03 2014	56 00	6,094 90	6,032 32	0 00	62 58	62 58	ST
	Mar 03 2014	64 00	6,983 52	6,890 88	0 00	92 64	92 64	ST
	Mar 03 2014	100 00	10,892 75	10,772 00	0 00	120 75	120 75	ST
	Mar 03 2014	100 00	10,910 75	10,772 00	0 00	138 75	138 75	ST
	Mar 03 2014	100 00	10,910 75	10,772 00	0 00	138 75	138 75	ST
	Mar 03 2014	100 00	10,910 75	10,772 00	0 00	138 75	138 75	ST
	Mar 03 2014	100 00	10,910 75	10,772 00	0 00	138 75	138 75	ST
	Mar 03 2014	100 00	10,883 75	10,772 00	0 00	111 75	111 75	ST
	Mar 03 2014	100 00	10,883 75	10,772 00	0 00	111 75	111 75	ST
	Mar 03 2014	100 00	10,910 76	10,772 00	0 00	138 76	138 76	ST
	Mar 03 2014	100 00	10,910 76	10,771 00	0 00	139 76	139 76	ST
	Mar 03 2014	144 00	15,708 61	15,511 68	0 00	196 93	196 93	ST
	Mar 03 2014	97 00	10,583 43	10,448 84	0 00	134 59	134 59	ST

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

Period Ended December 31, 2014

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
Mar 03 2014	Dec 23 2014	98 00	10,694 50	10,549 70	0 00	144 80	144 80	ST
Mar 03 2014	Dec 23 2014	98 00	10,692 54	10,553 62	0 00	138 92	138 92	ST
Mar 03 2014	Dec 23 2014	98 00	10,693 52	10,551 66	0 00	141 86	141 86	ST
Mar 03 2014	Dec 23 2014	197 00	21,494 19	21,218 87	0 00	275 32	275 32	ST
Mar 03 2014	Dec 23 2014	205 00	22,367 06	22,080 55	0 00	286 51	286 51	ST
SHORT TERM GAINS								
			Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
			2,738,325 33	2,171,124 64	0 00	567,200 69	567,200 69	
SHORT TERM LOSSES								
			987,571 59	1,113,113 64	0 00	(125,542 05)	(125,542 05)	
NET SHORT TERM GAINS (LOSSES)								
			3,725,896.92	3,284,238.28	0.00	441,658.64	441,658.64	
LONG TERM GAINS								
			1,872,564 08	1,385,702 20	0 00	486,861 88	486,861 88	
LONG TERM LOSSES								
			279,136 10	288,765 98	0 00	(9,629 88)	(9,629 88)	
NET LONG TERM GAINS (LOSSES)								
			2,151,700.18	1,674,468.18	0.00	477,232.00	477,232.00	

5.877.597

918.891

4.958

4.958.706

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BANK OF AMERICA	9.	9.
TOTAL	<u>9.</u>	<u>9.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
ATLANTIC TRUST - U.S.OBLIGATION	39,271.	39,271.
ATLANTIC TRUST	298,987.	298,987.
ATLANTIC TRUST - CG DIVIDEND	265,551.	265,551.
GOLDMAN SACHS	144,910.	144,910.
TOTAL	<u>748,719.</u>	<u>748,719.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1 - AT MLP FUND - REALIZED NET INCOME	146,929.	146,929.
K-1 - AT GLOBAL FUND - REALIZED NET INCO	10,745.	10,745.
K-1 - LAZARD - REALIZED NET INCOME	291.	291.
TOTALS	157,965.	157,965.

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
BDO USA, LLP	4,662.			4,662.
TOTALS	<u>4,662.</u>			<u>4,662.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
GOLDMAN SACHS	111,721.	111,721.
ATLANTIC TRUST	86,303.	86,303.
TOTALS	<u>198,024.</u>	<u>198,024.</u>

ATTACHMENT 6

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES - GS	2,678.	2,678.
MD TAXES	5,200.	
EXCISE TAXES	64,063.	
TOTALS	<u>71,941.</u>	<u>2,678.</u>

ATTACHMENT 7FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK CHARGES	2,460.		2,460.
MARGIN INTEREST	3,529.	3,529.	
TOTALS	5,989.	3,529.	2,460.

ATTACHMENT 8FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GOLDMAN SACHS - STOCKS	9,145,141.	14,115,270.
ATLANTIC TRUST - STOCKS & BOND	10,064,799.	13,865,706.
TOTALS	<u>19,209,940.</u>	<u>27,980,976.</u>



Statement Detail

COHEN RYNA&MELVIN FNDTN 211
Tax Lots

Period Ended December 31, 2014

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	LT	6,000.00	53.6300	321,780.00	24.5249	147,149.40	174,630.60
		Nov 21 13	LT	100.00	53.6300	5,363.00	24.1000	2,410.00	2,953.00
		Nov 21 13	LT	4,900.00	53.6300	262,787.00	24.1000	118,090.00	144,697.00
POSITION TOTAL				11,000.00		589,930.00		267,649.40	322,280.60
APPLE, INC CMN (AAPL)		Apr 11 13	LT	2,500.00	110.3800	275,950.00	62.1371	155,342.71	120,607.29
		Oct 01 13	LT	2,100.00	110.3800	231,798.00	69.7529	146,481.18	85,316.82
POSITION TOTAL				4,600.00		507,748.00		301,823.89	205,924.11
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (CTSH)		Oct 23 14	69	14.00	52.6600	737.24	44.7900	627.06	110.18
		Oct 23 14	69	15.00	52.6600	789.90	44.7000	670.50	119.40
		Oct 23 14	69	16.00	52.6600	842.56	44.7900	716.64	125.92
		Oct 23 14	69	16.00	52.6600	842.56	44.7600	716.16	126.40
		Oct 23 14	69	16.00	52.6600	842.56	44.7600	716.16	126.40
		Oct 23 14	69	21.00	52.6600	1,105.86	44.7600	939.96	165.90
		Oct 23 14	69	21.00	52.6600	1,105.86	44.7600	939.96	165.90
		Oct 23 14	69	25.00	52.6600	1,316.50	44.7600	1,119.00	197.50
		Oct 23 14	69	25.00	52.6600	1,316.50	44.7900	1,119.75	196.75
		Oct 23 14	69	26.00	52.6600	1,369.16	44.7900	1,164.54	204.62
		Oct 23 14	69	26.00	52.6600	1,369.16	44.7600	1,163.76	205.40
		Oct 23 14	69	26.00	52.6600	1,369.16	44.7600	1,163.76	205.40
		Oct 23 14	69	30.00	52.6600	1,579.80	44.7600	1,342.80	237.00
		Oct 23 14	69	100.00	52.6600	5,266.00	44.6800	4,468.00	798.00
		Oct 23 14	69	100.00	52.6600	5,266.00	44.6800	4,468.00	798.00
		Oct 23 14	69	100.00	52.6600	5,266.00	44.7000	4,470.00	796.00
		Oct 23 14	69	100.00	52.6600	5,266.00	44.7000	4,470.00	796.00
		Oct 23 14	69	100.00	52.6600	5,266.00	44.7000	4,470.00	796.00
		Oct 23 14	69	100.00	52.6600	5,266.00	44.7000	4,470.00	796.00

Portfolio No: XXX-XX105-8

COHEN RYNA&MELVIN FNDTN 211
Tax Lots (Continued)

Period Ended December 31, 2014

PUBLIC EQUITY (Continued)

[illegible]



Statement Detail

COHEN RYNA&MELVIN FNDTN 211
Tax Lots (Continued)

Period Ended December 31, 2014

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)		
Oct 23 14	69	100.00	52.6600	5,266.00	44.7650	4,476.50	789.50		
Oct 23 14	69	100.00	52.6600	5,266.00	44.7650	4,476.50	789.50		
Oct 23 14	69	100.00	52.6600	5,266.00	44.7650	4,476.50	789.50		
Oct 23 14	69	100.00	52.6600	5,266.00	44.7650	4,476.50	789.50		
Oct 23 14	69	108.00	52.6600	5,687.28	44.8000	4,838.40	848.88		
Oct 23 14	69	112.00	52.6600	5,897.92	44.7600	5,013.12	884.80		
Oct 23 14	69	200.00	52.6600	10,532.00	44.7000	8,940.00	1,592.00		
Oct 23 14	69	200.00	52.6600	10,532.00	44.7100	8,942.00	1,590.00		
Oct 23 14	69	200.00	52.6600	10,532.00	44.7500	8,950.00	1,582.00		
Oct 23 14	69	200.00	52.6600	10,532.00	44.7500	8,950.00	1,582.00		
Oct 23 14	69	200.00	52.6600	10,532.00	44.7700	8,954.00	1,578.00		
Oct 23 14	69	200.00	52.6600	10,532.00	44.7900	8,958.00	1,574.00		
Oct 23 14	69	200.00	52.6600	10,532.00	44.7900	8,958.00	1,574.00		
Oct 23 14	69	200.00	52.6600	10,532.00	44.6850	8,937.00	1,595.00		
Oct 23 14	69	200.00	52.6600	10,532.00	44.6850	8,937.00	1,595.00		
Oct 23 14	69	200.00	52.6600	10,532.00	44.6850	8,937.00	1,595.00		
Oct 23 14	69	400.00	52.6600	21,064.00	44.7600	17,904.00	3,160.00		
Oct 23 14	69	337.00	52.6600	17,746.42	44.7900	15,094.23	2,652.19		
Oct 23 14	69	85.00	52.6600	4,476.10	44.7000	3,799.50	676.60		
Oct 23 14	69	121.00	52.6600	6,371.86	44.7600	5,415.96	955.90		
Oct 23 14	69	500.00	52.6600	26,330.00	44.8000	22,400.00	3,930.00		
Oct 23 14	69	179.00	52.6600	9,426.14	44.7600	8,012.04	1,414.10		
Oct 23 14	69	37.00	52.6600	1,948.42	44.7600	1,656.12	292.30		
Oct 23 14	69	79.00	52.6600	4,160.14	44.7600	3,536.04	624.10		
Oct 23 14	69	111.00	52.6600	5,845.26	44.7900	4,971.69	873.57		
Oct 23 14	69	111.00	52.6600	5,845.26	44.7600	4,968.36	876.90		
Oct 23 14	69	300.00	52.6600	15,798.00	44.7600	13,428.00	2,370.00		



Period Ended December 31, 2014

Portfolio No XXX-XX106-8

COHEN RYNA&MELVIN FNDTN 211
Tax Lots (Continued)

Period Ended December 31, 2014

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									
		Nov 24 14	37	100.00	58.0100	5,801.00	54.8150	5,481.50	319.50
		Nov 24 14	37	100.00	58.0100	5,801.00	54.8150	5,481.50	319.50
		Nov 24 14	37	100.00	58.0100	5,801.00	54.8150	5,481.50	319.50
		Nov 24 14	37	100.00	58.0100	5,801.00	54.8150	5,481.50	319.50
		Nov 24 14	37	100.00	58.0100	5,801.00	54.8150	5,481.50	319.50
		Nov 24 14	37	200.00	58.0100	11,602.00	54.8200	10,964.00	638.00
		Dec 03 14	28	4.00	58.0100	232.04	56.8600	227.44	4.60
		Dec 03 14	28	96.00	58.0100	5,568.96	56.8550	5,458.08	110.88
		Dec 03 14	28	100.00	58.0100	5,801.00	56.8500	5,685.00	116.00
		Dec 03 14	28	100.00	58.0100	5,801.00	56.8500	5,685.00	116.00
		Dec 03 14	28	100.00	58.0100	5,801.00	56.8500	5,685.00	116.00
		Dec 03 14	28	100.00	58.0100	5,801.00	56.8500	5,685.00	116.00
		Dec 03 14	28	100.00	58.0100	5,801.00	56.8500	5,685.00	116.00
		Dec 03 14	28	100.00	58.0100	5,801.00	56.8500	5,685.00	116.00
		Dec 03 14	28	900.00	58.0100	52,209.00	56.8500	51,165.00	1,044.00
		Dec 03 14	28	300.00	58.0100	17,403.00	56.8500	17,055.00	348.00
POSITION TOTAL				10,000.00		580,100.00		355,036.52	225,063.48
EBAY INC CMN (EBAY)									
		Aug 21 14	132	100.00	56.1200	5,612.00	54.8900	5,489.00	123.00
		Aug 21 14	132	100.00	56.1200	5,612.00	54.8900	5,489.00	123.00
		Aug 21 14	132	100.00	56.1200	5,612.00	54.8900	5,489.00	123.00
		Aug 21 14	132	100.00	56.1200	5,612.00	54.8900	5,489.00	123.00
		Aug 21 14	132	100.00	56.1200	5,612.00	54.8900	5,489.00	123.00
		Aug 21 14	132	100.00	56.1200	5,612.00	54.9000	5,490.00	122.00
		Aug 21 14	132	100.00	56.1200	5,612.00	54.9000	5,490.00	122.00
		Aug 21 14	132	100.00	56.1200	5,612.00	54.9000	5,490.00	122.00
		Aug 21 14	132	100.00	56.1200	5,612.00	54.9000	5,490.00	122.00

COHEN RYNA&MELVIN FNDTN 211
Tax Lots (Continued)

Period Ended December 31, 2014

PUBLIC EQUITY (Continued)

Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY (Continued)							
US STOCKS							
Aug 21 14	132	100 00	56 1200	5,612 00	54 9000	5,490 00	122 00
Aug 21 14	132	100 00	56 1200	5,612 00	54 9000	5,490 00	122 00
Aug 21 14	132	100 00	56 1200	5,612 00	54 9000	5,490 00	122 00
Aug 21 14	132	100 00	56 1200	5,612 00	54 9000	5,490 00	122 00
Aug 21 14	132	100 00	56 1200	5,612 00	54 9100	5,491 00	121 00
Aug 21 14	132	100 00	56 1200	5,612 00	54 9100	5,491 00	121 00
Aug 21 14	132	100 00	56 1200	5,612 00	54 9100	5,491 00	121 00
Aug 21 14	132	100 00	56 1200	5,612 00	54 9100	5,491 00	121 00
Aug 21 14	132	100 00	56 1200	5,612 00	54 9200	5,492 00	120 00
Aug 21 14	132	100 00	56 1200	5,612 00	54 9200	5,492 00	120 00
Aug 21 14	132	100 00	56 1200	5,612 00	54 9200	5,492 00	120 00
Aug 21 14	132	100 00	56 1200	5,612 00	54 9200	5,492 00	120 00
Aug 21 14	132	100 00	56 1200	5,612 00	54 9200	5,492 00	120 00
Aug 21 14	132	100 00	56 1200	5,612 00	54 9200	5,492 00	120 00
Aug 21 14	132	100 00	56 1200	5,612 00	54 9150	5,491 50	120 50
Aug 21 14	132	100 00	56 1200	5,612 00	54 9150	5,491 50	120 50
Aug 21 14	132	100 00	56 1200	5,612 00	54 9150	5,491 50	120 50
Aug 21 14	132	100 00	56 1200	5,612 00	54 9150	5,491 50	120 50
Aug 21 14	132	200 00	56 1200	11,224 00	54 9000	10,980 00	244 00
Aug 21 14	132	200 00	56 1200	11,224 00	54 9000	10,980 00	244 00
Aug 21 14	132	200 00	56 1200	11,224 00	54 9100	10,982 00	242 00
Aug 21 14	132	200 00	56 1200	11,224 00	54 9200	10,984 00	240 00
Aug 21 14	132	200 00	56 1200	11,224 00	54 9200	10,984 00	240 00
Aug 21 14	132	200 00	56 1200	11,224 00	54 9200	10,984 00	240 00
Aug 21 14	132	200 00	56 1200	11,224 00	54 9200	10,984 00	240 00
Aug 21 14	132	1 00	56 1200	56 12	54 9000	54 90	1 22
Aug 21 14	132	99 00	56 1200	5,555 88	54 9000	5,435 10	120 78
Aug 21 14	132	300 00	56 1200	16,836 00	54 9200	16,476 00	360 00

COHEN RYNA&MELVIN FNDTN 211
Tax Lots (Continued)

Period Ended December 31, 2014

PUBLIC EQUITY (Continued)

Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY (Continued)							
US STOCKS							
Aug 21 14	132	300 00	56 1200	16,836 00	54 9200	16,476 00	360 00
Aug 21 14	132	300 00	56 1200	16,836 00	54 9200	16,476 00	360 00
Aug 21 14	132	300 00	56 1200	16,836 00	54 9000	16,470 00	366 00
Aug 21 14	132	300 00	56 1200	16,836 00	54 9000	16,470 00	366 00
Aug 26 14	127	9 00	56 1200	505 08	56 1400	505 26	(0 18)
Aug 26 14	127	40 00	56 1200	2,244 80	56 2000	2,248 00	(3 20)
Aug 26 14	127	40 00	56 1200	2,244 80	56 1400	2,245 60	(0 80)
Aug 26 14	127	40 00	56 1200	2,244 80	56 1900	2,247 60	(2 80)
Aug 26 14	127	40 00	56 1200	2,244 80	56 1800	2,247 20	(2 40)
Aug 26 14	127	42 00	56 1200	2,357 04	56 1900	2,359 98	(2 94)
Aug 26 14	127	58 00	56 1200	3,254 96	56 1900	3,259 02	(4 06)
Aug 26 14	127	60 00	56 1200	3,367 20	56 2000	3,372 00	(4 80)
Aug 26 14	127	92 00	56 1200	5,163 04	56 1400	5,164 88	(1 84)
Aug 26 14	127	100 00	56 1200	5,612 00	56 1400	5,614 00	(2 00)
Aug 26 14	127	100 00	56 1200	5,612 00	56 1400	5,614 00	(2 00)
Aug 26 14	127	100 00	56 1200	5,612 00	56 1400	5,614 00	(2 00)
Aug 26 14	127	100 00	56 1200	5,612 00	56 1400	5,614 00	(2 00)
Aug 26 14	127	100 00	56 1200	5,612 00	56 1400	5,614 00	(2 00)
Aug 26 14	127	100 00	56 1200	5,612 00	56 1400	5,614 00	(2 00)
Aug 26 14	127	100 00	56 1200	5,612 00	56 1800	5,618 00	(6 00)
Aug 26 14	127	100 00	56 1200	5,612 00	56 1800	5,618 00	(6 00)
Aug 26 14	127	100 00	56 1200	5,612 00	56 1800	5,618 00	(6 00)
Aug 26 14	127	100 00	56 1200	5,612 00	56 1900	5,619 00	(7 00)
Aug 26 14	127	100 00	56 1200	5,612 00	56 1900	5,619 00	(7 00)
Aug 26 14	127	100 00	56 1200	5,612 00	56 1900	5,619 00	(7 00)
Aug 26 14	127	100 00	56 1200	5,612 00	56 1900	5,619 00	(7 00)



Statement Detail

COHEN RYNA&MELVIN FNDTN 211
Tax Lots (Continued)

Period Ended December 31, 2014

PUBLIC EQUITY (Continued)

Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY (Continued)							
US STOCKS							
Aug 26 14	127	100 00	56 1200	5,612 00	56 1900	5,619 00	(7 00)
Aug 26 14	127	100 00	56 1200	5,612 00	56 1900	5,619 00	(7 00)
Aug 26 14	127	100 00	56 1200	5,612 00	56 1900	5,619 00	(7 00)
Aug 26 14	127	100 00	56 1200	5,612 00	56 1900	5,619 00	(7 00)
Aug 26 14	127	100 00	56 1200	5,612 00	56 1350	5,613 50	(1 50)
Aug 26 14	127	200 00	56 1200	11,224 00	56 1900	11,238 00	(14 00)
Aug 26 14	127	200 00	56 1200	11,224 00	56 1900	11,238 00	(14 00)
Aug 26 14	127	154 00	56 1200	8,642 48	56 1900	8,653 26	(10 78)
Aug 26 14	127	1,000 00	56 1200	56,120 00	56 1400	56,140 00	(20 00)
Aug 26 14	127	33 00	56 1200	1,851 96	56 1900	1,854 27	(2 31)
Aug 26 14	127	33 00	56 1200	1,851 96	56 1800	1,853 94	(1 98)
Aug 26 14	127	59 00	56 1200	3,311 08	56 1400	3,312 26	(1 18)
Sep 10 14	112	100 00	56 1200	5,612 00	51 0300	5,103 00	509 00
Sep 10 14	112	100 00	56 1200	5,612 00	51 0300	5,103 00	509 00
Sep 10 14	112	100 00	56 1200	5,612 00	51 0400	5,104 00	508 00
Sep 10 14	112	100 00	56 1200	5,612 00	51 0400	5,104 00	508 00
Sep 10 14	112	200 00	56 1200	11,224 00	51 0200	10,204 00	1,020 00
Sep 10 14	112	400 00	56 1200	22,448 00	51 0200	20,408 00	2,040 00
POSITION TOTAL		11,000 00		617,320 00		605,139 77	12,180 23
ESTERLINE TECHNOLOGIES CORP. CMN (ESL)							
Mar 03 14	303	2 00	109 6800	219 36	107 6500	215 30	4 06
Mar 03 14	303	22 00	109 6800	2,412 96	107 6500	2,368 30	44 66
Mar 03 14	303	22 00	109 6800	2,412 96	107 6100	2,367 42	45 54
Mar 03 14	303	22 00	109 6800	2,412 96	107 6100	2,367 42	45 54
Mar 03 14	303	22 00	109 6800	2,412 96	107 6100	2,367 42	45 54
Mar 03 14	303	23 00	109 6800	2,522 64	107 3500	2,469 05	53 59
Mar 03 14	303	28 00	109 6800	3,071 04	107 6500	3,014 20	56 84
Mar 03 14	303	100 00	109 6800	10,968 00	107 5400	10,754 00	214 00
Mar 03 14	303	100 00	109 6800	10,968 00	107 5400	10,754 00	214 00
Mar 03 14	303	100 00	109 6800	10,968 00	107 6400	10,764 00	204 00
Mar 03 14	303	100 00	109 6800	10,968 00	107 3600	10,736 00	232 00
Mar 03 14	303	100 00	109 6800	10,968 00	107 3600	10,736 00	232 00

COHEN RYNA&MELVIN FNDTN 211
Tax Lots (Continued)

Period Ended December 31, 2014

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									
		Mar 03 14	303	100 00	109 6800	10,968 00	107 6100	10,761 00	207 00
		Mar 03 14	303	100 00	109 6800	10,968 00	107 6100	10,761 00	207 00
		Mar 03 14	303	100 00	109 6800	10,968 00	107 6500	10,765 00	203 00
		Mar 03 14	303	100 00	109 6800	10,968 00	107 6500	10,765 00	203 00
		Mar 03 14	303	100 00	109 6800	10,968 00	106 9300	10,693 00	275 00
		Mar 03 14	303	100 00	109 6800	10,968 00	107 0500	10,705 00	263 00
		Mar 03 14	303	100 00	109 6800	10,968 00	107 0500	10,705 00	263 00
		Mar 03 14	303	100 00	109 6800	10,968 00	107 2100	10,721 00	247 00
		Mar 03 14	303	100 00	109 6800	10,968 00	107 2100	10,721 00	247 00
		Mar 03 14	303	100 00	109 6800	10,968 00	107 2900	10,729 00	239 00
		Mar 03 14	303	200 00	109 6800	21,936 00	106 9200	21,384 00	552 00
		Mar 03 14	303	400 00	109 6800	43,872 00	107 6100	43,044 00	828 00
		Mar 03 14	303	1 00	109 6800	109 68	107 2100	107 21	2 47
		Mar 03 14	303	1 00	109 6800	109 68	107 2100	107 21	2 47
		Mar 03 14	303	1 00	109 6800	109 68	107 2100	107 21	2 47
		Mar 03 14	303	78 00	109 6800	8,555 04	107 6100	8,393 58	161 46
		Mar 03 14	303	78 00	109 6800	8,555 04	107 6100	8,393 58	161 46
		Mar 03 14	303	378 00	109 6800	41,459 04	107 6100	40,676 58	782 46
		Mar 03 14	303	222 00	109 6800	24,348 96	107 6100	23,889 42	459 54
				3,000.00		329,040.00		322,341.90	6,698.10
POSITION TOTAL									
FLEETCOR TECHNOLOGIES, INC. CMN (FLT)									
		Jul 09 13	LT	1,000 00	148 7100	148,710 00	85 5412	85,541 20	63,168 80
		Jul 09 13	LT	2,000 00	148 7100	297,420 00	84 6962	169,392 40	128,027 60
		Jul 22 13	LT	1,000 00	148 7100	148,710 00	87 2471	87,247 10	61,462 90
POSITION TOTAL				4,000.00		594,840.00		342,180.70	252,659.30
GENERAL ELECTRIC CO CMN (GE)									
		Oct 02 08	LT	5,000 00	25 2700	126,350 00	22 2500	111,250 00	15,100 00
		Oct 08 08	LT	5,000 00	25 2700	126,350 00	20,4786	102,393 00	23,957 00
		Apr 15 09	LT	5,000 00	25 2700	126,350 00	11 7397	58,698 50	67,651 50

COHEN RYNA&MELVIN FNDTN 211
Tax Lots (Continued)

Period Ended December 31, 2014

PUBLIC EQUITY (Continued)

[illegible]

COHEN RYNA&MELVIN FNDTN 211
Tax Lots (Continued)

Period Ended December 31, 2014

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	Nov 17 14	44	100 00	34 9100	3,491 00	32 4600	3,246 00	245 00	
	Nov 17 14	44	100 00	34 9100	3,491 00	32 4600	3,246 00	245 00	
	Nov 17 14	44	100 00	34 9100	3,491 00	32 4600	3,246 00	245 00	
	Nov 17 14	44	100 00	34 9100	3,491 00	32 4600	3,246 00	245 00	
	Nov 17 14	44	100 00	34 9100	3,491 00	32 4600	3,246 00	245 00	
	Nov 17 14	44	100 00	34 9100	3,491 00	32 4600	3,246 00	245 00	
	Nov 17 14	44	100 00	34 9100	3,491 00	32 4600	3,246 00	245 00	
	Nov 17 14	44	100 00	34 9100	3,491 00	32 4600	3,246 00	245 00	
	Nov 17 14	44	200 00	34 9100	6,982 00	32 4500	6,490 00	492 00	
	Nov 17 14	44	200 00	34 9100	6,982 00	32 4500	6,490 00	492 00	
	Nov 17 14	44	200 00	34 9100	6,982 00	32 4600	6,492 00	490 00	
	Nov 17 14	44	129 00	34 9100	4,503 39	32 4500	4,186 05	317 34	
	Nov 17 14	44	110 00	34 9100	3,840 10	32 4400	3,568 40	271 70	
	Nov 17 14	44	197 00	34 9100	6,877 27	32 4600	6,394 62	482 65	
	Nov 17 14	44	71 00	34 9100	2,478 61	32 4500	2,303 95	174 66	
	Nov 17 14	44	71 00	34 9100	2,478 61	32 4600	2,304 66	173 95	
	Nov 17 14	44	300 00	34 9100	10,473 00	32 4500	9,735 00	738 00	
	Nov 17 14	44	300 00	34 9100	10,473 00	32 4500	9,735 00	738 00	
				15,000.00	523,650.00	392,098.36		131,551.64	
	GOOGLE INC CMN CLASS C (GOOG)	Aug 15 12	LT	500 00	526 4000	263,200 00	334 7555	167,377 77	95,822 23
	GOOGLE INC CMN CLASS A (GOOGL)	Aug 15 12	LT	500 00	530 6600	265,330 00	335 8285	167,914 23	97,415 77
	INTREXON CORP CMN (XON)	Aug 08 14	145	100 00	27 5300	2,753 00	22 8700	2,287 00	466 00
		Aug 08 14	145	100 00	27 5300	2,753 00	22 8800	2,288 00	465 00
Aug 08 14		145	100 00	27 5300	2,753 00	22 9000	2,290 00	463 00	
Aug 08 14		145	100 00	27 5300	2,753 00	22 9100	2,291 00	462 00	
Aug 08 14		145	2,600 00	27 5300	71,578 00	22 9300	59,618 00	11,960 00	
Nov 14 14		47	100 00	27 5300	2,753 00	23 6700	2,367 00	386 00	
Nov 14 14		47	100 00	27 5300	2,753 00	23 6800	2,368 00	385 00	

COHEN RYNA&MELVIN FNDTN 211
Tax Lots (Continued)

Period Ended December 31, 2014

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)
	Nov 14 14	47	100 00	27 5300	2,753 00	23 7200	2,372 00	381 00
	Nov 14 14	47	100 00	27 5300	2,753 00	23 7400	2,374 00	379 00
	Nov 14 14	47	100 00	27 5300	2,753 00	23 7900	2,379 00	374 00
	Nov 14 14	47	100 00	27 5300	2,753 00	23 8100	2,381 00	372 00
	Nov 14 14	47	100 00	27 5300	2,753 00	23 8100	2,381 00	372 00
	Nov 14 14	47	100 00	27 5300	2,753 00	23 8100	2,381 00	372 00
	Nov 14 14	47	100 00	27 5300	2,753 00	23 8100	2,381 00	372 00
	Nov 14 14	47	49 00	27 5300	1,348 97	23 6700	1,159 83	189 14
	Nov 14 14	47	51 00	27 5300	1,404 03	23 6700	1,207 17	196 86
	Nov 14 14	47	86 00	27 5300	2,367 58	23 6800	2,036 48	331 10
	Nov 14 14	47	214 00	27 5300	5,891 42	23 8100	5,095 34	796 08
	Nov 14 14	47	700 00	27 5300	19,271 00	23 8200	16,674 00	2,597 00
	Dec 03 14	28	100 00	27 5300	2,753 00	25 2500	2,525 00	228 00
	Dec 03 14	28	100 00	27 5300	2,753 00	25 2500	2,525 00	228 00
	Dec 03 14	28	100 00	27 5300	2,753 00	25 2500	2,525 00	228 00
	Dec 03 14	28	100 00	27 5300	2,753 00	25 3200	2,532 00	221 00
	Dec 03 14	28	100 00	27 5300	2,753 00	25 3200	2,532 00	221 00
	Dec 03 14	28	100 00	27 5300	2,753 00	25 3300	2,533 00	220 00
	Dec 03 14	28	100 00	27 5300	2,753 00	25 3300	2,533 00	220 00
	Dec 03 14	28	100 00	27 5300	2,753 00	25 3300	2,533 00	220 00
	Dec 03 14	28	200 00	27 5300	5,506 00	25 2900	5,058 00	448 00
	Dec 03 14	28	800 00	27 5300	22,024 00	25 2900	20,232 00	1,792 00
	Dec 03 14	28	900 00	27 5300	24,777 00	25 3300	22,797 00	1,980 00
	Dec 03 14	28	300 00	27 5300	8,259 00	25 3300	7,599 00	660 00
POSITION TOTAL			8,000.00		220,240.00		192,254.82	27,985.18
ITT CORPORATION CMN (ITT)								
	Jul 28 11	LT	2,000 00	40 4600	80,920 00	21 1569	42,313 76	38,606 24
	Aug 18 11	LT	500 00	40 4600	20,230 00	16 8921	8,446 07	11,783 93
	Nov 01 11	LT	5,000 00	40 4600	202,300 00	17 1187	85,593 50	116,706 50
	Feb 24 12	LT	7,500 00	40 4600	303,450 00	23 4345	175,758 75	127,691 25
POSITION TOTAL			15,000.00		606,900.00		312,112.08	294,787.92
MASTERCARD INCORPORATED CMN CLASS A (MA)								
	Mar 06 07	LT	10,000 00	86 1600	861,600 00	10 2925	102,924 70	758,675 30

COHEN RYNA&MELVIN FNDTN 211
Tax Lots (Continued)

Period Ended December 31, 2014

US EQUITY (Continued)[illegible]



Period Ended December 31, 2014

	Date Acquired or Sold Short	Holding	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
		Period						

[illegible]

COHEN RYNA&MELVIN FNDTN 211
Tax Lots (Continued)

Period Ended December 31, 2014

PUBLIC EQUITY (Continued)

[illegible]

COHEN RYNA&MELVIN FNDTN 211
Tax Lots (Continued)

Period Ended December 31, 2014

PUBLIC EQUITY (Continued)

US EQUITY (Continued)						
US STOCKS						
Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis
Aug 07 14	146	100 00	85 4200	8,542 00	73 0700	7,307 00
Aug 07 14	146	100 00	85 4200	8,542 00	73 4000	7,340 00
Aug 07 14	146	100 00	85 4200	8,542 00	73 4000	7,340 00
Aug 07 14	146	100 00	85 4200	8,542 00	73 4000	7,340 00
Aug 07 14	146	100 00	85 4200	8,542 00	73 4000	7,340 00
Aug 07 14	146	100 00	85 4200	8,542 00	73 4000	7,340 00
Aug 07 14	146	100 00	85 4200	8,542 00	73 4000	7,340 00
Aug 07 14	146	100 00	85 4200	8,542 00	73 4000	7,340 00
Aug 07 14	146	100 00	85 4200	8,542 00	73 4000	7,340 00
Aug 07 14	146	100 00	85 4200	8,542 00	73 4100	7,341 00
Aug 07 14	146	100 00	85 4200	8,542 00	73 4100	7,341 00
Aug 07 14	146	100 00	85 4200	8,542 00	73 4100	7,341 00
Aug 07 14	146	100 00	85 4200	8,542 00	73 4100	7,341 00
Aug 07 14	146	100 00	85 4200	8,542 00	73 4100	7,341 00
Aug 07 14	146	100 00	85 4200	8,542 00	73 4200	7,342 00
Aug 07 14	146	100 00	85 4200	8,542 00	73 4200	7,342 00
Aug 07 14	146	200 00	85 4200	17,084 00	73 0600	14,612 00
Aug 07 14	146	200 00	85 4200	17,084 00	73 4000	14,680 00
Aug 07 14	146	200 00	85 4200	17,084 00	73 4000	14,680 00
Aug 07 14	146	200 00	85 4200	17,084 00	73 4000	14,680 00
Aug 07 14	146	200 00	85 4200	17,084 00	73 4100	14,682 00
Aug 07 14	146	200 00	85 4200	17,084 00	73 4200	14,684 00
Aug 07 14	146	1 00	85 4200	85 42	73 4000	73 40
Aug 07 14	146	500 00	85 4200	42,710 00	73 4000	36,700 00
Aug 07 14	146	99 00	85 4200	8,456 58	73 4200	7,268 58
Aug 07 14	146	700 00	85 4200	59,794 00	73 4000	51,380 00
POSITION TOTAL		6,000.00		512,520.00		439,733.98
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (FOXA)		10,000 00	38 4050	384,050 00	29 8700	298,700 00
		LT				
Jul 10 13						
POSITION TOTAL						72,786.02
						85,350 00

COHEN RYNA&MELVIN FNDTN 211
Tax Lots (Continued)

Period Ended December 31, 2014

US EQUITY (Continued)[illegible]



Statement Detail

COHEN RYNA&MELVIN FNDTN 211
Tax Lots (Continued)

Period Ended December 31, 2014

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)	
	Aug 11 14	142	100 00	76 2000	7,620 00	62 0200	6,202 00	1,418 00	
	Aug 11 14	142	100 00	76 2000	7,620 00	62 0200	6,202 00	1,418 00	
	Aug 11 14	142	100 00	76 2000	7,620 00	62 0300	6,203 00	1,417 00	
	Aug 11 14	142	100 00	76 2000	7,620 00	62 0300	6,203 00	1,417 00	
	Aug 11 14	142	100 00	76 2000	7,620 00	62 0300	6,203 00	1,417 00	
	Aug 11 14	142	100 00	76 2000	7,620 00	62 0300	6,203 00	1,417 00	
	Aug 11 14	142	100 00	76 2000	7,620 00	62 0300	6,203 00	1,417 00	
	Aug 11 14	142	100 00	76 2000	7,620 00	62 0300	6,203 00	1,417 00	
	Aug 11 14	142	100 00	76 2000	7,620 00	62 0300	6,203 00	1,417 00	
	Aug 11 14	142	200 00	76 2000	15,240 00	62 0200	12,404 00	2,836 00	
	Aug 11 14	142	200 00	76 2000	15,240 00	62 0200	12,404 00	2,836 00	
	Aug 11 14	142	200 00	76 2000	15,240 00	62 0200	12,404 00	2,836 00	
	Aug 11 14	142	200 00	76 2000	15,240 00	62 0300	12,406 00	2,834 00	
	Aug 11 14	142	500 00	76 2000	38,100 00	62 0200	31,010 00	7,090 00	
	Aug 11 14	142	57 00	76 2000	4,343 40	62 0200	3,535 14	808 26	
	Aug 11 14	142	90 00	76 2000	6,858 00	62 0100	5,580 90	1,277 10	
	Aug 11 14	142	300 00	76 2000	22,860 00	62 0200	18,606 00	4,254 00	
	Aug 11 14	142	143 00	76 2000	10,896 60	62 0200	8,868 86	2,027 74	
	POSITION TOTAL					381,000.00		310,102.00	70,898.00
	WALT DISNEY COMPANY (THE) CMN (DIS)								
Sep 26 13	LT	4,000 00	94 1900	376,760 00	65 1999	260,799 60	115,960 40		
WORKDAY, INC. CMN (WDAY)									
Apr 25 13	LT	3,000 00	81 6100	244,830 00	62 2724	186,817 20	58,012 80		
Aug 06 13	LT	1,000 00	81 6100	81,610 00	72 8018	72,801 80	8,808 20		
POSITION TOTAL					326,440.00		259,619.00	66,821.00	
XYLEM INC CMN (XYL)									
Aug 18 11	LT	1,000 00	38 0700	38,070 00	25 4088	25,408 78	12,661 23		
Mar 15 12	LT	5,000 00	38 0700	190,350 00	28 5078	142,539 00	47,811 00		
Aug 17 12	LT	4,000 00	38 0700	152,280 00	25 1634	100,653 60	51,626 40		
POSITION TOTAL					380,700.00		268,601.38	112,098.63	
TOTAL US STOCKS					12,494,973.00		7,826,826.59	4,668,146.41	

COHEN RYNA&MELVIN FNDTN 211
Tax Lots (Continued)

Period Ended December 31, 2014

NON-US EQUITY

NON-US STOCKS

[illegible]

COHEN RYNA&MELVIN FNDTN 211
Tax Lots (Continued)

Period Ended December 31, 2014

PUBLIC EQUITY (Continued)

[illegible]



Statement Detail

COHEN RYNA&MELVIN FNDTN 211
Tax Lots (Continued)

Period Ended December 31, 2014

PUBLIC EQUITY (Continued)									
NON-US EQUITY (Continued)	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)	
NON-US STOCKS									
	Nov 19 14	42	100 00	16 4300	1,643 00	17 2500	1,725 00	(82 00)	
	Nov 19 14	42	200 00	16 4300	3,286 00	17 1700	3,434 00	(148 00)	
	Nov 19 14	42	200 00	16 4300	3,286 00	17 1700	3,434 00	(148 00)	
	Nov 19 14	42	200 00	16 4300	3,286 00	17 1800	3,436 00	(150 00)	
	Nov 19 14	42	200 00	16 4300	3,286 00	17 2000	3,440 00	(154 00)	
	Nov 19 14	42	200 00	16 4300	3,286 00	17 2000	3,440 00	(154 00)	
	Nov 19 14	42	200 00	16 4300	3,286 00	17 2100	3,442 00	(156 00)	
	Nov 19 14	42	200 00	16 4300	3,286 00	17 2200	3,444 00	(158 00)	
	Nov 19 14	42	200 00	16 4300	3,286 00	17 2200	3,444 00	(158 00)	
	Nov 19 14	42	200 00	16 4300	3,286 00	17 2300	3,446 00	(160 00)	
	Nov 19 14	42	200 00	16 4300	3,286 00	17 2500	3,450 00	(164 00)	
	Nov 19 14	42	500 00	16 4300	8,215 00	17 2300	8,615 00	(400 00)	
	Nov 19 14	42	70 00	16 4300	1,150 10	17 1700	1,201 90	(51 80)	
	Nov 19 14	42	75 00	16 4300	1,232 25	17 2500	1,293 75	(61 50)	
	Nov 19 14	42	300 00	16 4300	4,929 00	17 2200	5,166 00	(237 00)	
	Nov 19 14	42	300 00	16 4300	4,929 00	17 2200	5,166 00	(237 00)	
	Nov 19 14	42	300 00	16 4300	4,929 00	17 2300	5,169 00	(240 00)	
	Nov 19 14	42	600 00	16 4300	9,858 00	17 1400	10,284 00	(426 00)	
POSITION TOTAL			10,000.00		164,300.00		172,052.30	(7,752 30)	
EATON CORP PLC CMN (ETN)	Dec 03 12	LT	2,000 00	67 9600	135,920 00	51 2793	102,558 68	33,361 32	
	Dec 03 12	LT	3,000 00	67 9600	203,880 00	51 2793	153,838 02	50,041 98	
	Aug 14 13	LT	1,000 00	67 9600	67,960 00	66 6865	66,686 47	1,273 53	
POSITION TOTAL			6,000.00		407,760.00		323,083.17	84,676.83	
LIBERTY GLOBAL, PLC CMN CLASS A (LBTYA)	Jan 30 14	335	5 00	50 2050	251 03	41 0120	205 06	45 97	
	Jan 30 14	335	9 00	50 2050	451 85	41 0167	369 15	82 70	
	Jan 30 14	335	9 00	50 2050	451 85	40 9967	368 97	82 88	



Statement Detail

COHEN RYNA&MELVIN FNDTN 211
Tax Lots (Continued)

Period Ended December 31, 2014

PUBLIC EQUITY (Continued)

Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
NON-US EQUITY (Continued)							
NON-US STOCKS							

Jan 30 14	335	50 00	50 2050	2,510 25	41 0114	2,050 57	459 68
Jan 30 14	335	50 00	50 2050	2,510 25	41 0164	2,050 82	459 43
Jan 30 14	335	100 00	50 2050	5,020 50	41 0216	4,102 16	918 34
Jan 30 14	335	100 00	50 2050	5,020 50	41 0216	4,102 16	918 34
Jan 30 14	335	100 00	50 2050	5,020 50	41 0165	4,101 85	918 85
Jan 30 14	335	100 00	50 2050	5,020 50	41 0165	4,101 85	918 85
Jan 30 14	335	100 00	50 2050	5,020 50	41 0165	4,101 85	918 85
Jan 30 14	335	100 00	50 2050	5,020 50	41 0165	4,101 85	918 85
Jan 30 14	335	100 00	50 2050	5,020 50	41 0114	4,101 14	919 36
Jan 30 14	335	100 00	50 2050	5,020 50	41 0114	4,101 14	919 36
Jan 30 14	335	100 00	50 2050	5,020 50	41 0114	4,101 14	919 36
Jan 30 14	335	100 00	50 2050	5,020 50	41 0063	4,100 63	919 87
Jan 30 14	335	100 00	50 2050	5,020 50	41 0063	4,100 63	919 87
Jan 30 14	335	100 00	50 2050	5,020 50	41 0063	4,100 63	919 87
Jan 30 14	335	100 00	50 2050	5,020 50	41 0012	4,100 12	920 38
Jan 30 14	335	100 00	50 2050	5,020 50	41 0012	4,100 12	920 38
Jan 30 14	335	100 00	50 2050	5,020 50	41 0012	4,100 12	920 38
Jan 30 14	335	100 00	50 2050	5,020 50	40 9911	4,099 11	921 39
Jan 30 14	335	100 00	50 2050	5,020 50	40 9911	4,099 11	921 39
Jan 30 14	335	100 00	50 2050	5,020 50	40 9911	4,099 11	921 39
Jan 30 14	335	100 00	50 2050	5,020 50	40 9911	4,099 11	921 39
Jan 30 14	335	100 00	50 2050	5,020 50	40 9911	4,099 11	921 39
Jan 30 14	335	100 00	50 2050	5,020 50	40 9961	4,099 61	920 89
Jan 30 14	335	100 00	50 2050	5,020 50	40 9961	4,099 61	920 89
Jan 30 14	335	100 00	50 2050	5,020 50	40 9961	4,099 61	920 89
Jan 30 14	335	100 00	50 2050	5,020 50	40 9961	4,099 61	920 89
Jan 30 14	335	100 00	50 2050	5,020 50	40 9961	4,099 61	920 89
Jan 30 14	335	200 00	50 2050	10,041 00	41 0012	8,200 24	1,840 76
Jan 30 14	335	800 00	50 2050	40,164 00	41 0012	32,800 98	7,363 02
Jan 30 14	335	805 00	50 2050	40,415 03	41 0012	33,005 98	7,409 05

COHEN RYNA&MELVIN FNDTN 211
Tax Lots (Continued)

Period Ended December 31, 2014

PUBLIC EQUITY (Continued)									
	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)	
NON-US EQUITY (Continued)									
NON-US STOCKS									
	Jan 30 14	335	195 00	50 2050	9,789 98	41 0012	7,995 24	1,794 74	
	Jan 30 14	335	45 00	50 2050	2,259 23	41 0164	1,845 74	413 49	
	Jan 30 14	335	55 00	50 2050	2,761 28	41 0165	2,255 91	505 37	
	Jan 30 14	335	86 00	50 2050	4,317 63	41 0216	3,527 86	789 77	
	Jan 30 14	335	91 00	50 2050	4,568 66	40 9962	3,730 65	838 01	
POSITION TOTAL			5,000.00		251,025.00		205,015.97	46,009.03	
PENTAIR PLC CMN (PNR)	Feb 28 12	LT	4,000 00	66 4200	265,680 00	39 0734	156,293 60	109,386 40	
	Apr 11 12	LT	1,000 00	66 4200	66,420 00	43 8111	43,811 10	22,608 90	
	Sep 18 12	LT	2,000 00	66 4200	132,840 00	42 4721	84,944 20	47,895 80	
POSITION TOTAL			7,000.00		464,940.00		285,048.90	179,891.10	
SANOI SPONSORED ADR CMN (SNY)	Nov 24 14	37	5,000 00	45 6100	228,050 00	47 3577	236,788 64	(8,738 64)	
	Dec 03 14	28	2,000 00	45 6100	91,220 00	48 1620	96,324 07	(5,104 07)	
POSITION TOTAL			7,000.00		319,270.00		333,112.71	(13,842.71)	
TOTAL NON-US STOCKS					1,607,295.00		1,318,313.05	288,981.95	
TOTAL PUBLIC EQUITY					14,102,268.00		9,145,139.64	4,957,128.36	
TOTAL PORTFOLIO					14,102,268.00		9,145,139.64	4,957,128.36	

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

COHEN, RYNA & MELVIN FOUNDATION, TUA

ACCOUNT NUMBER:
STATEMENT PERIOD:

41-0084-00-8
12/01/14 - 12/31/14

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
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CASH & EQUIVALENTS

CASH

INCOME CASH

47,885.03 47,885.03 0.00

PRINCIPAL CASH

-47,885.03 -47,885.03 0.00

TOTAL CASH

\$ 0.00 \$ 0.00 \$ 0.00 0.00%

CASH EQUIVALENTS

INVESCO SHORT TERM LIQUID ASSET FUND

302,834.93 302,834.93 302,834.93 0.00 189.00 0.06%

TOTAL CASH EQUIVALENTS

\$ 302,834.93 \$ 302,834.93 \$ 0.00 \$ 189.00 0.06%

TOTAL CASH & EQUIVALENTS

\$ 302,834.93 \$ 302,834.93 \$ 0.00 \$ 189.00 0.06%

FIXED INCOME

TREASURY AND FEDERAL AGENCIES

FEDERAL HOME LN BKS CONS BDS
4.75% DTD 12/01/2006 DUE 12/16/2016

50,000 54,155.50 52,219.35 1,936.15 2,375.00 4.39%



COHEN, RYNA & MELVIN FOUNDATION, TUA

ACCOUNT NUMBER: 41-0084-00-8
STATEMENT PERIOD: 12/01/14 - 12/31/14

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E00975 6 000% DTD 05/01/01 DUE 05/01/2016 IPD14	960.339	985.13 102 58	978 04 101 84	7 09	57.00	5.85%
FEDERAL NATL MTG ASSN 5 00% DTD 01/12/2007 DUE 02/13/2017	200,000	217,486 00 108 74	200,318.09 100 16	17,167.91	10,000 00	4.60%
US TREASURY NOTE 1.375% DTD 01/15/2010 DUE 01/15/2020 TREASURY INFLATION PROTECTION SECURITY	164,710.50	173,087.68 105.09	174,784 28 106 12	-1,696 60	2,264 00	1.31%
US TREASURY NOTE 3.125% DTD 01/31/2010 DUE 01/31/2017	50,000	52,496.00 104.99	53,085.64 106 17	-589.64	1,562.00	2.98%
TOTAL TREASURY AND FEDERAL AGENCIES STATE AND MUNICIPAL		\$ 498,210.31	\$ 481,385.40	\$ 16,824.91	\$ 16,258.00	3.26%
FRANKLIN MASS MUN PURP LN 5.00% DTD 08/15/2013 DUE 08/15/2015 NON-CALLABLE	25,000	25,713.50 102 85	26,125.75 104.50	-412 25	1,250.00	4.86%
TOTAL STATE AND MUNICIPAL NONGOVERNMENT OBLIGATIONS		\$ 25,713.50	\$ 26,125.75	\$ -412.25	\$ 1,250.00	4.86%
BERKSHIRE HATHAWAY INC DEL SR NT 3 40% DTD 01/31/2012 DUE 01/31/2022 NON-CALLABLE	75,000	78,091.50 104.12	78,076.50 104 10	15.00	2,550 00	3.27%

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

COHEN, RYNA & MELVIN FOUNDATION, TUA

ACCOUNT NUMBER: 41-0084-00-8
STATEMENT PERIOD: 12/01/14 - 12/31/14

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
BLACKROCK INC SR NT 4.25% DTD 05/24/2011 DUE 05/24/2021 CALLABLE	125,000	137,800.00 110.24	142,211.94 113.77	-4,411.94	5,312.00	3.86%
CATERPILLAR INC NT 5.70% DTD 08/08/2006 DUE 08/15/2016 CALLABLE	100,000	107,880.00 107.88	103,473.81 103.47	4,406.19	5,700.00	5.28%
CHEVRON CORPORATION SR NT 4.95% DTD 03/03/2009 DUE 03/03/2019 CALLABLE	75,000	83,860.50 111.81	77,556.95 103.41	6,303.55	3,712.00	4.43%
CITIGROUP INC SR NT 4.45% DTD 01/10/2012 DUE 01/10/2017 NON-CALLABLE	75,000	79,281.00 105.71	80,835.00 107.78	-1,554.00	3,337.00	4.21%
CONOCOPHILLIPS GTD NT 5.75% DTD 02/03/2009 DUE 02/01/2019 CALLABLE	75,000	85,258.50 113.68	83,904.44 111.87	1,354.06	4,312.00	5.06%
DU PONT E I DE NEMOURS & CO NT 4.25% DTD 03/25/2011 DUE 04/01/2021 CALLABLE	75,000	81,971.25 109.30	82,752.75 110.34	-781.50	3,187.00	3.89%
GENERAL ELEC CAP CORP MTN FR 4.65% DTD 10/17/2011 DUE 10/17/2021 NON-CALLABLE	125,000	140,891.25 112.71	141,354.14 113.08	-462.89	5,812.00	4.13%



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ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
JPMORGAN CHASE & CO SR NT 4.625% DTD 05/10/2011 DUE 05/10/2021 NON-CALLABLE	75,000	82,545.00 110.06	82,380.75 109.84	164.25	3,468.00	4.20%
UNITED TECHNOLOGIES CORP NT 5.375% DTD 12/07/2007 DUE 12/15/2017 CALLABLE	100,000	111,168.00 111.17	103,585.31 103.59	7,582.69	5,375.00	4.84%
WACHOVIA BK NATL ASSN MEDIUM TERM SUB BK NTS TRANCHE # SB 00005 5.60% DTD 03/09/2006 DUE 03/15/2016	125,000	131,832.50 105.47	126,142.31 100.91	5,690.19	7,000.00	5.31%
TOTAL NONGOVERNMENT OBLIGATIONS		\$ 1,120,579.50	\$ 1,102,273.90	\$ 18,305.60	\$ 49,765.00	4.44%
FOREIGN OBLIGATIONS						
SHELL INTERNATIONAL FIN BV GTD NT 4.30% DTD 09/22/2009 DUE 09/22/2019 CALLABLE	100,000	109,746.00 109.75	104,647.24 104.65	5,098.76	4,300.00	3.92%
TOTAL FOREIGN OBLIGATIONS		\$ 109,746.00	\$ 104,647.24	\$ 5,098.76	\$ 4,300.00	3.92%
TOTAL FIXED INCOME		\$ 1,754,249.31	\$ 1,714,432.29	\$ 39,817.02	\$ 71,573.00	4.08%

EQUITIES
COMMON STOCK
MATERIALS

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PRIVATE WEALTH MANAGEMENT

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ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
ASHLAND INC NEW COM	143	17,125.68 119.76	14,683.42 102.68	2,442.26	194.00	1.14%
BERRY PLASTICS GROUP INC COM	682	21,517.10 31.55	11,594.00 17.00	9,923.10		
CELANESE CORP DEL COM SER A	319	19,127.24 59.96	10,911.86 34.21	8,215.38	319.00	1.67%
CROWN HLDGS INC COM	376	19,138.40 50.90	13,803.25 36.71	5,335.15		
FMC CORP COM NEW	274	15,626.22 57.03	10,314.85 37.65	5,311.37	164.00	1.05%
INTERNATIONAL FLAVORS & FRAGRANCES INC COM	195	19,765.20 101.36	17,349.86 88.97	2,415.34	366.00	1.85%
ROCKWOOD HLDGS INC COM	188	14,814.40 78.80	6,017.88 32.01	8,796.52	338.00	2.28%
TOTAL MATERIALS		\$ 127,114.24	\$ 84,675.12	\$ 42,439.12	\$ 1,381.00	1.09%
INDUSTRIALS						
AMETEK INC NEW COM	622	32,735.86 52.63	13,574.20 21.82	19,161.66	223.00	0.68%
FLUOR CORP NEW COM	224	13,581.12 60.63	12,801.44 57.15	779.68	188.00	1.39%

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ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
GRAINGER W W INC COM	101	25,743.89 254.89	12,273.52 121.52	13,470.37	436.00	1.69%
HUBBELL INC CL B	87	9,294.21 106.83	9,173.08 105.44	121.13	194.00	2.10%
IHS INC CL A	131	14,918.28 113.88	14,645.77 111.80	272.51		
KANSAS CITY SOUTHERN COM	169	20,623.07 122.03	7,013.82 41.50	13,609.25	189.00	0.92%
ROPER INDS INC NEW COM	215	33,615.25 156.35	17,508.79 81.44	16,106.46	215.00	0.64%
STERICYCLE INC COM	166	21,759.28 131.08	11,935.07 71.90	9,824.21		
TIMKEN CO COM	260	11,096.80 42.68	8,523.46 32.78	2,573.34	260.00	2.34%
TRIUMPH GROUP INC NEW COM	270	18,149.40 67.22	12,018.27 44.51	6,131.13	43.00	0.24%
WABTEC CORP COM	165	14,336.85 86.89	13,477.73 81.68	859.12	39.00	0.28%
TOTAL INDUSTRIALS		\$ 215,854.01	\$ 132,945.15	\$ 82,908.86	\$ 1,787.00	0.83%
TELECOMMUNICATION SERVICES						

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ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
SBA COMMUNICATIONS CORP COM	286	31,677.36 110.76	15,304.55 53.51	16,372.81		
TOTAL TELECOMMUNICATION SERVICES		\$ 31,677.36	\$ 15,304.55	\$ 16,372.81	\$ 0.00	0.00%
CONSUMER DISCRETIONARY						
DELPHI AUTOMOTIVE PLC SHS	212	15,416.64 72.72	14,547.89 68.62	868.75	212.00	1.38%
AUTONATION INC COM	349	21,083.09 60.41	12,730.56 36.48	8,352.53		
AUTOZONE INC COM	97	60,053.67 619.11	22,595.18 232.94	37,458.49		
BED BATH BEYOND INC COM	347	26,430.99 76.17	17,341.11 49.97	9,089.88		
CHARTER COMMUNICATIONS INC DEL CL A NEW	89	14,829.18 166.62	6,722.59 75.54	8,106.59		
DICKS SPORTING GOODS INC OC-COM	298	14,795.70 49.65	8,776.10 29.45	6,019.60	149.00	1.01%
DISCOVERY COMMUNICATNS NEW COM SER C	578	19,490.16 33.72	10,941.92 18.93	8,548.24		
DOLLAR TREE INC COM	554	38,990.52 70.38	13,829.81 24.96	25,160.71		

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ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
FOOT LOCKER INC COM	417	23,427.06 56.18	13,090.98 31.39	10,336.08	366.00	1.57%
GAMESTOP CORP NEW CL A	399	13,486.20 33.80	7,313.67 18.33	6,172.53	526.00	3.91%
LKQ CORP COM	647	18,193.64 28.12	17,154.93 26.52	1,038.71		
MARRIOTT INTERNATIONAL CL A	450	35,113.50 78.03	15,726.23 34.95	19,387.27	360.00	1.03%
MOHAWK INDS INC COM	135	20,973.60 155.36	7,496.55 55.53	13,477.05		
PANERA BREAD CO CL A	105	18,354.00 174.80	9,634.16 91.75	8,719.84		
PETSMART INC COM	232	18,860.44 81.30	8,321.17 35.87	10,539.27	180.00	0.96%
POLARIS INDS INC COM	130	19,661.20 151.24	16,321.28 125.55	3,339.92	249.00	1.27%
ROSS STORES INC COM	319	30,068.94 94.26	19,887.29 62.34	10,181.65	255.00	0.85%
TRACTOR SUPPLY CO COM	284	22,384.88 78.82	12,134.87 42.73	10,250.01	181.00	0.81%

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WHIRLPOOL CORP COM	131	25,379.94 193 74	13,733.30 104 83	11,646.64	393.00	1 55%
TOTAL CONSUMER DISCRETIONARY		\$ 456,993.35	\$ 248,299.59	\$ 208,693.76	\$ 2,871.00	0.63%
CONSUMER STAPLES						
BROWN FORMAN CORP CL B	255	22,399.20 87 84	10,565.50 41.43	11,833.70	321.00	1.43%
CHURCH & DWIGHT INC COM	314	24,746.34 78 81	10,999.42 35.03	13,746.92	389 00	1.57%
MONSTER BEVERAGE CORP COM	356	38,572.60 108 35	8,845.60 24 85	29,727.00		
TOTAL CONSUMER STAPLES		\$ 85,718.14	\$ 30,410.52	\$ 55,307.62	\$ 710.00	0.83%
ENERGY						
CONCHO RES INC COM	163	16,259.25 99.75	11,260 94 69 09	4,998.31		
EQT CORP COM	128	9,689.60 75.70	11,505.69 89.89	-1,816.09	15.00	0.16%
NOBLE ENERGY INC COM	246	11,667 78 47.43	10,369.75 42.15	1,298 03	177 00	1 52%



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PIONEER NAT RES CO COM	142	21,136.70 148.85	14,770.42 104.02	6,366.28	11.00	0.05%
TOTAL ENERGY		\$ 58,753.33	\$ 47,906.80	\$ 10,846.53	\$ 203.00	0.35%
FINANCIALS						
AMERICAN TOWER CORPORATION	195	19,275.75 98.85	9,878.70 50.66	9,397.05	296.00	1.54%
AMERIPRISE FINL INC COM	261	34,517.25 132.25	13,965.20 53.51	20,552.05	605.00	1.75%
INTERCONTINENTAL EXCHANGE, INC COM	101	22,148.29 219.29	11,523.94 114.10	10,624.35	262.00	1.19%
JONES LANG LASALLE INC COM	114	17,092.02 149.93	9,918.00 87.00	7,174.02	57.00	0.33%
PRICE T ROWE GROUP INC COM	240	20,606.40 85.86	12,625.01 52.60	7,981.39	422.00	2.05%
TD AMERITRADE HLDG CORP COM	597	21,360.66 35.78	19,247.82 32.24	2,112.84	358.00	1.68%
TOTAL FINANCIALS		\$ 135,000.37	\$ 77,158.67	\$ 57,841.70	\$ 2,000.00	1.48%
HEALTH CARE						

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ALKERMES PLC SHS	271	15,869.76 58.56	8,557.07 31.58	7,312.69		
JAZZ PHARMACEUTICALS PLC SHS USD	100	16,373.00 163.73	14,521.78 145.22	1,851.22		
PENTAIR PLC SHS	227	15,077.34 66.42	17,424.21 76.76	-2,346.87	290.00	1.93%
AETNA INC NEW COM	319	28,336.77 88.83	11,158.06 34.98	17,178.71	319.00	1.13%
AMERISOURCEBERGEN CORP COM	411	37,055.76 90.16	18,610.58 45.28	18,445.18	476.00	1.29%
HCA HOLDINGS INC COM	252	18,494.28 73.39	15,883.88 63.03	2,610.40		
HEALTHSOUTH CORP COM NEW	608	23,383.68 38.46	12,301.40 20.23	11,082.28	510.00	2.18%
HUMANA INC COM	174	24,991.62 143.63	9,543.90 54.85	15,447.72	194.00	0.78%
MEDIVATION INC COM	324	32,273.64 99.61	22,044.90 68.04	10,228.74		
MEDNAX INC COM	518	34,244.98 66.11	16,640.98 32.13	17,604.00		

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MYLAN LABS INC COM	466	26,268.42 56.37	23,539.61 50.51	2,728.81		
REGENERON PHARMACEUTICALS COM	41	16,820.25 410.25	7,209.51 175.84	9,610.74		
TEAM HEALTH HOLDINGS INC COM	491	28,247.23 57.53	16,869.20 34.36	11,378.03		
UNIVERSAL HLTH SVCS INC CL B	259	28,816.34 111.26	23,663.56 91.37	5,152.78	103.00	0.36%
TOTAL HEALTH CARE		\$ 346,253.07	\$ 217,968.64	\$ 128,284.43	\$ 1,892.00	0.55%
INFORMATION TECHNOLOGY						
TE CONNECTIVITY LTD REG SHS	176	11,132.00 63.25	9,618.22 54.65	1,513.78	204.00	1.83%
CHECK POINT SOFTWARE TECH COM	433	34,020.81 78.57	18,181.87 41.99	15,838.94		
NXP SEMICONDUCTORS N V COM	487	37,206.80 76.40	18,279.57 37.54	18,927.23		
AVAGO TECHNOLOGIES LTD SHS	443	44,561.37 100.59	10,247.34 23.13	34,314.03	620.00	1.39%
ALLIANCE DATA SYSTEMS CORP COM	244	69,796.20 286.05	16,700.70 68.45	53,095.50		

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ALTERA CORP COM	557	20,575.58 36.94	16,513.38 29.65	4,062.20	401.00	1.95%
AMPHENOL CORP CL A	508	27,335.48 53.81	13,936.89 27.44	13,398.59	254.00	0.93%
ANSYS INC COM	226	18,532.00 82.00	10,251.00 45.36	8,281.00		
CARDTRONICS INC COM	652	25,154.16 38.58	19,935.85 30.58	5,218.31		
CATAMARAN CORP COM	406	21,010.50 51.75	13,620.22 33.55	7,390.28		
CITRIX SYS INC COM	174	11,101.20 63.80	12,275.11 70.55	-1,173.91		
COGNIZANT TECH SOLUTIONS CRP COM	1,008	53,081.28 52.66	33,139.66 32.88	19,941.62		
EPAM SYS INC COM	490	23,397.50 47.75	16,614.65 33.91	6,782.85		
EQUINIX INC COM NEW	97	21,992.81 226.73	7,600.31 78.35	14,392.50		
FIDELITY NATL INFORMATION SVCS INC COM	247	15,363.40 62.20	6,923.41 28.03	8,439.99	237.00	1.54%



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FISERV INC COM	782	55,498.54 70.97	21,531.43 27.53	33,967.11		
MICROCHIP TECHNOLOGY INC COM	640	28,870.40 45.11	16,755.00 26.18	12,115.40	912.00	3.16%
SKYWORKS SOLUTIONS INC COM	396	28,793.16 72.71	8,627.69 21.79	20,165.47	205.00	0.72%
VANTIV INC CL A	830	28,153.60 33.92	18,618.85 22.43	9,534.75		
WEX INC COM	197	19,487.24 98.92	13,929.34 70.71	5,557.90		
TOTAL INFORMATION TECHNOLOGY		\$ 595,064.03	\$ 303,300.49	\$ 291,763.54	\$ 2,833.00	0.48%
TOTAL COMMON STOCK		\$ 2,052,427.90	\$ 1,157,969.53	\$ 894,458.37	\$ 13,677.00	0.67%
EQUITY MUTUAL FUNDS LARGE CAP EQUITY FUNDS						
ATLANTIC TRUST DISCIPLINED EQUITY FUND - INSTL	334,755.83	5,205,453.16 15.55	2,828,765.81 8.45	2,376,687.35	41,844.00	0.80%
TOTAL LARGE CAP EQUITY FUNDS		\$ 5,205,453.16	\$ 2,828,765.81	\$ 2,376,687.35	\$ 41,844.00	0.80%
INTL EQUITY FUNDS - DEVELOPED MKTS						

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HARBOR INTERNATIONAL FUND INST #2011	12,482.894	-808,641.87 64 78	800,000.00 64 09	8,641 87	17,700.00	2.19%
TOTAL INTL EQUITY FUNDS - DEVELOPED MKTS		\$ 808,641.87	\$ 800,000.00	\$ 8,641.87	\$ 17,700.00	2.19%
INTL EQUITY FUNDS - EMERGING MKTS						
LAZARD EMERGING MARKETS EQUITY PORT - INSTL #638	29,738 084	511,197 66 17 19	595,740.03 20.03	-84,542.37	11,122 00	2 18%
MATTHEWS PACIFIC TIGER FUND- IS #102	24,266.093	644,507.43 26 56	556,194 67 22.92	88,312 76	4,343 00	0.67%
VIRTUS EMERGING MARKETS OPPORTUNITY FUND CL I #1736	15,157.868	149,911.31 9 89	150,000 00 9 90	-88.69	1,318.00	0 88%
TOTAL INTL EQUITY FUNDS - EMERGING MKTS		\$ 1,305,616.40	\$ 1,301,934.70	\$ 3,681.70	\$ 16,783.00	1.29%
TOTAL EQUITY MUTUAL FUNDS		\$ 7,319,711.43	\$ 4,930,700.51	\$ 2,389,010.92	\$ 76,327.00	1.04%
TOTAL EQUITIES		\$ 9,372,139.33	\$ 6,088,670.04	\$ 3,283,469.29	\$ 90,004.00	0.96%

TACTICAL & OPP
ENHANCED YIELD
EQUITY

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AT MLP FUND	1	1,945,326.29 1,945,326.29	1,000,000.00 1,000,000.00	945,326.29		
MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CL I #1212	43,463.666	847,106.85 19.49	670,205.11 15.42	176,901.74	34,814.00	4.11%
NEUBERGER BERMAN EQUITY INCOME FUND INS #1818	66,905.511	842,340.38 12.59	750,000.00 11.21	92,340.38	23,283.00	2.76%
TOTAL EQUITY		\$ 3,634,773.52	\$ 2,420,205.11	\$ 1,214,568.41	\$ 58,097.00	1.60%
FIXED INCOME						
RIDGEWORTH CLASSIC SEIX FLOATING RATE HIGH INCOME FUND CL I #5203	61,348.127	536,796.11 8.75	550,000.00 8.97	-13,203.89	23,753.00	4.43%
ANGEL OAK MULTI-STRATEGY INCOME FUND - IS	25,195.945	303,863.10 12.06	300,332.52 11.92	3,530.58	16,125.00	5.31%
TOTAL FIXED INCOME		\$ 840,659.21	\$ 850,332.52	\$ -9,673.31	\$ 39,878.00	4.74%
TOTAL ENHANCED YIELD		\$ 4,475,432.73	\$ 3,270,537.63	\$ 1,204,895.10	\$ 97,975.00	2.19%
TOTAL TACTICAL & OPP		\$ 4,475,432.73	\$ 3,270,537.63	\$ 1,204,895.10	\$ 97,975.00	2.19%

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

COHEN, RYNA & MELVIN FOUNDATION, TUA

ACCOUNT NUMBER:
STATEMENT PERIOD:

41-0084-00-8
12/01/14 - 12/31/14

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
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ALTERNATIVE ASSETS DIRECTIONAL HEDGE FUNDS MULTI-STRATEGY FUNDS OF FUNDS

AT GLOBAL MULTI-STRATEGY FUND LLC	1	839,941.25	800,000.00	39,941.25		
		839,941.25	800,000.00			
TOTAL MULTI-STRATEGY FUNDS OF FUNDS		\$ 839,941.25	\$ 800,000.00	\$ 39,941.25	\$ 0.00	0.00%
TOTAL DIRECTIONAL HEDGE FUNDS		\$ 839,941.25	\$ 800,000.00	\$ 39,941.25	\$ 0.00	0.00%
TOTAL ALTERNATIVE ASSETS		\$ 839,941.25	\$ 800,000.00	\$ 39,941.25	\$ 0.00	0.00%
TOTAL MARKET VALUE		\$ 16,744,597.55	\$ 12,176,474.89	\$ 4,568,122.66	\$ 259,741.00	1.55%

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
LAZARD LTD - K-1	8,840.	8,840.
AT GLOBAL MULTI- STRATEGY K-1	840,922.	840,922.
AT MLP FUND - K-1	1,918,966.	1,918,966.
TOTALS	<u>2,768,728.</u>	<u>2,768,728.</u>

ATTACHMENT 10FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
K-1 AT MLP FUND - NONDEDUCTIBLE EXPENSES	184.
K-1 AT GLOBAL MULTI - NONDEDUCTIBLE EXP	10.
AT - TIMING ADJUSTMENTS	12,733.
TOTAL	<u>12,927.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
RYNA G. COHEN 10501 RHODE ISLAND AVENUE BELTSVILLE, MD 20705	PRESIDENT 1.00	0	0	0
NEIL D. COHEN 10501 RHODE ISLAND AVENUE BELTSVILLE, MD 20705	VP/TREASURER 1.00	0	0	0
DIANE C. ZACK 10501 RHODE ISLAND AVENUE BELTSVILLE, MD 20705	VICE PRESIDENT 1.00	0	0	0
MARK L. COHEN 10501 RHODE ISLAND AVENUE BELTSVILLE, MD 20705	VICE PRESIDENT 1.00	0	0	0
MARCY E. COHEN 10501 RHODE ISLAND AVENUE BELTSVILLE, MD 20705	VICE PRESIDENT 1.00	0	0	0
HOWARD B. ZACK 10501 RHODE ISLAND AVENUE BELTSVILLE, MD 20705	VICE PRESIDENT 1.00	0	0	0

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
THERESA COHEN 10501 RHODE ISLAND AVENUE BELTSVILLE, MD 20705	VICE PRESIDENT 1.00	0	0	0
THEA E. COHEN 10501 RHODE ISLAND AVENUE BELTSVILLE, MD 20705	VICE PRESIDENT 1.00	0	0	0
GRAND TOTALS		0	0	0

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 12

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
ATLANTIC TRUST COMPANY 100 FEDERAL STREET, 37TH FLOOR BOSTON, MA 02110	INVESTMENT ADVISORS	86,303.
CODEx CAPITAL (BECKER) 1735 MARKET STREET, 26TH FLOOR PHILADELPHIA, PA 19103	INVESTMENT ADVISORS	111,721.
TOTAL COMPENSATION		<u>198,024.</u>

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE ATTACHED SCHEDULE OF CONTRIBUTIONS
10501 RHODE ISLAND AVENUE
BELTSVILLE, MD

N/A
N/A

CHARITABLE

1,626,245.

TOTAL CONTRIBUTIONS PAID

1,626,245.