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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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.**2015**

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, 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	Room/suite	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		D 1 Foreign organizations, check here. ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 29,720,952.	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)	1,000,000.			
2	Check ☐ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments	3.	3.		ATCH 1
4	Dividends and interest from securities	761,415.	761,415.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)	717,895.			
6a	Net gain or (loss) from sale of assets not on line 10		717,895.		
b	Gross sales price for all assets on line 6a 8,926,092.				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) ATCH 3	-85,164.	-85,170.		
12	Total. Add lines 1 through 11	2,394,149.	1,394,143.		
13	Compensation of officers, directors, trustees, etc.	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 4	17,168.			17,168.
c	Other professional fees (attach schedule) [5]	188,607.	188,607.		
17	Interest				
18	Taxes (attach schedule) (see instructions) [6]	37,495.	7,495.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 7	5,163.	2,940.		2,124.
24	Total operating and administrative expenses. Add lines 13 through 23.	248,433.	199,042.		19,292.
25	Contributions, gifts, grants paid	1,489,809.			1,489,809.
26	Total expenses and disbursements. Add lines 24 and 25	1,738,242.	199,042.	0.	1,509,101.
27	Subtract line 26 from line 12	655,907.			
a	Excess of revenue over expenses and disbursements		1,195,101.		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		-43,369.	217,439.	217,439.
	2	Savings and temporary cash investments		611,724.	1,832,921.	1,832,921.
	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		19,209,940.	18,451,364.	25,567,816.
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 9		2,768,728.	2,102,776.	2,102,776.	
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)		22,547,023.	22,604,500.	29,720,952.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons.				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		22,547,023.	22,604,500.	
	30	Total net assets or fund balances (see instructions)		22,547,023.	22,604,500.	
	31	Total liabilities and net assets/fund balances (see instructions)		22,547,023.	22,604,500.	

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	22,547,023.
2	Enter amount from Part I, line 27a	2	655,907.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	23,202,930.
5	Decreases not included in line 2 (itemize) ▶ ATCH 10	5	598,430.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	22,604,500.

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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	717,895.	
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))
2014	1,633,367.	30,872,441.	0.052907
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
2 Total of line 1, column (d)			2 0.367782
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 0.073556
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 30,710,989.
5 Multiply line 4 by line 3			5 2,258,978.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 11,951.
7 Add lines 5 and 6			7 2,270,929.
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 1,509,101.

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	23,902.
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	23,902.
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	23,902.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015.	6a	39,935.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	39,935.
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	16,033.
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ 16,033. 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 2015 or the taxable year beginning in 2015 (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	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>NONE</u>	13	X	
14	The books are in care of <u>THE FOUNDATION</u> Telephone no <u>301-937-5300</u> Located at <u>10501 RHODE ISLAND AVENUE BELTSVILLE, MD</u> ZIP+4 <u>20705</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country <u></u>	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☐ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☐ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☐ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☐ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☐ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years <u></u>		
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 <u></u>		
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 2015 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 2015.)	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 2015?	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		188,607.

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	31,119,850.
b	Average of monthly cash balances	1b	58,819.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	31,178,669.
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	31,178,669.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	467,680.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	30,710,989.
6	Minimum investment return. Enter 5% of line 5	6	1,535,549.

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	1,535,549.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	23,902.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	23,902.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,511,647.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,511,647.
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	1,511,647.

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	1,509,101.
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	1,509,101.
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	1,509,101.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,511,647.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20 <u>13</u> , 20 <u>12</u> , 20 <u>11</u>				
3 Excess distributions carryover, if any, to 2015				
a From 2010	800,940.			
b From 2011	573,750.			
c From 2012	1,037,778.			
d From 2013	408,448.			
e From 2014	124,878.			
f Total of lines 3a through e	2,945,794.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>1,509,101.</u>				
a Applied to 2014, 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 2015 distributable amount.				1,509,101.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))	2,546.			2,546.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,943,248.			
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 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				
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 2010 not applied on line 5 or line 7 (see instructions)	798,394.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	2,144,854.			
10 Analysis of line 9				
a Excess from 2011	573,750.			
b Excess from 2012	1,037,778.			
c Excess from 2013	408,448.			
d Excess from 2014	124,878.			
e Excess from 2015				

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 2015, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					
(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		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
Name and address (home or business)					
a <i>Paid during the year</i>					
ATCH 13					
Total				► 3a	1,489,809.
b <i>Approved for future payment</i>					
Total				► 3b	

Enter gross amounts unless otherwise indicated

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

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

[illegible]

Schedule B

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

Schedule of Contributors

OMB No 1545-0047

2015

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

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

THE RYNA AND MELVIN COHEN FAMILY
FOUNDATION, INC.

Employer identification number

52-1800019

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

Employer identification number
52-1800019

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

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

Employer identification number 52-1800019

[illegible]

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

Employer identification number
52-1800019

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions.) ▶ \$
Use duplicate copies of Part III if additional space is needed.

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

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)	
50,410.		ATLANTIC TRUST ST PROPERTY TYPE: SECURITIES 52,579.				P	VARIOUS -2,169.	VARIOUS
1,949,759.		ATLANTIC TRUST LT PROPERTY TYPE: SECURITIES 1,887,580.				P	VARIOUS 62,179.	VARIOUS
898.		ATLANTIC TRUST WASH SALES LT				P	VARIOUS 898.	VARIOUS
4,276,086.		GOLDMAN SACHS ST PROPERTY TYPE: SECURITIES 4,400,896.				P	VARIOUS -124,810.	VARIOUS
2,648,939.		GOLDMAN SACHS LT PROPERTY TYPE: SECURITIES 1,867,142.				P	VARIOUS 781,797.	VARIOUS
TOTAL GAIN(LOSS)							<u>717,895.</u>	

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

[illegible]

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
557. ALTERA CORP COM		10/15/2010	12/28/2015	30,078.00	16,513.38			13,564.62
114. AMPHENOL CORP CL A		04/17/2013	01/12/2015	6,043.14	4,101.48			1,941.66
75000. BLACKROCK INC SR NT 4.25% DTD 05/24/2011 DUE 05/24/2021		04/16/2013	10/05/2015	82,710.75	84,141.94			-1,431.19
406. CATAMARAN CORP COM		VAR	06/25/2015	24,806.14	13,620.22			11,185.92
100000. CATERPILLAR INC NT 5.70% DTD 08/08/2006 DUE 08/15/2016		12/01/2006	07/01/2015	105,400.00	103,211.33			2,188.67
127. CELANESE CORP DEL COM SER A		VAR	03/06/2015	7,314.76	4,386.40			2,928.36
153. CELANESE CORP DEL COM SER A		10/15/2010	04/15/2015	8,808.29	5,199.98			3,608.31
39. CELANESE CORP DEL COM SER A		10/15/2010	04/15/2015	2,246.05	1,325.48			920.57
.632 EQUINIX INC COM PAR		11/25/2014	12/02/2015	185.57	141.85			43.72
67.25 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E00975 6.000		02/21/2002	01/31/2015	67.25	68.49			-1.24
102.96 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E00975 6.000		02/21/2002	03/15/2015	102.96	104.86			-1.90
68.97 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E00975 6.000		02/21/2002	04/15/2015	68.97	70.24			-1.27
75.19 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E00975 6.000		02/21/2002	05/15/2015	75.19	76.58			-1.39
60.55 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E00975 6.000		02/21/2002	06/15/2015	60.55	61.67			-1.12
61.83 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E00975 6.000		02/21/2002	07/15/2015	61.83	62.97			-1.14
65.21 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E00975 6.000		02/21/2002	08/15/2015	65.21	66.41			-1.20
56.14 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E00975 6.000		02/21/2002	09/15/2015	56.14	57.17			-1.03
52.94 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E00975 6.000		02/21/2002	10/15/2015	52.94	53.92			-0.98
52.33 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E00975 6.000		02/21/2002	11/15/2015	52.33	53.29			-0.96
47.01 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E00975 6.000		02/21/2002	12/15/2015	47.01	47.88			-0.87
47.68 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E00975 6.000		02/21/2002	12/31/2015	47.68	48.56			-0.88
200000. FEDERAL NATL MTG ASSN 5.00% DTD 01/12/2007 DUE 02/13/2017		04/24/2007	10/05/2015	212,112.00	200,283.53			11,828.47
224. FLUOR CORP NEW COM		VAR	05/26/2015	12,677.79	12,801.44			-123.65
25000. FRANKLIN MASS MUN PURP LN 5.00% DTD 08/15/2013 DUE 08/15/2		08/07/2013	08/15/2015	25,000.00	25,000.00			
75000. GENERAL ELBC CAP CORP MTN FR 4.65% DTD 10/17/2011 DUE 10/1		04/16/2013	10/05/2015	83,739.75	83,813.48			-73.73
6794.163 LAZARD EMERGING MARKETS EQUITY PORT - INSTL #638		10/13/2010	08/31/2015	98,243.60	148,452.47			-50,208.87
121.466 LAZARD EMERGING MARKETS EQUITY PORT - INSTL #638		10/13/2010	08/31/2015	1,756.40	2,654.03	W	897.63	
8183.306 MATTHEWS PACIFIC TIGER FUND- IS #102		VAR	08/31/2015	200,000.00	193,435.37			6,564.63
246. NOBLE ENERGY INC COM		VAR	06/19/2015	10,700.56	10,369.75			330.81
52. PANERA BREAD CO CL A		10/15/2010	11/12/2015	8,987.45	4,771.20			4,216.25
53. PANERA BREAD CO CL A		10/15/2010	11/13/2015	9,011.97	4,862.96			4,149.01
232. PETSMAST INC COM		10/15/2010	03/02/2015	19,237.09	8,321.17			10,915.92
142. PIONEER NAT RES CO COM		VAR	06/26/2015	19,856.69	14,770.42			5,086.27
Totals								

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Statement Detail

COHEN RYNA&MELVIN FNDTN 211
Realized Gains and Losses

Period Ended December 31, 2015

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 1099s or other tax records for tax reporting. This information is not, and should not be construed as, tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MICROSOFT CORPORATION CMN	Jun 13 2014	Jan 28 2015	12.00	500.87	498.12	0.00	2.75	2.75	ST
	Jun 13 2014	Jan 28 2015	13.00	542.61	539.63	0.00	2.98	2.98	ST
	Jun 13 2014	Jan 28 2015	13.00	542.61	539.63	0.00	2.98	2.98	ST
	Jun 13 2014	Jan 28 2015	13.00	542.61	539.63	0.00	2.98	2.98	ST
	Jun 13 2014	Jan 28 2015	13.00	542.61	539.63	0.00	2.98	2.98	ST
	Jun 13 2014	Jan 28 2015	13.00	542.61	539.63	0.00	2.98	2.98	ST
	Jun 13 2014	Jan 28 2015	13.00	542.60	539.63	0.00	2.97	2.97	ST
	Jun 13 2014	Jan 28 2015	16.00	667.83	664.16	0.00	3.67	3.67	ST
	Jun 13 2014	Jan 28 2015	16.00	667.82	664.16	0.00	3.66	3.66	ST
	Jun 13 2014	Jan 28 2015	16.00	667.82	664.16	0.00	3.66	3.66	ST
	Jun 13 2014	Jan 28 2015	16.00	667.82	664.16	0.00	3.66	3.66	ST
	Jun 13 2014	Jan 28 2015	16.00	667.82	664.16	0.00	3.66	3.66	ST
	Jun 13 2014	Jan 28 2015	16.00	667.82	664.16	0.00	3.66	3.66	ST
	Jun 13 2014	Jan 28 2015	16.00	667.82	664.16	0.00	3.66	3.66	ST
	Jun 13 2014	Jan 28 2015	25.00	1,043.48	1,037.75	0.00	5.73	5.73	ST
	Jun 13 2014	Jan 28 2015	50.00	2,086.95	2,075.50	0.00	11.45	11.45	ST
	Jun 13 2014	Jan 28 2015	84.00	3,506.08	3,486.84	0.00	19.24	19.24	ST
	Jun 13 2014	Jan 28 2015	84.00	3,506.08	3,486.84	0.00	19.24	19.24	ST
	Jun 13 2014	Jan 28 2015	84.00	3,506.08	3,486.84	0.00	19.24	19.24	ST
	Jun 13 2014	Jan 28 2015	84.00	3,506.08	3,486.84	0.00	19.24	19.24	ST
	Jun 13 2014	Jan 28 2015	84.00	3,506.08	3,486.84	0.00	19.24	19.24	ST
	Jun 13 2014	Jan 28 2015	84.00	3,506.08	3,486.84	0.00	19.24	19.24	ST
	Jun 13 2014	Jan 28 2015	100.00	4,172.91	4,152.00	0.00	20.91	20.91	ST
	Jun 13 2014	Jan 28 2015	100.00	4,172.91	4,152.00	0.00	20.91	20.91	ST
	Jun 13 2014	Jan 28 2015	100.00	4,172.91	4,152.00	0.00	20.91	20.91	ST
	Jun 13 2014	Jan 28 2015	100.00	4,172.91	4,152.00	0.00	20.91	20.91	ST

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

Period Ended December 31, 2015

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

Period Ended December 31, 2015

	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 13 2014	Jan 28 2015	100.00	4,172.90	4,152.00	0.00	20.90	20.90	ST
	Jun 13 2014	Jan 28 2015	100.00	4,172.90	4,152.00	0.00	20.90	20.90	ST
	Jun 13 2014	Jan 28 2015	100.00	4,173.90	4,151.00	0.00	22.90	22.90	ST
	Jun 13 2014	Jan 28 2015	100.00	4,173.90	4,151.00	0.00	22.90	22.90	ST
	Jun 13 2014	Jan 28 2015	100.00	4,173.90	4,151.00	0.00	22.90	22.90	ST
	Jun 13 2014	Jan 28 2015	100.00	4,173.90	4,151.00	0.00	22.90	22.90	ST
	Jun 13 2014	Jan 28 2015	100.00	4,173.90	4,151.00	0.00	22.90	22.90	ST
	Jun 13 2014	Jan 28 2015	100.00	4,173.90	4,151.00	0.00	22.90	22.90	ST
	Jun 13 2014	Jan 28 2015	100.00	4,173.90	4,151.00	0.00	22.90	22.90	ST
	Jun 13 2014	Jan 28 2015	100.00	4,173.90	4,151.00	0.00	22.90	22.90	ST
	Jun 13 2014	Jan 28 2015	200.00	8,347.82	8,302.00	0.00	45.82	45.82	ST
	Jun 13 2014	Jan 28 2015	200.00	8,347.81	8,302.00	0.00	45.81	45.81	ST
	Jun 13 2014	Jan 28 2015	1.00	41.73	41.51	0.00	0.22	0.22	ST
	Jun 13 2014	Jan 28 2015	137.00	5,718.26	5,687.56	0.00	30.70	30.70	ST
	Jun 13 2014	Jan 28 2015	137.00	5,718.26	5,687.56	0.00	30.70	30.70	ST
	Jun 13 2014	Jan 28 2015	163.00	6,803.47	6,766.95	0.00	36.52	36.52	ST
	Jun 13 2014	Jan 28 2015	37.00	1,543.98	1,536.24	0.00	7.74	7.74	ST
	Jun 13 2014	Jan 28 2015	37.00	1,544.35	1,536.06	0.00	8.29	8.29	ST
	Jun 13 2014	Jan 28 2015	37.00	1,544.35	1,536.06	0.00	8.29	8.29	ST
	Jun 13 2014	Jan 28 2015	37.00	1,544.35	1,535.87	0.00	8.48	8.48	ST
	Jun 13 2014	Jan 28 2015	37.00	1,544.35	1,535.87	0.00	8.48	8.48	ST
	Jun 13 2014	Jan 28 2015	37.00	1,544.16	1,536.06	0.00	8.10	8.10	ST
	Jun 13 2014	Jan 28 2015	37.00	1,544.16	1,536.06	0.00	8.10	8.10	ST
	Jun 13 2014	Jan 28 2015	37.00	1,544.16	1,536.06	0.00	8.10	8.10	ST
	Jun 13 2014	Jan 28 2015	37.00	1,544.16	1,536.06	0.00	8.10	8.10	ST
	Jun 13 2014	Jan 28 2015	37.00	1,544.16	1,536.24	0.00	7.92	7.92	ST
	Jun 13 2014	Jan 28 2015	37.00	1,544.16	1,536.24	0.00	7.92	7.92	ST
	Jun 13 2014	Jan 28 2015	37.00	1,544.16	1,536.24	0.00	7.92	7.92	ST
	Jun 13 2014	Jan 28 2015	37.00	1,544.16	1,536.24	0.00	7.92	7.92	ST



Statement Detail

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

Period Ended December 31, 2015

	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 13 2014	Jan 28 2015	37 00	1,544.34	1,535 87	0 00	8 47	8 47	ST
	Jun 13 2014	Jan 28 2015	37 00	1,544.34	1,535 87	0 00	8 47	8 47	ST
	Jun 13 2014	Jan 28 2015	39 00	1,627 82	1,618 89	0 00	8 93	8 93	ST
	Jun 13 2014	Jan 28 2015	41 00	1,711 30	1,701 91	0 00	9 39	9 39	ST
	Jun 13 2014	Jan 28 2015	59 00	2,462.60	2,449 09	0 00	13 51	13 51	ST
	Jun 13 2014	Jan 28 2015	59 00	2,462 60	2,449 09	0 00	13 51	13 51	ST
	Jun 13 2014	Jan 28 2015	61 00	2,546 08	2,532 11	0 00	13 97	13 97	ST
	Jun 13 2014	Jan 28 2015	63 00	2,629 25	2,615 45	0 00	13 80	13 80	ST
	Jun 13 2014	Jan 28 2015	63 00	2,629.25	2,615 45	0 00	13 80	13 80	ST
	Jun 13 2014	Jan 28 2015	63 00	2,629.25	2,615 45	0 00	13 80	13 80	ST
	Jun 13 2014	Jan 28 2015	63 00	2,629 24	2,615 76	0 00	13 48	13 48	ST
	Jun 13 2014	Jan 28 2015	63 00	2,629 24	2,615 76	0 00	13 48	13 48	ST
	Jun 13 2014	Jan 28 2015	63 00	2,629.24	2,615 76	0 00	13 48	13 48	ST
	Jun 13 2014	Jan 28 2015	63 00	2,629.24	2,615 76	0 00	13 48	13 48	ST
	Jun 13 2014	Jan 28 2015	63 00	2,629.24	2,615 76	0 00	13 48	13 48	ST
	Jun 13 2014	Jan 28 2015	63 00	2,629 57	2,615 45	0 00	14 12	14 12	ST
	Jun 13 2014	Jan 28 2015	63 00	2,629 57	2,615 45	0 00	14 12	14 12	ST
	Jun 13 2014	Jan 28 2015	63 00	2,629 57	2,615 45	0 00	14 12	14 12	ST
	Jun 13 2014	Jan 28 2015	63 00	2,629 56	2,615 45	0 00	14 11	14 11	ST
	Jun 13 2014	Jan 28 2015	63 00	2,629 56	2,615 45	0 00	14 11	14 11	ST
	Jun 13 2014	Jan 28 2015	63 00	2,629 56	2,615 13	0 00	14 43	14 43	ST
	Jun 13 2014	Jan 28 2015	63 00	2,629 56	2,615 13	0 00	14 43	14 43	ST
	Jun 13 2014	Jan 28 2015	63 00	2,629 56	2,615 13	0 00	14 43	14 43	ST
	Jun 13 2014	Jan 28 2015	237 00	9,892 16	9,839 06	0 00	53 10	53 10	ST
	Jun 13 2014	Jan 28 2015	87 00	3,631 30	3,611 37	0 00	19 93	19 93	ST
	Jun 13 2014	Jan 28 2015	87 00	3,631.30	3,611 37	0 00	19 93	19 93	ST
	Jun 13 2014	Jan 28 2015	87 00	3,631 30	3,611 37	0 00	19 93	19 93	ST
	Jun 13 2014	Jan 28 2015	87 00	3 631 29	3 611 37	0 00	19 92	19 92	ST
	Jun 13 2014	Jan 28 2015	87 00	3,631 29	3 611 37	0 00	19 92	19 92	ST
	Jun 13 2014	Jan 28 2015	700 00	29 210 35	29,064 00	0 00	146 35	146 35	ST
	Jun 13 2014	Jan 28 2015	287 00	11,979 11	11,913 37	0 00	65 74	65 74	ST
ITT CORPORATION CMN	Jul 28 2011	Feb 02 2015	40 00	1,512 77	846.28	0 00	666 49	666 49	LT
	Jul 28 2011	Feb 02 2015	40 00	1,512.77	846.28	0 00	666 49	666 49	LT
	Jul 28 2011	Feb 02 2015	40 00	1,512.77	846.28	0 00	666.49	666 49	LT



Statement Detail

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

Period Ended December 31, 2015

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 28 2011	Feb 02 2015	60 00	2,269 14	1,269 41	0 00	999 73	999 73	LT
Jul 28 2011	Feb 02 2015	60 00	2,269 14	1,269 41	0 00	999 73	999 73	LT
Jul 28 2011	Feb 02 2015	100 00	3,781 91	2,115 69	0 00	1,666 22	1,666 22	LT
Jul 28 2011	Feb 02 2015	100 00	3,781 91	2,115 69	0 00	1,666 22	1,666 22	LT
Jul 28 2011	Feb 02 2015	100 00	3,781 91	2,115 69	0 00	1,666 22	1,666 22	LT
Jul 28 2011	Feb 02 2015	100 00	3,781 91	2,115 69	0 00	1,666 22	1,666 22	LT
Jul 28 2011	Feb 02 2015	100 00	3,781 91	2,115 69	0 00	1,666 22	1,666 22	LT
Jul 28 2011	Feb 02 2015	100 00	3,781 91	2,115 69	0 00	1,666 22	1,666 22	LT
Jul 28 2011	Feb 02 2015	100 00	3,781 91	2,115 69	0 00	1,666 22	1,666 22	LT
Jul 28 2011	Feb 02 2015	100 00	3,782 91	2,115 69	0 00	1,667 22	1,667 22	LT
Jul 28 2011	Feb 02 2015	100 00	3,782 91	2,115 69	0 00	1,667 22	1,667 22	LT
Jul 28 2011	Feb 02 2015	100 00	3,782 91	2,115 69	0 00	1,667 22	1,667 22	LT
Jul 28 2011	Feb 02 2015	100 00	3,782 91	2,115 69	0 00	1,667 22	1,667 22	LT
Jul 28 2011	Feb 02 2015	100 00	3,782 91	2,115 69	0 00	1,667 22	1,667 22	LT
Jul 28 2011	Feb 02 2015	100 00	3,782 91	2,115 69	0 00	1,667 22	1,667 22	LT
Jul 28 2011	Feb 02 2015	160 00	6,052 66	3,385 10	0 00	2,667 56	2,667 56	LT
Jul 28 2011	Feb 02 2015	200 00	7,565 83	4,231 38	0 00	3,334 45	3,334 45	LT
Aug 18 2011	Feb 02 2015	40 00	1,513 17	675 69	0 00	837 48	837 48	LT
Aug 18 2011	Feb 02 2015	60 00	2,269 75	1,013 53	0 00	1,256 22	1,256 22	LT
Aug 18 2011	Feb 02 2015	100 00	3,782 91	1,689 21	0 00	2,093 70	2,093 70	LT
Aug 18 2011	Feb 02 2015	100 00	3,782 91	1,689 21	0 00	2,093 70	2,093 70	LT
Aug 18 2011	Feb 02 2015	200 00	7,565 83	3,378 43	0 00	4,187 40	4,187 40	LT
Nov 01 2011	Feb 02 2015	40 00	1,513 17	684 75	0 00	828 42	828 42	LT
Nov 01 2011	Feb 02 2015	60 00	2,271 84	1,027 12	0 00	1,244 72	1,244 72	LT
Nov 01 2011	Feb 02 2015	100 00	3,782 91	1,711 87	0 00	2,071 04	2,071 04	LT
Nov 01 2011	Feb 02 2015	100 00	3,783 91	1,711 87	0 00	2,072 04	2,072 04	LT
Nov 01 2011	Feb 02 2015	100 00	3,783 91	1,711 87	0 00	2,072 04	2,072 04	LT
Nov 01 2011	Feb 02 2015	100 00	3,783 91	1,711 87	0 00	2,072 04	2,072 04	LT
Nov 01 2011	Feb 02 2015	100 00	3,783 91	1,711 87	0 00	2,072 04	2,072 04	LT



Statement Detail

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

Period Ended December 31, 2015

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 01 2011	Feb 02 2015	100 00	3,784 91	1,711 87	0 00	2,073 04	2,073 04	LT
Nov 01 2011	Feb 02 2015	100 00	3,784 91	1,711 87	0 00	2,073 04	2,073 04	LT
Nov 01 2011	Feb 02 2015	100 00	3,786 91	1,711 87	0 00	2,075 04	2,075 04	LT
Nov 01 2011	Feb 02 2015	100 00	3,786 91	1,711 87	0 00	2,075 04	2,075 04	LT
Nov 01 2011	Feb 02 2015	100 00	3,786 91	1,711 87	0 00	2,075 04	2,075 04	LT
Nov 01 2011	Feb 02 2015	100 00	3,786 91	1,711 87	0 00	2,075 04	2,075 04	LT
Nov 01 2011	Feb 02 2015	100 00	3,786 91	1,711 87	0 00	2,075 04	2,075 04	LT
Nov 01 2011	Feb 02 2015	100 00	3,786 91	1,711 87	0 00	2,075 04	2,075 04	LT
Nov 01 2011	Feb 02 2015	100 00	3,786 91	1,711 87	0 00	2,075 04	2,075 04	LT
Nov 01 2011	Feb 02 2015	100 00	3,786 91	1,711 87	0 00	2,075 04	2,075 04	LT
Nov 01 2011	Feb 02 2015	200 00	7,567 83	3,423 74	0 00	4,144 09	4,144 09	LT
Nov 01 2011	Feb 02 2015	200 00	7,567 83	3,423 74	0 00	4,144 09	4,144 09	LT
Nov 01 2011	Feb 02 2015	200 00	7,569 83	3,423 74	0 00	4,146 09	4,146 09	LT
Nov 01 2011	Feb 02 2015	200 00	7,571 83	3,423 74	0 00	4,148 09	4,148 09	LT
Nov 01 2011	Feb 02 2015	200 00	7,573 83	3,423 74	0 00	4,150 09	4,150 09	LT
Nov 01 2011	Feb 06 2015	21 00	801 13	359 49	0 00	441 64	441 64	LT
Nov 01 2011	Feb 06 2015	38 00	1,450 43	650 51	0 00	799 92	799 92	LT
Nov 01 2011	Feb 06 2015	62 00	2,364 62	1,061 36	0 00	1,303 26	1,303 26	LT
Nov 01 2011	Feb 06 2015	100 00	3,813 91	1,711 87	0 00	2,102 04	2,102 04	LT
Nov 01 2011	Feb 06 2015	100 00	3,813 91	1,711 87	0 00	2,102 04	2,102 04	LT
Nov 01 2011	Feb 06 2015	100 00	3,814 91	1,711 87	0 00	2,103 04	2,103 04	LT
Nov 01 2011	Feb 06 2015	100 00	3,814 91	1,711 87	0 00	2,103 04	2,103 04	LT
Nov 01 2011	Feb 06 2015	100 00	3,814 91	1,711 87	0 00	2,103 04	2,103 04	LT
Nov 01 2011	Feb 06 2015	100 00	3,814 91	1,711 87	0 00	2,103 04	2,103 04	LT
Nov 01 2011	Feb 06 2015	100 00	3,814 91	1,711 87	0 00	2,103 04	2,103 04	LT
Nov 01 2011	Feb 06 2015	100 00	3,814 91	1,711 87	0 00	2,103 04	2,103 04	LT
Nov 01 2011	Feb 06 2015	100 00	3,814 91	1,711 87	0 00	2,103 04	2,103 04	LT
Nov 01 2011	Feb 06 2015	100 00	3,814 91	1,711 87	0 00	2,103 04	2,103 04	LT
Nov 01 2011	Feb 06 2015	100 00	3,814 91	1,711 87	0 00	2,103 04	2,103 04	LT
Nov 01 2011	Feb 06 2015	100 00	3,814 91	1,711 87	0 00	2,103 04	2,103 04	LT
Nov 01 2011	Feb 06 2015	100 00	3,815 91	1,711 87	0 00	2,104 04	2,104 04	LT
Nov 01 2011	Feb 06 2015	100 00	3,815 91	1,711 87	0 00	2,104 04	2,104 04	LT
Nov 01 2011	Feb 06 2015	100 00	3,815 91	1,711 87	0 00	2,104 04	2,104 04	LT
Nov 01 2011	Feb 06 2015	100 00	3,815 91	1,711 87	0 00	2,104 04	2,104 04	LT



Statement Detail

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

Period Ended December 31, 2015

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 01 2011	Feb 06 2015	100 00	3,815 91	1,711 87	0 00	2,104 04	2,104 04	LT
Nov 01 2011	Feb 06 2015	100 00	3,815 91	1 711 87	0 00	2,104 04	2,104 04	LT
Nov 01 2011	Feb 06 2015	200 00	7,629 83	3,423 74	0 00	4,206 09	4,206 09	LT
Nov 01 2011	Feb 06 2015	200 00	7,631 83	3,423 74	0 00	4,208 09	4,208 09	LT
Nov 01 2011	Feb 06 2015	79 00	3,013 78	1,352 38	0 00	1,661 40	1,661 40	LT
Feb 24 2012	Feb 06 2015	20 00	765 78	468 69	0 00	297 09	297 09	LT
Feb 24 2012	Feb 06 2015	20 00	765 48	468 69	0 00	296 79	296 79	LT
Feb 24 2012	Feb 06 2015	20 00	765 38	468 69	0 00	297 29	297 29	LT
Feb 24 2012	Feb 06 2015	20 00	765 38	468 69	0 00	296 69	296 69	LT
Feb 24 2012	Feb 06 2015	40 00	1,529 96	937 38	0 00	592 58	592 58	LT
Feb 24 2012	Feb 06 2015	50 00	1,909 46	1,171 73	0 00	737 73	737 73	LT
Feb 24 2012	Feb 06 2015	60 00	2,294 94	1,406 07	0 00	888 87	888 87	LT
Feb 24 2012	Feb 06 2015	62 00	2,366 49	1,452 94	0 00	913 55	913 55	LT
Feb 24 2012	Feb 06 2015	100 00	3,817 91	2,343 45	0 00	1,474 46	1,474 46	LT
Feb 24 2012	Feb 06 2015	100 00	3,817 91	2,343 45	0 00	1,474 46	1,474 46	LT
Feb 24 2012	Feb 06 2015	100 00	3,817 91	2,343 45	0 00	1,474 46	1,474 46	LT
Feb 24 2012	Feb 06 2015	100 00	3,817 91	2,343 45	0 00	1,474 46	1,474 46	LT
Feb 24 2012	Feb 06 2015	100 00	3,817 91	2,343 45	0 00	1,474 46	1,474 46	LT
Feb 24 2012	Feb 06 2015	100 00	3,817 91	2,343 45	0 00	1,474 46	1,474 46	LT
Feb 24 2012	Feb 06 2015	100 00	3,818 91	2,343 45	0 00	1,475 46	1,475 46	LT
Feb 24 2012	Feb 06 2015	100 00	3,818 91	2,343 45	0 00	1,475 46	1,475 46	LT
Feb 24 2012	Feb 06 2015	100 00	3,818 91	2,343 45	0 00	1,475 46	1,475 46	LT
Feb 24 2012	Feb 06 2015	100 00	3,818 91	2,343 45	0 00	1,475 46	1,475 46	LT
Feb 24 2012	Feb 06 2015	100 00	3,819 91	2,343 45	0 00	1,476 46	1,476 46	LT
Feb 24 2012	Feb 06 2015	100 00	3,819 91	2,343 45	0 00	1,476 46	1,476 46	LT
Feb 24 2012	Feb 06 2015	100 00	3,819 91	2,343 45	0 00	1,476 46	1,476 46	LT
Feb 24 2012	Feb 06 2015	100 00	3,820 91	2,343 45	0 00	1,477 46	1,477 46	LT
Feb 24 2012	Feb 06 2015	100 00	3,820 91	2,343 45	0 00	1,477 46	1,477 46	LT
Feb 24 2012	Feb 06 2015	100 00	3,820 91	2,343 45	0 00	1,477 46	1,477 46	LT
Feb 24 2012	Feb 06 2015	100 00	3,821 91	2,343 45	0 00	1,478 46	1,478 46	LT



Statement Detail

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

Period Ended December 31, 2015

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 24 2012	Feb 06 2015	100.00	3,822.41	2,343.45	0.00	1,478.96	1,478.96	LT
Feb 24 2012	Feb 06 2015	100.00	3,822.91	2,343.45	0.00	1,479.46	1,479.46	LT
Feb 24 2012	Feb 06 2015	100.00	3,822.91	2,343.45	0.00	1,479.46	1,479.46	LT
Feb 24 2012	Feb 06 2015	100.00	3,822.91	2,343.45	0.00	1,479.46	1,479.46	LT
Feb 24 2012	Feb 06 2015	100.00	3,822.91	2,343.45	0.00	1,479.46	1,479.46	LT
Feb 24 2012	Feb 06 2015	100.00	3,822.91	2,343.45	0.00	1,479.46	1,479.46	LT
Feb 24 2012	Feb 06 2015	100.00	3,822.91	2,343.45	0.00	1,479.46	1,479.46	LT
Feb 24 2012	Feb 06 2015	100.00	3,822.91	2,343.45	0.00	1,479.46	1,479.46	LT
Feb 24 2012	Feb 06 2015	100.00	3,823.91	2,343.45	0.00	1,480.46	1,480.46	LT
Feb 24 2012	Feb 06 2015	100.00	3,823.91	2,343.45	0.00	1,480.46	1,480.46	LT
Feb 24 2012	Feb 06 2015	100.00	3,823.91	2,343.45	0.00	1,480.46	1,480.46	LT
Feb 24 2012	Feb 06 2015	100.00	3,823.91	2,343.45	0.00	1,480.46	1,480.46	LT
Feb 24 2012	Feb 06 2015	100.00	3,823.91	2,343.45	0.00	1,480.46	1,480.46	LT
Feb 24 2012	Feb 06 2015	100.00	3,824.91	2,343.45	0.00	1,481.46	1,481.46	LT
Feb 24 2012	Feb 06 2015	100.00	3,824.91	2,343.45	0.00	1,481.46	1,481.46	LT
Feb 24 2012	Feb 06 2015	100.00	3,824.91	2,343.45	0.00	1,481.46	1,481.46	LT
Feb 24 2012	Feb 06 2015	100.00	3,824.91	2,343.45	0.00	1,481.46	1,481.46	LT
Feb 24 2012	Feb 06 2015	100.00	3,824.91	2,343.45	0.00	1,481.46	1,481.46	LT
Feb 24 2012	Feb 06 2015	100.00	3,824.91	2,343.45	0.00	1,481.46	1,481.46	LT
Feb 24 2012	Feb 06 2015	100.00	3,824.91	2,343.45	0.00	1,481.46	1,481.46	LT
Feb 24 2012	Feb 06 2015	100.00	3,825.91	2,343.45	0.00	1,482.46	1,482.46	LT
Feb 24 2012	Feb 06 2015	100.00	3,825.91	2,343.45	0.00	1,482.46	1,482.46	LT
Feb 24 2012	Feb 06 2015	100.00	3,825.91	2,343.45	0.00	1,482.46	1,482.46	LT
Feb 24 2012	Feb 06 2015	100.00	3,825.91	2,343.45	0.00	1,482.46	1,482.46	LT
Feb 24 2012	Feb 06 2015	100.00	3,826.91	2,343.45	0.00	1,483.46	1,483.46	LT
Feb 24 2012	Feb 06 2015	100.00	3,826.91	2,343.45	0.00	1,483.46	1,483.46	LT
Feb 24 2012	Feb 06 2015	100.00	3,826.91	2,343.45	0.00	1,483.46	1,483.46	LT
Feb 24 2012	Feb 06 2015	100.00	3,826.91	2,343.45	0.00	1,483.46	1,483.46	LT
Feb 24 2012	Feb 06 2015	100.00	3,826.91	2,343.45	0.00	1,483.46	1,483.46	LT
Feb 24 2012	Feb 06 2015	100.00	3,827.91	2,343.45	0.00	1,484.46	1,484.46	LT
Feb 24 2012	Feb 06 2015	100.00	3,827.91	2,343.45	0.00	1,484.46	1,484.46	LT
Feb 24 2012	Feb 06 2015	100.00	3,827.91	2,343.45	0.00	1,484.46	1,484.46	LT



Statement Detail

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

Period Ended December 31, 2015

	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 24 2012	Feb 06 2015	100.00	3,827.91	2,343.45	0.00	1,484.46	1,484.46	LT
	Feb 24 2012	Feb 06 2015	100.00	3,828.91	2,343.45	0.00	1,485.46	1,485.46	LT
	Feb 24 2012	Feb 06 2015	100.00	3,828.91	2,343.45	0.00	1,485.46	1,485.46	LT
	Feb 24 2012	Feb 06 2015	100.00	3,828.91	2,343.45	0.00	1,485.46	1,485.46	LT
	Feb 24 2012	Feb 06 2015	100.00	3,829.91	2,343.45	0.00	1,486.46	1,486.46	LT
	Feb 24 2012	Feb 06 2015	100.00	3,830.91	2,343.45	0.00	1,487.46	1,487.46	LT
	Feb 24 2012	Feb 06 2015	100.00	3,831.91	2,343.45	0.00	1,488.46	1,488.46	LT
	Feb 24 2012	Feb 06 2015	200.00	7,645.83	4,686.90	0.00	2,958.93	2,958.93	LT
	Feb 24 2012	Feb 06 2015	200.00	7,647.83	4,686.90	0.00	2,960.93	2,960.93	LT
	Feb 24 2012	Feb 06 2015	200.00	7,655.83	4,686.90	0.00	2,968.93	2,968.93	LT
	Feb 24 2012	Feb 06 2015	200.00	7,655.83	4,686.90	0.00	2,968.93	2,968.93	LT
	Feb 24 2012	Feb 06 2015	288.00	10,998.47	6,749.14	0.00	4,249.33	4,249.33	LT
	Feb 24 2012	Feb 06 2015	140.00	5,352.08	3,280.83	0.00	2,071.25	2,071.25	LT
	Feb 24 2012	Feb 06 2015	180.00	6,888.44	4,218.21	0.00	2,670.23	2,670.23	LT
CONSTELLUM HOLDCO B V CMN	Nov 19 2014	Feb 10 2015	25.00	460.74	430.75	0.00	29.99	29.99	ST
	Nov 19 2014	Feb 10 2015	25.00	460.74	430.75	0.00	29.99	29.99	ST
	Nov 19 2014	Feb 10 2015	25.00	460.74	430.75	0.00	29.99	29.99	ST
	Nov 19 2014	Feb 10 2015	25.00	460.74	430.75	0.00	29.99	29.99	ST
	Nov 19 2014	Feb 10 2015	25.00	460.74	430.75	0.00	29.99	29.99	ST
	Nov 19 2014	Feb 10 2015	25.00	460.99	430.50	0.00	30.49	30.49	ST
	Nov 19 2014	Feb 10 2015	25.00	460.99	430.50	0.00	30.49	30.49	ST
	Nov 19 2014	Feb 10 2015	25.00	460.99	430.50	0.00	30.49	30.49	ST
	Nov 19 2014	Feb 10 2015	25.00	460.99	430.50	0.00	30.49	30.49	ST
	Nov 19 2014	Feb 10 2015	25.00	460.99	430.50	0.00	30.49	30.49	ST
	Nov 19 2014	Feb 10 2015	25.00	460.99	430.50	0.00	30.49	30.49	ST
	Nov 19 2014	Feb 10 2015	25.00	460.99	430.50	0.00	30.49	30.49	ST
	Nov 19 2014	Feb 10 2015	25.00	460.99	430.75	0.00	30.24	30.24	ST
	Nov 19 2014	Feb 10 2015	25.00	460.99	430.75	0.00	30.24	30.24	ST
	Nov 19 2014	Feb 10 2015	25.00	460.99	430.63	0.00	30.36	30.36	ST
	Nov 19 2014	Feb 10 2015	25.00	460.99	430.63	0.00	30.36	30.36	ST
	Nov 19 2014	Feb 10 2015	25.00	460.99	430.63	0.00	30.36	30.36	ST



Statement Detail

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

Period Ended December 31, 2015

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 19 2014	Feb 10 2015	25.00	461.24	430.50	0.00	30.74	30.74	ST
Nov 19 2014	Feb 10 2015	25.00	461.24	430.50	0.00	30.74	30.74	ST
Nov 19 2014	Feb 10 2015	25.00	461.24	430.50	0.00	30.74	30.74	ST
Nov 19 2014	Feb 10 2015	25.00	461.24	430.50	0.00	30.74	30.74	ST
Nov 19 2014	Feb 10 2015	25.00	461.24	430.50	0.00	30.74	30.74	ST
Nov 19 2014	Feb 10 2015	25.00	461.24	430.50	0.00	30.74	30.74	ST
Nov 19 2014	Feb 10 2015	25.00	461.49	430.25	0.00	31.24	31.24	ST
Nov 19 2014	Feb 10 2015	25.00	461.49	430.25	0.00	31.24	31.24	ST
Nov 19 2014	Feb 10 2015	25.00	461.49	430.50	0.00	30.99	30.99	ST
Nov 19 2014	Feb 10 2015	25.00	461.49	430.50	0.00	30.99	30.99	ST
Nov 19 2014	Feb 10 2015	25.00	461.49	430.50	0.00	30.99	30.99	ST
Nov 19 2014	Feb 10 2015	25.00	461.49	430.50	0.00	30.99	30.99	ST
Nov 19 2014	Feb 10 2015	25.00	461.49	430.13	0.00	31.36	31.36	ST
Nov 19 2014	Feb 10 2015	25.00	461.49	430.13	0.00	31.36	31.36	ST
Nov 19 2014	Feb 10 2015	25.00	461.49	430.13	0.00	31.36	31.36	ST
Nov 19 2014	Feb 10 2015	25.00	461.49	430.13	0.00	31.36	31.36	ST
Nov 19 2014	Feb 10 2015	25.00	461.49	430.13	0.00	31.36	31.36	ST
Nov 19 2014	Feb 10 2015	25.00	461.49	430.13	0.00	31.36	31.36	ST
Nov 19 2014	Feb 10 2015	25.00	461.49	430.13	0.00	31.36	31.36	ST
Nov 19 2014	Feb 10 2015	25.00	461.49	430.38	0.00	31.11	31.11	ST
Nov 19 2014	Feb 10 2015	25.00	461.49	430.38	0.00	31.11	31.11	ST
Nov 19 2014	Feb 10 2015	25.00	461.49	430.38	0.00	31.11	31.11	ST
Nov 19 2014	Feb 10 2015	25.00	461.74	429.75	0.00	31.99	31.99	ST
Nov 19 2014	Feb 10 2015	25.00	461.74	429.75	0.00	31.99	31.99	ST
Nov 19 2014	Feb 10 2015	25.00	461.74	430.00	0.00	31.74	31.74	ST
Nov 19 2014	Feb 10 2015	25.00	461.74	430.00	0.00	31.74	31.74	ST
Nov 19 2014	Feb 10 2015	25.00	461.74	430.00	0.00	31.74	31.74	ST
Nov 19 2014	Feb 10 2015	25.00	461.74	430.13	0.00	31.61	31.61	ST
Nov 19 2014	Feb 10 2015	30.00	554.09	515.40	0.00	38.69	38.69	ST
Nov 19 2014	Feb 10 2015	30.00	554.09	515.10	0.00	38.99	38.99	ST
Nov 19 2014	Feb 10 2015	50.00	923.48	858.00	0.00	65.48	65.48	ST
Nov 19 2014	Feb 10 2015	50.00	923.48	858.00	0.00	65.48	65.48	ST
Nov 19 2014	Feb 10 2015	100.00	1,842.96	1,723.00	0.00	119.96	119.96	ST
Nov 19 2014	Feb 10 2015	100.00	1,842.96	1,725.00	0.00	117.96	117.96	ST



Statement Detail

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

Period Ended December 31, 2015

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 19 2014	Feb 10 2015	100.00	1,844.96	1,722.00	0.00	122.96	122.96	ST
Nov 19 2014	Feb 10 2015	100.00	1,844.96	1,722.00	0.00	122.96	122.96	ST
Nov 19 2014	Feb 10 2015	100.00	1,845.96	1,721.00	0.00	124.96	124.96	ST
Nov 19 2014	Feb 10 2015	100.00	1,845.96	1,721.00	0.00	124.96	124.96	ST
Nov 19 2014	Feb 10 2015	100.00	1,845.96	1,721.50	0.00	124.46	124.46	ST
Nov 19 2014	Feb 10 2015	100.00	1,845.96	1,721.50	0.00	124.46	124.46	ST
Nov 19 2014	Feb 10 2015	100.00	1,845.96	1,722.00	0.00	123.96	123.96	ST
Nov 19 2014	Feb 10 2015	100.00	1,845.96	1,722.00	0.00	123.96	123.96	ST
Nov 19 2014	Feb 10 2015	100.00	1,846.96	1,717.00	0.00	129.96	129.96	ST
Nov 19 2014	Feb 10 2015	100.00	1,846.96	1,718.00	0.00	128.96	128.96	ST
Nov 19 2014	Feb 10 2015	100.00	1,846.96	1,718.00	0.00	128.96	128.96	ST
Nov 19 2014	Feb 10 2015	100.00	1,846.96	1,719.00	0.00	127.96	127.96	ST
Nov 19 2014	Feb 10 2015	100.00	1,846.96	1,720.00	0.00	126.96	126.96	ST
Nov 19 2014	Feb 10 2015	100.00	1,842.95	1,723.00	0.00	119.95	119.95	ST
Nov 19 2014	Feb 10 2015	100.00	1,842.95	1,723.00	0.00	119.95	119.95	ST
Nov 19 2014	Feb 10 2015	100.00	1,842.95	1,723.00	0.00	119.95	119.95	ST
Nov 19 2014	Feb 10 2015	100.00	1,842.95	1,723.00	0.00	119.95	119.95	ST
Nov 19 2014	Feb 10 2015	100.00	1,842.95	1,723.00	0.00	119.95	119.95	ST
Nov 19 2014	Feb 10 2015	100.00	1,843.95	1,722.00	0.00	121.95	121.95	ST
Nov 19 2014	Feb 10 2015	100.00	1,843.95	1,723.00	0.00	120.95	120.95	ST
Nov 19 2014	Feb 10 2015	100.00	1,845.95	1,721.00	0.00	124.95	124.95	ST
Nov 19 2014	Feb 10 2015	100.00	1,845.95	1,722.00	0.00	123.95	123.95	ST
Nov 19 2014	Feb 10 2015	100.00	1,846.95	1,718.00	0.00	128.95	128.95	ST
Nov 19 2014	Feb 10 2015	100.00	1,847.95	1,716.00	0.00	131.95	131.95	ST
Nov 19 2014	Feb 10 2015	100.00	1,848.95	1,714.00	0.00	134.95	134.95	ST
Nov 19 2014	Feb 10 2015	100.00	1,848.95	1,715.00	0.00	133.95	133.95	ST
Nov 19 2014	Feb 10 2015	100.00	1,848.95	1,715.00	0.00	133.95	133.95	ST
Nov 19 2014	Feb 10 2015	100.00	1,848.95	1,715.00	0.00	133.95	133.95	ST
Nov 19 2014	Feb 10 2015	100.00	1,849.95	1,714.00	0.00	135.95	135.95	ST
Nov 19 2014	Feb 10 2015	100.00	1,849.95	1,714.00	0.00	135.95	135.95	ST



Statement Detail

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

Period Ended December 31, 2015

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 19 2014	Feb 10 2015	100.00	1,849.95	1,714.00	0.00	135.95	135.95	ST
Nov 19 2014	Feb 10 2015	100.00	1,849.95	1,714.00	0.00	135.95	135.95	ST
Nov 19 2014	Feb 10 2015	200.00	3,689.91	3,450.00	0.00	235.91	235.91	ST
Nov 19 2014	Feb 10 2015	200.00	3,689.91	3,444.00	0.00	245.91	245.91	ST
Nov 19 2014	Feb 10 2015	200.00	3,699.91	3,428.00	0.00	271.91	271.91	ST
Nov 19 2014	Feb 10 2015	125.00	2,307.45	2,152.50	0.00	154.95	154.95	ST
Nov 19 2014	Feb 10 2015	125.00	2,307.44	2,152.50	0.00	154.94	154.94	ST
Nov 19 2014	Feb 10 2015	130.00	2,401.05	2,232.10	0.00	168.95	168.95	ST
Nov 19 2014	Feb 10 2015	130.00	2,401.05	2,233.40	0.00	167.65	167.65	ST
Nov 19 2014	Feb 10 2015	170.00	3,139.83	2,918.90	0.00	220.93	220.93	ST
Nov 19 2014	Feb 10 2015	70.00	1,292.87	1,202.60	0.00	90.27	90.27	ST
Nov 19 2014	Feb 10 2015	70.00	1,292.87	1,201.90	0.00	90.97	90.97	ST
Nov 19 2014	Feb 10 2015	70.00	1,292.87	1,201.90	0.00	90.97	90.97	ST
Nov 19 2014	Feb 10 2015	75.00	1,382.22	1,292.25	0.00	89.97	89.97	ST
Nov 19 2014	Feb 10 2015	75.00	1,382.22	1,293.75	0.00	88.47	88.47	ST
Nov 19 2014	Feb 10 2015	75.00	1,382.97	1,291.88	0.00	91.09	91.09	ST
Nov 19 2014	Feb 10 2015	75.00	1,382.97	1,291.88	0.00	91.09	91.09	ST
Nov 19 2014	Feb 10 2015	75.00	1,382.97	1,291.88	0.00	91.09	91.09	ST
Nov 19 2014	Feb 10 2015	75.00	1,383.72	1,291.50	0.00	92.22	92.22	ST
Nov 19 2014	Feb 10 2015	75.00	1,384.47	1,290.75	0.00	93.72	93.72	ST
Nov 19 2014	Feb 10 2015	75.00	1,384.47	1,291.50	0.00	92.97	92.97	ST
Nov 19 2014	Feb 10 2015	75.00	1,384.47	1,291.50	0.00	92.97	92.97	ST
Nov 19 2014	Feb 10 2015	75.00	1,384.47	1,291.50	0.00	92.97	92.97	ST
Nov 19 2014	Feb 10 2015	75.00	1,384.47	1,290.38	0.00	94.09	94.09	ST
Nov 19 2014	Feb 10 2015	75.00	1,384.47	1,290.38	0.00	94.09	94.09	ST
Nov 19 2014	Feb 10 2015	75.00	1,384.47	1,290.38	0.00	94.09	94.09	ST
Nov 19 2014	Feb 10 2015	75.00	1,384.47	1,290.38	0.00	94.09	94.09	ST
Nov 19 2014	Feb 10 2015	75.00	1,384.47	1,290.38	0.00	94.09	94.09	ST
Nov 19 2014	Feb 10 2015	75.00	1,384.47	1,291.13	0.00	93.34	93.34	ST
Nov 19 2014	Feb 10 2015	75.00	1,384.47	1,291.13	0.00	93.34	93.34	ST
Nov 19 2014	Feb 10 2015	75.00	1,385.22	1,289.25	0.00	95.97	95.97	ST
Nov 19 2014	Feb 10 2015	75.00	1,385.22	1,290.00	0.00	95.22	95.22	ST
Nov 19 2014	Feb 10 2015	75.00	1,385.22	1,290.38	0.00	94.84	94.84	ST



Statement Detail

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

Period Ended December 31, 2015

Period Ending 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 19 2014	Feb 10 2015	75.00	1,385.22	1,290.38	0.00	94.84	94.84	ST
	Nov 19 2014	Feb 10 2015	75.00	1,382.21	1,292.25	0.00	89.96	89.96	ST
	Nov 19 2014	Feb 10 2015	75.00	1,382.21	1,292.25	0.00	89.96	89.96	ST
	Nov 19 2014	Feb 10 2015	75.00	1,382.96	1,291.50	0.00	91.46	91.46	ST
	Nov 19 2014	Feb 10 2015	75.00	1,382.96	1,291.50	0.00	91.46	91.46	ST
	Nov 19 2014	Feb 10 2015	75.00	1,382.96	1,291.50	0.00	91.46	91.46	ST
	Nov 19 2014	Feb 10 2015	75.00	1,382.96	1,291.50	0.00	91.46	91.46	ST
	Nov 19 2014	Feb 10 2015	75.00	1,382.96	1,291.50	0.00	91.46	91.46	ST
	Nov 19 2014	Feb 10 2015	75.00	1,382.96	1,292.25	0.00	90.71	90.71	ST
	Nov 19 2014	Feb 10 2015	75.00	1,382.96	1,292.25	0.00	90.71	90.71	ST
	Nov 19 2014	Feb 10 2015	75.00	1,382.96	1,292.25	0.00	90.71	90.71	ST
	Nov 19 2014	Feb 10 2015	75.00	1,383.71	1,291.50	0.00	92.21	92.21	ST
	Nov 19 2014	Feb 10 2015	75.00	1,383.71	1,291.50	0.00	92.21	92.21	ST
	Nov 19 2014	Feb 10 2015	75.00	1,383.71	1,291.50	0.00	92.21	92.21	ST
	Nov 19 2014	Feb 10 2015	75.00	1,383.71	1,291.50	0.00	92.21	92.21	ST
	Nov 19 2014	Feb 10 2015	75.00	1,383.71	1,291.50	0.00	92.21	92.21	ST
	Nov 19 2014	Feb 10 2015	75.00	1,384.46	1,290.75	0.00	93.71	93.71	ST
	Nov 19 2014	Feb 10 2015	75.00	1,384.46	1,291.50	0.00	92.96	92.96	ST
	Nov 19 2014	Feb 10 2015	75.00	1,384.46	1,291.50	0.00	92.96	92.96	ST
	Nov 19 2014	Feb 10 2015	75.00	1,384.46	1,291.50	0.00	92.96	92.96	ST
	Nov 19 2014	Feb 10 2015	75.00	1,384.46	1,291.50	0.00	92.96	92.96	ST
	Nov 19 2014	Feb 10 2015	75.00	1,384.46	1,291.50	0.00	92.96	92.96	ST
	Nov 19 2014	Feb 10 2015	175.00	3,225.17	3,015.25	0.00	209.92	209.92	ST
	Nov 19 2014	Feb 10 2015	175.00	3,228.67	3,013.50	0.00	215.17	215.17	ST
	Nov 19 2014	Feb 10 2015	175.00	3,232.17	3,010.00	0.00	222.17	222.17	ST
	Nov 19 2014	Feb 10 2015	175.00	3,232.17	3,010.00	0.00	222.17	222.17	ST
ESTERLINE TECHNOLOGIES CORP CMN	Mar 03 2014	Feb 12 2015	2.00	228.32	215.30	0.00	13.02	13.02	ST
	Mar 03 2014	Feb 12 2015	2.00	228.32	215.30	0.00	13.02	13.02	ST
	Mar 03 2014	Feb 12 2015	5.00	573.49	538.05	0.00	35.44	35.44	ST
	Mar 03 2014	Feb 12 2015	5.00	575.64	538.05	0.00	37.59	37.59	ST
	Mar 03 2014	Feb 12 2015	5.00	573.54	538.05	0.00	35.49	35.49	ST



Statement Detail

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

Period Ended December 31, 2015

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	Feb 12 2015	5.00	575.79	536.80	0.00	38.99	38.99	ST
Mar 03 2014	Feb 12 2015	5.00	575.79	536.80	0.00	38.99	38.99	ST
Mar 03 2014	Feb 12 2015	5.00	575.79	537.70	0.00	38.09	38.09	ST
Mar 03 2014	Feb 12 2015	5.00	575.79	537.70	0.00	38.09	38.09	ST
Mar 03 2014	Feb 12 2015	17.00	1,940.68	1,829.37	0.00	111.31	111.31	ST
Mar 03 2014	Feb 12 2015	17.00	1,947.65	1,829.37	0.00	118.28	118.28	ST
Mar 03 2014	Feb 12 2015	22.00	2,520.49	2,367.42	0.00	153.07	153.07	ST
Mar 03 2014	Feb 12 2015	22.00	2,511.47	2,368.30	0.00	143.17	143.17	ST
Mar 03 2014	Feb 12 2015	22.00	2,511.47	2,367.42	0.00	144.05	144.05	ST
Mar 03 2014	Feb 12 2015	23.00	2,648.63	2,469.05	0.00	179.58	179.58	ST
Mar 03 2014	Feb 12 2015	27.00	3,101.16	2,905.47	0.00	195.69	195.69	ST
Mar 03 2014	Feb 12 2015	28.00	3,224.70	3,004.12	0.00	220.58	220.58	ST
Mar 03 2014	Feb 12 2015	28.00	3,224.70	3,001.88	0.00	222.82	222.82	ST
Mar 03 2014	Feb 12 2015	28.00	3,224.70	3,001.88	0.00	222.82	222.82	ST
Mar 03 2014	Feb 12 2015	28.00	3,196.42	3,014.20	0.00	182.22	182.22	ST
Mar 03 2014	Feb 12 2015	31.00	3,570.20	3,318.55	0.00	251.65	251.65	ST
Mar 03 2014	Feb 12 2015	31.00	3,570.20	3,318.55	0.00	251.65	251.65	ST
Mar 03 2014	Feb 12 2015	31.00	3,571.44	3,314.83	0.00	256.61	256.61	ST
Mar 03 2014	Feb 12 2015	31.00	3,571.44	3,314.52	0.00	256.92	256.92	ST
Mar 03 2014	Feb 12 2015	48.00	5,479.57	5,167.20	0.00	312.37	312.37	ST
Mar 03 2014	Feb 12 2015	52.00	5,936.21	5,597.80	0.00	338.41	338.41	ST
Mar 03 2014	Feb 12 2015	72.00	8,291.36	7,724.88	0.00	566.48	566.48	ST
Mar 03 2014	Feb 12 2015	72.00	8,292.08	7,719.12	0.00	572.96	572.96	ST
Mar 03 2014	Feb 12 2015	72.00	8,292.08	7,719.12	0.00	572.96	572.96	ST
Mar 03 2014	Feb 12 2015	100.00	11,442.78	10,761.00	0.00	681.78	681.78	ST
Mar 03 2014	Feb 12 2015	100.00	11,448.78	10,761.00	0.00	687.78	687.78	ST
Mar 03 2014	Feb 12 2015	100.00	11,448.78	10,761.00	0.00	687.78	687.78	ST
Mar 03 2014	Feb 12 2015	100.00	11,478.78	10,761.00	0.00	717.78	717.78	ST
Mar 03 2014	Feb 12 2015	100.00	11,492.78	10,761.00	0.00	731.78	731.78	ST
Mar 03 2014	Feb 12 2015	100.00	11,508.78	10,761.00	0.00	747.78	747.78	ST
Mar 03 2014	Feb 12 2015	100.00	11,501.78	10,761.00	0.00	740.78	740.78	ST
Mar 03 2014	Feb 12 2015	100.00	11,523.78	10,692.00	0.00	831.78	831.78	ST
Mar 03 2014	Feb 12 2015	100.00	11,415.79	10,764.00	0.00	651.79	651.79	ST
Mar 03 2014	Feb 12 2015	100.00	11,415.79	10,761.00	0.00	654.79	654.79	ST



Statement Detail

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

Period Ended December 31, 2015

	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	Feb 12 2015	1 00	115 17	107 21	0 00	7 96	7 96	ST
	Mar 03 2014	Feb 12 2015	1 00	115 17	107 21	0 00	7 96	7 96	ST
	Mar 03 2014	Feb 12 2015	1 00	115 17	107 21	0 00	7 96	7 96	ST
	Mar 03 2014	Feb 12 2015	69 00	7,949.34	7,377 48	0 00	571 86	571 86	ST
	Mar 03 2014	Feb 12 2015	69 00	7,946.58	7,386 45	0 00	560 13	560 13	ST
	Mar 03 2014	Feb 12 2015	69 00	7,946 58	7,386 45	0 00	560 13	560 13	ST
	Mar 03 2014	Feb 12 2015	69 00	7,946 58	7,378 17	0 00	568 41	568 41	ST
	Mar 03 2014	Feb 12 2015	73 00	8,384 62	7,855 53	0 00	529 09	529 09	ST
	Mar 03 2014	Feb 12 2015	39 00	4,452 54	4,196 79	0 00	255 75	255 75	ST
	Mar 03 2014	Feb 12 2015	61 00	6,964.24	6,564.21	0 00	400 03	400 03	ST
	Mar 03 2014	Feb 12 2015	61 00	6,988.64	6,564.21	0 00	424 43	424 43	ST
	Mar 03 2014	Feb 12 2015	78 00	8,904 32	8,393.58	0 00	510 74	510 74	ST
	Mar 03 2014	Feb 12 2015	98 00	11,187 46	10,549 70	0 00	637 76	637 76	ST
	Mar 03 2014	Feb 12 2015	95 00	10,897.24	10,222.95	0 00	674 29	674 29	ST
	Mar 03 2014	Feb 12 2015	95 00	10,939.99	10,216.30	0 00	723 69	723 69	ST
	Mar 03 2014	Feb 12 2015	95 00	10,939 99	10,199.20	0 00	740 79	740 79	ST
	Mar 03 2014	Feb 12 2015	95 00	10,939 99	10,199.20	0 00	740 79	740 79	ST
	Mar 03 2014	Feb 12 2015	95 00	10,937 14	10,216.30	0 00	720 84	720 84	ST
	Mar 03 2014	Feb 12 2015	95 00	10,896.29	10,222 95	0 00	673 34	673 34	ST
SANOFI SPONSORED ADR CMN	Nov 24 2014	Mar 03 2015	100 00	4,801 91	4,735 77	0 00	66 14	66 14	ST
	Nov 24 2014	Mar 03 2015	100 00	4,801 91	4,735 77	0 00	66 14	66 14	ST
	Nov 24 2014	Mar 03 2015	100 00	4,801 91	4,735 77	0 00	66 14	66 14	ST
	Nov 24 2014	Mar 03 2015	100 00	4,801 91	4,735 77	0 00	66 14	66 14	ST
	Nov 24 2014	Mar 03 2015	100 00	4,801 91	4,735 77	0 00	66 14	66 14	ST
	Nov 24 2014	Mar 03 2015	100 00	4,801 91	4,735 77	0 00	66 14	66 14	ST
	Nov 24 2014	Mar 03 2015	100 00	4,801 91	4,735 77	0 00	66 14	66 14	ST
	Nov 24 2014	Mar 03 2015	100 00	4,801 91	4,735 77	0 00	66 14	66 14	ST
	Nov 24 2014	Mar 03 2015	100 00	4,801 91	4,735 77	0 00	66 14	66 14	ST
	Nov 24 2014	Mar 03 2015	100 00	4,801 91	4,735 77	0 00	66 14	66 14	ST

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

Period Ended December 31, 2015

	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 24 2014	Mar 03 2015	100 00	4,801.91	4,735.77	0.00	66.14	66.14	ST
	Nov 24 2014	Mar 03 2015	100 00	4,801.91	4,735.77	0.00	66.14	66.14	ST
	Nov 24 2014	Mar 03 2015	100 00	4,802.91	4,735.77	0.00	67.14	67.14	ST
	Nov 24 2014	Mar 03 2015	100 00	4,802.91	4,735.77	0.00	67.14	67.14	ST
	Nov 24 2014	Mar 03 2015	100 00	4,802.91	4,735.77	0.00	67.14	67.14	ST
	Nov 24 2014	Mar 03 2015	100 00	4,802.91	4,735.77	0.00	67.14	67.14	ST
	Nov 24 2014	Mar 03 2015	100 00	4,802.91	4,735.77	0.00	67.14	67.14	ST
	Nov 24 2014	Mar 03 2015	100 00	4,802.91	4,735.77	0.00	67.14	67.14	ST
	Nov 24 2014	Mar 03 2015	100 00	4,802.91	4,735.77	0.00	67.14	67.14	ST
	Nov 24 2014	Mar 03 2015	100 00	4,802.91	4,735.77	0.00	67.14	67.14	ST
	Nov 24 2014	Mar 03 2015	200 00	9,603.82	9,471.55	0.00	132.27	132.27	ST
	Nov 24 2014	Mar 03 2015	200 00	9,605.83	9,471.55	0.00	134.28	134.28	ST
	Nov 24 2014	Mar 03 2015	200 00	9,605.83	9,471.55	0.00	134.28	134.28	ST
	Nov 24 2014	Mar 03 2015	200 00	9,605.83	9,471.55	0.00	134.28	134.28	ST
	Nov 24 2014	Mar 03 2015	200 00	9,605.83	9,471.55	0.00	134.28	134.28	ST
	Nov 24 2014	Mar 03 2015	200 00	9,605.83	9,471.55	0.00	134.28	134.28	ST
	Nov 24 2014	Mar 03 2015	400 00	19,211.64	18,943.09	0.00	268.55	268.55	ST
	Nov 24 2014	Mar 03 2015	300 00	14,408.73	14,207.32	0.00	201.41	201.41	ST
	Nov 24 2014	Mar 03 2015	300 00	14,408.73	14,207.32	0.00	201.41	201.41	ST
	Nov 24 2014	Mar 03 2015	300 00	14,408.73	14,207.32	0.00	201.41	201.41	ST
	Nov 24 2014	Mar 03 2015	300 00	14,408.73	14,207.32	0.00	201.41	201.41	ST
	Dec 03 2014	Mar 03 2015	100 00	4,805.91	4,816.20	0.00	(10.29)	(10.29)	ST
	Dec 03 2014	Mar 03 2015	100 00	4,805.91	4,816.20	0.00	(10.29)	(10.29)	ST
	Dec 03 2014	Mar 03 2015	100 00	4,805.91	4,816.20	0.00	(10.29)	(10.29)	ST
	Dec 03 2014	Mar 03 2015	100 00	4,805.91	4,816.20	0.00	(10.29)	(10.29)	ST
	Dec 03 2014	Mar 03 2015	100 00	4,805.91	4,816.20	0.00	(10.29)	(10.29)	ST
	Dec 03 2014	Mar 03 2015	400.00	19,223.64	19,264.81	0.00	(41.17)	(41.17)	ST
	Dec 03 2014	Mar 03 2015	1,000 00	48,059.11	48,162.04	0.00	(102.93)	(102.93)	ST
APPLE, INC CMN	Apr 11 2013	Mar 05 2015	100 00	12,636.76	6,213.71	0.00	6,423.05	6,423.05	LT
	Apr 11 2013	Mar 05 2015	100 00	12,636.76	6,213.71	0.00	6,425.05	6,425.05	LT
	Apr 11 2013	Mar 05 2015	100 00	12,637.76	6,213.71	0.00	6,424.05	6,424.05	LT
	Apr 11 2013	Mar 05 2015	100 00	12,637.76	6,213.71	0.00	6,424.05	6,424.05	LT



Statement Detail

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

Period Ended December 31 2015

	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
	Apr 11 2013	Mar 05 2015	100.00	12,637.76	6,213.71	0.00	6,424.05	6,424.05	LT
	Apr 11 2013	Mar 05 2015	100.00	12,637.76	6,213.71	0.00	6,424.05	6,424.05	LT
	Apr 11 2013	Mar 05 2015	100.00	12,637.76	6,213.71	0.00	6,424.05	6,424.05	LT
	Apr 11 2013	Mar 05 2015	100.00	12,637.76	6,213.71	0.00	6,424.05	6,424.05	LT
	Apr 11 2013	Mar 05 2015	200.00	25,275.53	12,427.42	0.00	12,848.11	12,848.11	LT
APACHE CORP. CMN	Feb 03 2015	Apr 07 2015	2.00	131.59	134.90	0.00	(3.31)	(3.31)	ST
	Feb 03 2015	Apr 07 2015	2.00	131.59	134.86	0.00	(3.27)	(3.27)	ST
	Feb 03 2015	Apr 07 2015	3.00	197.72	201.96	0.00	(4.24)	(4.24)	ST
	Feb 03 2015	Apr 07 2015	5.00	329.64	336.35	0.00	(6.71)	(6.71)	ST
	Feb 03 2015	Apr 07 2015	5.00	329.64	336.35	0.00	(6.71)	(6.71)	ST
	Feb 03 2015	Apr 07 2015	5.00	329.59	336.50	0.00	(6.91)	(6.91)	ST
	Feb 03 2015	Apr 07 2015	5.00	329.59	336.45	0.00	(6.86)	(6.86)	ST
	Feb 03 2015	Apr 07 2015	5.00	329.59	336.40	0.00	(6.81)	(6.81)	ST
	Feb 03 2015	Apr 07 2015	5.00	329.54	336.60	0.00	(7.06)	(7.06)	ST
	Feb 03 2015	Apr 07 2015	5.00	329.54	336.55	0.00	(7.01)	(7.01)	ST
	Feb 03 2015	Apr 07 2015	5.00	329.69	336.35	0.00	(6.66)	(6.66)	ST
	Feb 03 2015	Apr 07 2015	8.00	527.03	538.64	0.00	(11.61)	(11.61)	ST
	Feb 03 2015	Apr 07 2015	8.00	527.27	538.64	0.00	(11.37)	(11.37)	ST
	Feb 03 2015	Apr 07 2015	8.00	527.27	538.64	0.00	(11.37)	(11.37)	ST
	Feb 03 2015	Apr 07 2015	8.00	527.27	538.64	0.00	(11.37)	(11.37)	ST
	Feb 03 2015	Apr 07 2015	8.00	527.19	538.64	0.00	(11.45)	(11.45)	ST
	Feb 03 2015	Apr 07 2015	8.00	527.19	538.64	0.00	(11.45)	(11.45)	ST
	Feb 03 2015	Apr 07 2015	8.00	527.19	538.64	0.00	(11.45)	(11.45)	ST
	Feb 03 2015	Apr 07 2015	8.00	527.19	538.64	0.00	(11.45)	(11.45)	ST
	Feb 03 2015	Apr 07 2015	8.00	527.19	538.64	0.00	(11.45)	(11.45)	ST
	Feb 03 2015	Apr 07 2015	16.00	1,052.78	1,077.92	0.00	(25.14)	(25.14)	ST
	Feb 03 2015	Apr 07 2015	16.00	1,052.78	1,078.08	0.00	(25.30)	(25.30)	ST
	Feb 03 2015	Apr 07 2015	16.00	1,052.78	1,079.20	0.00	(26.42)	(26.42)	ST
	Feb 03 2015	Apr 07 2015	16.00	1,052.46	1,079.20	0.00	(26.74)	(26.74)	ST
	Feb 03 2015	Apr 07 2015	18.00	1,184.38	1,213.74	0.00	(29.36)	(29.36)	ST

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

Period Ended December 31, 2015

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 03 2015	Apr 07 2015	84.00	5,527.09	5,659.92	0.00	(132.83)	(132.83)	ST
Feb 03 2015	Apr 07 2015	84.00	5,527.09	5,664.12	0.00	(137.03)	(137.03)	ST
Feb 03 2015	Apr 07 2015	84.00	5,527.09	5,659.08	0.00	(131.99)	(131.99)	ST
Feb 03 2015	Apr 07 2015	84.00	5,527.09	5,665.80	0.00	(138.71)	(138.71)	ST
Feb 03 2015	Apr 07 2015	92.00	6,059.00	6,194.36	0.00	(135.36)	(135.36)	ST
Feb 03 2015	Apr 07 2015	92.00	6,062.68	6,194.36	0.00	(131.68)	(131.68)	ST
Feb 03 2015	Apr 07 2015	92.00	6,062.68	6,194.36	0.00	(131.68)	(131.68)	ST
Feb 03 2015	Apr 07 2015	92.00	6,062.68	6,194.36	0.00	(131.68)	(131.68)	ST
Feb 03 2015	Apr 07 2015	92.00	6,062.68	6,194.36	0.00	(131.68)	(131.68)	ST
Feb 03 2015	Apr 07 2015	92.00	6,062.68	6,194.36	0.00	(131.68)	(131.68)	ST
Feb 03 2015	Apr 07 2015	92.00	6,063.60	6,193.44	0.00	(129.84)	(129.84)	ST
Feb 03 2015	Apr 07 2015	92.00	6,063.60	6,194.36	0.00	(130.76)	(130.76)	ST
Feb 03 2015	Apr 07 2015	92.00	6,063.60	6,194.36	0.00	(130.76)	(130.76)	ST
Feb 03 2015	Apr 07 2015	92.00	6,060.84	6,194.36	0.00	(133.52)	(133.52)	ST
Feb 03 2015	Apr 07 2015	100.00	6,585.88	6,733.00	0.00	(147.12)	(147.12)	ST
Feb 03 2015	Apr 07 2015	100.00	6,589.88	6,733.00	0.00	(143.12)	(143.12)	ST
Feb 03 2015	Apr 07 2015	100.00	6,590.88	6,732.00	0.00	(141.12)	(141.12)	ST
Feb 03 2015	Apr 07 2015	100.00	6,581.37	6,736.00	0.00	(154.63)	(154.63)	ST
Feb 03 2015	Apr 07 2015	100.00	6,577.87	6,746.00	0.00	(168.13)	(168.13)	ST
Feb 03 2015	Apr 07 2015	100.00	6,578.87	6,745.00	0.00	(166.13)	(166.13)	ST
Feb 03 2015	Apr 07 2015	100.00	6,578.87	6,745.00	0.00	(166.13)	(166.13)	ST
Feb 03 2015	Apr 07 2015	100.00	6,579.87	6,736.00	0.00	(156.13)	(156.13)	ST
Feb 03 2015	Apr 07 2015	100.00	6,579.87	6,745.00	0.00	(165.13)	(165.13)	ST
Feb 03 2015	Apr 07 2015	100.00	6,579.87	6,745.00	0.00	(165.13)	(165.13)	ST
Feb 03 2015	Apr 07 2015	100.00	6,579.87	6,745.00	0.00	(165.13)	(165.13)	ST
Feb 03 2015	Apr 07 2015	100.00	6,580.87	6,736.00	0.00	(155.13)	(155.13)	ST
Feb 03 2015	Apr 07 2015	100.00	6,580.87	6,736.00	0.00	(155.13)	(155.13)	ST
Feb 03 2015	Apr 07 2015	100.00	6,585.87	6,734.00	0.00	(148.13)	(148.13)	ST
Feb 03 2015	Apr 07 2015	100.00	6,585.87	6,735.00	0.00	(149.13)	(149.13)	ST
Feb 03 2015	Apr 07 2015	100.00	6,585.87	6,736.00	0.00	(150.13)	(150.13)	ST
Feb 03 2015	Apr 07 2015	100.00	6,585.87	6,736.00	0.00	(150.13)	(150.13)	ST
Feb 03 2015	Apr 07 2015	100.00	6,585.87	6,733.00	0.00	(146.13)	(146.13)	ST
Feb 03 2015	Apr 07 2015	100.00	6,586.87	6,733.00	0.00	(146.13)	(146.13)	ST
Feb 03 2015	Apr 07 2015	100.00	6,586.87	6,733.00	0.00	(146.13)	(146.13)	ST
Feb 03 2015	Apr 07 2015	100.00	6,587.87	6,733.00	0.00	(145.13)	(145.13)	ST



Statement Detail

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

Period Ended December 31, 2015

	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 03 2015	Apr 07 2015	100.00	6,587.87	6,733.00	0.00	(145.13)	(145.13)	ST
	Feb 03 2015	Apr 07 2015	100.00	6,587.87	6,733.00	0.00	(145.13)	(145.13)	ST
	Feb 03 2015	Apr 07 2015	100.00	6,588.87	6,733.00	0.00	(144.13)	(144.13)	ST
	Feb 03 2015	Apr 07 2015	100.00	6,588.87	6,733.00	0.00	(144.13)	(144.13)	ST
	Feb 03 2015	Apr 07 2015	100.00	6,588.87	6,733.00	0.00	(144.13)	(144.13)	ST
	Feb 03 2015	Apr 07 2015	100.00	6,588.87	6,733.00	0.00	(144.13)	(144.13)	ST
	Feb 03 2015	Apr 07 2015	100.00	6,589.87	6,733.00	0.00	(143.13)	(143.13)	ST
	Feb 03 2015	Apr 07 2015	100.00	6,589.87	6,733.00	0.00	(143.13)	(143.13)	ST
	Feb 03 2015	Apr 07 2015	100.00	6,590.87	6,733.00	0.00	(142.13)	(142.13)	ST
	Feb 03 2015	Apr 07 2015	100.00	6,591.87	6,729.00	0.00	(137.13)	(137.13)	ST
	Feb 03 2015	Apr 07 2015	100.00	6,593.87	6,727.00	0.00	(133.13)	(133.13)	ST
	Feb 03 2015	Apr 07 2015	116.00	7,632.66	7,821.88	0.00	(189.22)	(189.22)	ST
	Feb 03 2015	Apr 07 2015	192.00	12,652.56	12,927.36	0.00	(274.80)	(274.80)	ST
	Feb 03 2015	Apr 07 2015	200.00	13,171.75	13,468.00	0.00	(296.25)	(296.25)	ST
	Feb 03 2015	Apr 07 2015	200.00	13,175.75	13,466.00	0.00	(290.25)	(290.25)	ST
	Feb 03 2015	Apr 07 2015	200.00	13,187.75	13,454.00	0.00	(266.25)	(266.25)	ST
	Feb 03 2015	Apr 07 2015	195.00	12,852.21	13,125.45	0.00	(273.24)	(273.24)	ST
	Feb 03 2015	Apr 07 2015	82.00	5,395.49	5,530.90	0.00	(135.41)	(135.41)	ST
	Feb 03 2015	Apr 07 2015	98.00	6,448.28	6,608.14	0.00	(159.86)	(159.86)	ST
	Feb 03 2015	Apr 07 2015	282.00	18,555.25	19,015.26	0.00	(460.01)	(460.01)	ST
	Feb 03 2015	Apr 07 2015	95.00	6,263.23	6,390.65	0.00	(127.42)	(127.42)	ST
	Feb 03 2015	Apr 07 2015	95.00	6,263.23	6,390.65	0.00	(127.42)	(127.42)	ST
	Feb 03 2015	Apr 07 2015	95.00	6,261.33	6,393.50	0.00	(132.17)	(132.17)	ST
	Feb 03 2015	Apr 07 2015	95.00	6,262.28	6,390.65	0.00	(128.37)	(128.37)	ST
	Feb 03 2015	Apr 07 2015	95.00	6,262.28	6,391.60	0.00	(129.32)	(129.32)	ST
	Feb 03 2015	Apr 07 2015	95.00	6,262.28	6,392.55	0.00	(130.27)	(130.27)	ST
	Feb 03 2015	Apr 07 2015	300.00	19,760.63	20,199.00	0.00	(438.37)	(438.37)	ST
GOOGLE INC CMN CLASS C	Aug 15 2012	Apr 27 2015	0.37	207.51	0.00	0.00	207.51	207.51	LT
PALL CORP CMN	Aug 08 2012	May 12 2015	100.00	11,710.78	5,519.46	0.00	6,191.32	6,191.32	LT
	Aug 08 2012	May 12 2015	100.00	11,710.78	5,519.46	0.00	6,191.32	6,191.32	LT

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

Period Ended December 31, 2015

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Statement Detail

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

Period Ended December 31, 2015

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 02 2015	May 28 2015	100.00	4,496.71	4,142.00	0.00	354.71	354.71	ST
Feb 02 2015	May 28 2015	100.00	4,496.71	4,142.00	0.00	354.71	354.71	ST
Feb 02 2015	May 28 2015	100.00	4,496.71	4,142.00	0.00	354.71	354.71	ST
Feb 02 2015	May 28 2015	100.00	4,496.71	4,142.00	0.00	354.71	354.71	ST
Feb 02 2015	May 28 2015	100.00	4,496.71	4,142.00	0.00	354.71	354.71	ST
Feb 02 2015	May 28 2015	100.00	4,496.71	4,143.00	0.00	353.71	353.71	ST
Feb 02 2015	May 28 2015	100.00	4,496.71	4,143.00	0.00	353.71	353.71	ST
Feb 02 2015	May 28 2015	100.00	4,496.71	4,143.00	0.00	353.71	353.71	ST
Feb 02 2015	May 28 2015	100.00	4,496.71	4,143.00	0.00	353.71	353.71	ST
Feb 02 2015	May 28 2015	100.00	4,496.71	4,143.00	0.00	353.71	353.71	ST
Feb 02 2015	May 28 2015	100.00	4,496.71	4,143.00	0.00	353.71	353.71	ST
Feb 02 2015	May 28 2015	100.00	4,496.71	4,143.00	0.00	353.71	353.71	ST
Feb 02 2015	May 28 2015	100.00	4,496.71	4,143.00	0.00	353.71	353.71	ST
Feb 02 2015	May 28 2015	100.00	4,496.71	4,143.00	0.00	353.71	353.71	ST
Feb 02 2015	May 28 2015	100.00	4,496.71	4,143.00	0.00	353.71	353.71	ST
Feb 02 2015	May 28 2015	100.00	4,496.71	4,143.00	0.00	353.71	353.71	ST
Feb 02 2015	May 28 2015	100.00	4,496.71	4,141.50	0.00	355.21	355.21	ST
Feb 02 2015	May 28 2015	200.00	8,993.42	8,284.00	0.00	709.42	709.42	ST
Feb 02 2015	May 28 2015	200.00	8,993.42	8,284.00	0.00	709.42	709.42	ST
Feb 02 2015	May 28 2015	200.00	8,993.41	8,284.00	0.00	709.41	709.41	ST
Feb 02 2015	May 28 2015	200.00	8,993.41	8,286.00	0.00	707.41	707.41	ST
Feb 02 2015	May 28 2015	400.00	17,986.83	16,568.00	0.00	1,418.83	1,418.83	ST
Feb 02 2015	May 28 2015	400.00	17,986.83	16,568.00	0.00	1,418.83	1,418.83	ST
Feb 02 2015	May 28 2015	500.00	22,483.54	20,715.00	0.00	1,768.54	1,768.54	ST
Feb 02 2015	May 28 2015	1,000.00	44,967.07	41,430.00	0.00	3,537.07	3,537.07	ST
Feb 02 2015	May 28 2015	70.00	3,147.70	2,900.10	0.00	247.60	247.60	ST
Feb 02 2015	May 28 2015	90.00	4,047.04	3,728.70	0.00	318.34	318.34	ST
Feb 02 2015	May 28 2015	90.00	4,047.04	3,727.80	0.00	319.24	319.24	ST
Feb 02 2015	May 28 2015	90.00	4,047.04	3,727.80	0.00	319.24	319.24	ST
Feb 02 2015	May 28 2015	300.00	13,490.12	12,426.00	0.00	1,064.12	1,064.12	ST
Feb 02 2015	May 28 2015	300.00	13,490.12	12,426.00	0.00	1,064.12	1,064.12	ST

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

Period Ended December 31, 2015

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

Period Ended December 31, 2015

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

Period Ended December 31, 2015

	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 10 2015	Jul 02 2015	100.00	1,417.50	1,373.00	0.00	44.50	44.50	ST
	Feb 10 2015	Jul 02 2015	100.00	1,417.50	1,373.00	0.00	44.50	44.50	ST
	Feb 10 2015	Jul 02 2015	100.00	1,417.50	1,373.00	0.00	44.50	44.50	ST
	Feb 10 2015	Jul 02 2015	100.00	1,417.50	1,373.00	0.00	44.50	44.50	ST
	Feb 10 2015	Jul 02 2015	100.00	1,417.50	1,373.00	0.00	44.50	44.50	ST
	Feb 10 2015	Jul 02 2015	100.00	1,417.50	1,373.00	0.00	44.50	44.50	ST
	Feb 10 2015	Jul 02 2015	100.00	1,417.50	1,373.00	0.00	44.50	44.50	ST
	Feb 10 2015	Jul 02 2015	100.00	1,417.50	1,373.00	0.00	44.50	44.50	ST
	Feb 10 2015	Jul 02 2015	100.00	1,417.50	1,373.00	0.00	44.50	44.50	ST
	Feb 10 2015	Jul 02 2015	100.00	1,417.50	1,373.00	0.00	44.50	44.50	ST
	Feb 10 2015	Jul 02 2015	100.00	1,417.50	1,373.00	0.00	44.50	44.50	ST
	Feb 10 2015	Jul 02 2015	100.00	1,417.50	1,373.00	0.00	44.50	44.50	ST
	Feb 10 2015	Jul 02 2015	100.00	1,417.50	1,373.00	0.00	44.50	44.50	ST
	Feb 10 2015	Jul 02 2015	100.00	1,417.50	1,373.00	0.00	44.50	44.50	ST
	Feb 10 2015	Jul 02 2015	200.00	2,835.01	2,742.00	0.00	93.01	93.01	ST
	Feb 10 2015	Jul 02 2015	200.00	2,835.01	2,744.00	0.00	91.01	91.01	ST
	Feb 10 2015	Jul 02 2015	200.00	2,835.01	2,744.00	0.00	91.01	91.01	ST
	Feb 10 2015	Jul 02 2015	200.00	2,835.01	2,744.00	0.00	91.01	91.01	ST
	Feb 10 2015	Jul 02 2015	200.00	2,835.01	2,744.00	0.00	91.01	91.01	ST
	Feb 10 2015	Jul 02 2015	200.00	2,835.01	2,744.00	0.00	91.01	91.01	ST
	Feb 10 2015	Jul 02 2015	200.00	2,835.01	2,746.00	0.00	89.01	89.01	ST
	Feb 10 2015	Jul 02 2015	200.00	2,835.01	2,746.00	0.00	89.01	89.01	ST
	Feb 10 2015	Jul 02 2015	200.00	2,835.01	2,746.00	0.00	89.01	89.01	ST
	Feb 10 2015	Jul 02 2015	200.00	2,835.01	2,746.00	0.00	89.01	89.01	ST
	Feb 10 2015	Jul 02 2015	200.00	2,835.01	2,746.00	0.00	89.01	89.01	ST
	Feb 10 2015	Jul 02 2015	200.00	2,835.01	2,746.00	0.00	89.01	89.01	ST
	Feb 10 2015	Jul 02 2015	200.00	2,835.01	2,746.00	0.00	89.01	89.01	ST
	Feb 10 2015	Jul 02 2015	200.00	2,835.01	2,746.00	0.00	89.01	89.01	ST
	Feb 10 2015	Jul 02 2015	200.00	2,835.01	2,746.00	0.00	89.01	89.01	ST
	Feb 10 2015	Jul 02 2015	400.00	5,670.02	5,488.00	0.00	182.02	182.02	ST
	Feb 10 2015	Jul 02 2015	400.00	5,670.02	5,490.00	0.00	180.02	180.02	ST
	Feb 10 2015	Jul 02 2015	800.00	11,340.03	10,968.00	0.00	372.03	372.03	ST
	Feb 10 2015	Jul 02 2015	900.00	12,757.53	12,357.00	0.00	400.53	400.53	ST
	Feb 10 2015	Jul 02 2015	900.00	12,757.53	12,357.00	0.00	400.53	400.53	ST
	Feb 10 2015	Jul 02 2015	500.00	7,087.52	6,860.00	0.00	227.52	227.52	ST
	Feb 10 2015	Jul 02 2015	500.00	7,087.52	6,865.00	0.00	222.52	222.52	ST



Statement Detail

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

Period Ended December 31, 2015

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 10 2015	Jul 02 2015	150 00	2,126 26	2,058 00	0 00	68.26	68 26	ST
Feb 10 2015	Jul 02 2015	300 00	4,252 51	4,116 00	0 00	136 51	136 51	ST
Feb 10 2015	Jul 02 2015	300 00	4,252 51	4,116 00	0 00	136 51	136 51	ST
Feb 10 2015	Jul 02 2015	300 00	4,252 51	4,116 00	0 00	136 51	136.51	ST
Feb 10 2015	Jul 02 2015	300 00	4,252 51	4,116 00	0 00	136 51	136 51	ST
Feb 10 2015	Jul 02 2015	300 00	4,252 51	4,119 00	0 00	133 51	133 51	ST
Feb 10 2015	Jul 02 2015	300 00	4,252 51	4,119 00	0 00	133 51	133 51	ST
Feb 10 2015	Jul 02 2015	300 00	4,252 51	4,119 00	0 00	133 51	133 51	ST
Feb 10 2015	Jul 02 2015	300 00	4,252 51	4,117 50	0 00	135 01	135 01	ST
Feb 10 2015	Jul 02 2015	300 00	4,252 51	4,117 50	0 00	135 01	135 01	ST
Feb 10 2015	Jul 02 2015	600 00	8,505 02	8,226 00	0 00	279 02	279 02	ST
Feb 10 2015	Jul 02 2015	600 00	8,505 02	8,232 00	0 00	273 02	273 02	ST
Feb 10 2015	Jul 02 2015	600 00	8,505.02	8,235 00	0 00	270 02	270 02	ST
Feb 10 2015	Jul 02 2015	600 00	8,505 02	8,235 00	0 00	270 02	270 02	ST
Feb 10 2015	Jul 02 2015	700 00	9,922 53	9,607 50	0 00	315.03	315.03	ST
Feb 12 2015	Jul 02 2015	100 00	1,417 50	1,447 00	0 00	(29 50)	(29 50)	ST
Feb 12 2015	Jul 02 2015	100 00	1,417 50	1,447 00	0 00	(29 50)	(29 50)	ST
Feb 12 2015	Jul 02 2015	100 00	1,417 50	1,447 00	0 00	(29 50)	(29 50)	ST
Feb 12 2015	Jul 02 2015	100 00	1,417 50	1,447 00	0 00	(29 50)	(29 50)	ST
Feb 12 2015	Jul 02 2015	100 00	1,417 50	1,447.00	0 00	(29 50)	(29 50)	ST
Feb 12 2015	Jul 02 2015	200 00	2,835 01	2,893 00	0 00	(57 99)	(57 99)	ST
Feb 12 2015	Jul 02 2015	200 00	2,835.01	2,894 00	0 00	(58 99)	(58 99)	ST
Feb 12 2015	Jul 02 2015	200 00	2,835 01	2,894 00	0 00	(58 99)	(58 99)	ST
Feb 12 2015	Jul 02 2015	400 00	5 670 01	5,786 00	0 00	(115 99)	(115 99)	ST
Feb 12 2015	Jul 02 2015	400 00	5,670 01	5,788 00	0 00	(117 99)	(117 99)	ST
Feb 12 2015	Jul 02 2015	519 00	7,356 84	7 509 93	0 00	(153 09)	(153 09)	ST
Feb 12 2015	Jul 02 2015	500 00	7,087 52	7,235 00	0 00	(147 48)	(147 48)	ST
Feb 12 2015	Jul 02 2015	781 00	11 070 70	11 301 07	0 00	(230 37)	(230.37)	ST
Feb 12 2015	Jul 02 2015	300 00	4,252.51	4,341 00	0 00	(88 49)	(88 49)	ST



Statement Detail

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

Period Ended December 31, 2015

	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 12 2015	Jul 02 2015	300.00	4,252.51	4,341.00	0.00	(88.49)	(88.49)	ST
	Feb 12 2015	Jul 02 2015	300.00	4,252.51	4,341.00	0.00	(88.49)	(88.49)	ST
	Feb 12 2015	Jul 02 2015	300.00	4,252.51	4,341.00	0.00	(88.49)	(88.49)	ST
LIBERTY GLOBAL PLC-LILAC GROUP CMN CLASS A	Jan 30 2014	Jul 17 2015	2.00	91.98	86.01	0.00	5.97	5.97	LT
	Jan 30 2014	Jul 17 2015	3.00	137.97	95.57	0.00	42.40	42.40	LT
	Jan 30 2014	Jul 17 2015	3.00	137.97	95.56	0.00	42.41	42.41	LT
	Jan 30 2014	Jul 17 2015	3.00	137.97	105.13	0.00	32.84	32.84	LT
	Jan 30 2014	Jul 17 2015	4.00	183.96	152.87	0.00	31.09	31.09	LT
	Jan 30 2014	Jul 17 2015	4.00	183.96	164.40	0.00	19.56	19.56	LT
	Jan 30 2014	Jul 17 2015	4.00	183.95	152.81	0.00	31.14	31.14	LT
	Jan 30 2014	Jul 17 2015	5.00	229.95	191.07	0.00	38.88	38.88	LT
	Jan 30 2014	Jul 17 2015	5.00	229.95	191.07	0.00	38.88	38.88	LT
	Jan 30 2014	Jul 17 2015	5.00	229.95	191.07	0.00	38.88	38.88	LT
	Jan 30 2014	Jul 17 2015	5.00	229.95	191.14	0.00	38.81	38.81	LT
	Jan 30 2014	Jul 17 2015	5.00	229.95	191.14	0.00	38.81	38.81	LT
	Jan 30 2014	Jul 17 2015	5.00	229.95	191.14	0.00	38.81	38.81	LT
	Jan 30 2014	Jul 17 2015	5.00	229.95	191.14	0.00	38.81	38.81	LT
	Jan 30 2014	Jul 17 2015	5.00	229.95	173.85	0.00	56.10	56.10	LT
	Jan 30 2014	Jul 17 2015	5.00	229.95	191.02	0.00	38.93	38.93	LT
	Jan 30 2014	Jul 17 2015	5.00	229.95	191.02	0.00	38.93	38.93	LT
	Jan 30 2014	Jul 17 2015	5.00	229.95	191.02	0.00	38.93	38.93	LT
	Jan 30 2014	Jul 17 2015	5.00	229.95	191.02	0.00	38.93	38.93	LT
	Jan 30 2014	Jul 17 2015	5.00	229.95	191.02	0.00	38.93	38.93	LT
	Jan 30 2014	Jul 17 2015	5.00	229.95	191.02	0.00	38.93	38.93	LT
	Jan 30 2014	Jul 17 2015	5.00	229.95	191.09	0.00	38.86	38.86	LT
	Jan 30 2014	Jul 17 2015	5.00	229.95	191.09	0.00	38.86	38.86	LT
	Jan 30 2014	Jul 17 2015	5.00	229.95	191.16	0.00	38.79	38.79	LT
	Jan 30 2014	Jul 17 2015	5.00	229.95	191.16	0.00	38.79	38.79	LT
	Jan 30 2014	Jul 17 2015	5.00	229.94	191.04	0.00	38.90	38.90	LT
	Jan 30 2014	Jul 17 2015	5.00	229.94	191.04	0.00	38.90	38.90	LT
	Jan 30 2014	Jul 17 2015	5.00	229.94	191.04	0.00	38.90	38.90	LT
	Jan 30 2014	Jul 17 2015	5.00	229.94	191.04	0.00	38.90	38.90	LT
	Jan 30 2014	Jul 17 2015	5.00	229.94	191.04	0.00	38.90	38.90	LT
	Jan 30 2014	Jul 17 2015	5.00	229.94	191.11	0.00	38.83	38.83	LT
	Jan 30 2014	Jul 17 2015	5.00	229.94	191.11	0.00	38.83	38.83	LT



Statement Detail

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

Period Ended December 31, 2015

	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	Jul 17 2015	5.00	229.94	191.11	0.00	38.83	38.83	LT
	Jan 30 2014	Jul 17 2015	10.00	459.89	382.13	0.00	77.76	77.76	LT
	Jan 30 2014	Jul 17 2015	10.00	459.89	372.58	0.00	87.31	87.31	LT
	Jan 30 2014	Jul 17 2015	40.00	1,839.57	1,528.53	0.00	311.04	311.04	LT
	Jan 30 2014	Jul 17 2015	40.00	1,839.57	1,538.08	0.00	301.49	301.49	LT
	Jan 30 2014	Jul 17 2015	1.00	45.99	38.22	0.00	7.77	7.77	LT
	Jan 30 2014	Jul 17 2015	1.00	45.99	38.20	0.00	7.79	7.79	LT
EBAY INC CMN	Aug 21 2014	Jul 20 2015	100.00	2,686.96	2,155.96	0.00	531.00	531.00	ST
	Aug 21 2014	Jul 20 2015	100.00	2,686.96	2,155.96	0.00	531.00	531.00	ST
	Aug 21 2014	Jul 20 2015	100.00	2,686.96	2,155.96	0.00	531.00	531.00	ST
	Aug 21 2014	Jul 20 2015	100.00	2,686.96	2,156.55	0.00	530.41	530.41	ST
	Aug 21 2014	Jul 20 2015	100.00	2,686.96	2,156.55	0.00	530.41	530.41	ST
	Aug 21 2014	Jul 20 2015	100.00	2,686.96	2,156.55	0.00	530.41	530.41	ST
	Aug 21 2014	Jul 20 2015	100.00	2,686.95	2,156.74	0.00	530.21	530.21	ST
	Aug 21 2014	Jul 20 2015	100.00	2,686.95	2,156.74	0.00	530.21	530.21	ST
	Aug 21 2014	Jul 20 2015	100.00	2,686.95	2,156.74	0.00	530.21	530.21	ST
	Aug 21 2014	Jul 20 2015	100.00	2,686.95	2,156.74	0.00	530.21	530.21	ST
	Aug 21 2014	Jul 20 2015	100.00	2,686.95	2,156.74	0.00	530.21	530.21	ST
	Aug 21 2014	Jul 20 2015	100.00	2,686.95	2,156.74	0.00	530.21	530.21	ST
	Aug 21 2014	Jul 20 2015	100.00	2,686.95	2,156.74	0.00	530.21	530.21	ST
	Aug 21 2014	Jul 20 2015	100.00	2,686.95	2,156.74	0.00	530.21	530.21	ST
	Aug 21 2014	Jul 20 2015	100.00	2,686.95	2,156.35	0.00	530.60	530.60	ST
	Aug 21 2014	Jul 20 2015	100.00	2,686.95	2,156.35	0.00	530.60	530.60	ST
	Aug 21 2014	Jul 20 2015	100.00	2,686.95	2,156.35	0.00	530.60	530.60	ST
	Aug 21 2014	Jul 20 2015	100.00	2,686.95	2,156.35	0.00	530.60	530.60	ST
	Aug 21 2014	Jul 20 2015	100.00	2,686.95	2,156.35	0.00	530.60	530.60	ST
	Aug 21 2014	Jul 20 2015	100.00	2,686.95	2,155.96	0.00	530.99	530.99	ST
	Aug 21 2014	Jul 20 2015	100.00	2,686.95	2,155.96	0.00	530.99	530.99	ST
	Aug 21 2014	Jul 20 2015	100.00	2,686.95	2,155.96	0.00	530.99	530.99	ST



Statement Detail

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

Period Ended December 31, 2015

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Marker Gain (Loss)	Total Gain (Loss)	Holding Period
Aug 21 2014	Jul 20 2015	100.00	2,686.95	2,155.96	0.00	530.99	530.99	ST
Aug 21 2014	Jul 20 2015	100.00	2,686.95	2,155.96	0.00	530.99	530.99	ST
Aug 21 2014	Jul 20 2015	100.00	2,686.95	2,155.56	0.00	531.39	531.39	ST
Aug 21 2014	Jul 20 2015	100.00	2,686.95	2,155.56	0.00	531.39	531.39	ST
Aug 21 2014	Jul 20 2015	100.00	2,686.95	2,155.56	0.00	531.39	531.39	ST
Aug 21 2014	Jul 20 2015	100.00	2,686.95	2,155.56	0.00	531.39	531.39	ST
Aug 21 2014	Jul 20 2015	100.00	2,686.95	2,155.56	0.00	531.39	531.39	ST
Aug 21 2014	Jul 20 2015	200.00	5,373.90	4,313.48	0.00	1,060.42	1,060.42	ST
Aug 21 2014	Jul 20 2015	200.00	5,373.90	4,313.48	0.00	1,060.42	1,060.42	ST
Aug 21 2014	Jul 20 2015	200.00	5,373.90	4,313.48	0.00	1,060.42	1,060.42	ST
Aug 21 2014	Jul 20 2015	200.00	5,373.90	4,313.48	0.00	1,060.42	1,060.42	ST
Aug 21 2014	Jul 20 2015	200.00	5,373.90	4,312.70	0.00	1,061.20	1,061.20	ST
Aug 21 2014	Jul 20 2015	200.00	5,373.90	4,311.91	0.00	1,061.99	1,061.99	ST
Aug 21 2014	Jul 20 2015	200.00	5,373.90	4,311.91	0.00	1,061.99	1,061.99	ST
Aug 21 2014	Jul 20 2015	1.00	26.87	21.56	0.00	5.31	5.31	ST
Aug 21 2014	Jul 20 2015	99.00	2,660.09	2,134.40	0.00	525.69	525.69	ST
Aug 21 2014	Jul 20 2015	300.00	8,060.85	6,470.22	0.00	1,590.63	1,590.63	ST
Aug 21 2014	Jul 20 2015	300.00	8,060.85	6,470.22	0.00	1,590.63	1,590.63	ST
Aug 21 2014	Jul 20 2015	300.00	8,060.85	6,470.22	0.00	1,590.63	1,590.63	ST
Aug 21 2014	Jul 20 2015	300.00	8,060.85	6,467.87	0.00	1,592.98	1,592.98	ST
Aug 21 2014	Jul 20 2015	300.00	8,060.85	6,467.87	0.00	1,592.98	1,592.98	ST
Aug 26 2014	Jul 20 2015	9.00	241.83	198.42	0.00	43.41	43.41	ST
Aug 26 2014	Jul 20 2015	40.00	1,074.78	882.65	0.00	192.13	192.13	ST
Aug 26 2014	Jul 20 2015	40.00	1,074.78	882.49	0.00	192.29	192.29	ST
Aug 26 2014	Jul 20 2015	40.00	1,074.78	882.80	0.00	191.98	191.98	ST
Aug 26 2014	Jul 20 2015	40.00	1,074.78	881.86	0.00	192.92	192.92	ST
Aug 26 2014	Jul 20 2015	42.00	1,128.52	926.78	0.00	201.74	201.74	ST
Aug 26 2014	Jul 20 2015	58.00	1,558.43	1,279.84	0.00	278.59	278.59	ST
Aug 26 2014	Jul 20 2015	60.00	1,612.18	1,324.21	0.00	287.97	287.97	ST
Aug 26 2014	Jul 20 2015	92.00	2,472.00	2,028.28	0.00	443.72	443.72	ST
Aug 26 2014	Jul 20 2015	100.00	2,686.96	2,206.62	0.00	480.34	480.34	ST
Aug 26 2014	Jul 20 2015	100.00	2,686.96	2,206.62	0.00	480.34	480.34	ST
Aug 26 2014	Jul 20 2015	100.00	2,686.96	2,206.62	0.00	480.34	480.34	ST
Aug 26 2014	Jul 20 2015	100.00	2,686.96	2,206.62	0.00	480.34	480.34	ST



Statement Detail

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

Period Ended December 31, 2015

Period Ended December 31, 2015									
	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 26 2014	Jul 20 2015	100.00	2,686.96	2,206.62	0.00	480.34	480.34	ST
	Aug 26 2014	Jul 20 2015	100.00	2,686.96	2,206.62	0.00	480.34	480.34	ST
	Aug 26 2014	Jul 20 2015	100.00	2,686.96	2,206.62	0.00	480.34	480.34	ST
	Aug 26 2014	Jul 20 2015	100.00	2,686.96	2,206.62	0.00	480.34	480.34	ST
	Aug 26 2014	Jul 20 2015	100.00	2,686.96	2,204.46	0.00	482.50	482.50	ST
	Aug 26 2014	Jul 20 2015	100.00	2,686.95	2,206.22	0.00	480.73	480.73	ST
	Aug 26 2014	Jul 20 2015	100.00	2,686.95	2,206.22	0.00	480.73	480.73	ST
	Aug 26 2014	Jul 20 2015	100.00	2,686.95	2,206.22	0.00	480.73	480.73	ST
	Aug 26 2014	Jul 20 2015	100.00	2,686.95	2,204.65	0.00	482.30	482.30	ST
	Aug 26 2014	Jul 20 2015	100.00	2,686.95	2,204.65	0.00	482.30	482.30	ST
	Aug 26 2014	Jul 20 2015	100.00	2,686.95	2,204.65	0.00	482.30	482.30	ST
	Aug 26 2014	Jul 20 2015	100.00	2,686.95	2,204.65	0.00	482.30	482.30	ST
	Aug 26 2014	Jul 20 2015	100.00	2,686.95	2,204.65	0.00	482.30	482.30	ST
	Aug 26 2014	Jul 20 2015	100.00	2,686.95	2,204.65	0.00	482.30	482.30	ST
	Aug 26 2014	Jul 20 2015	100.00	2,686.95	2,204.65	0.00	482.30	482.30	ST
	Aug 26 2014	Jul 20 2015	200.00	5,373.90	4,413.23	0.00	960.67	960.67	ST
	Aug 26 2014	Jul 20 2015	200.00	5,373.90	4,413.23	0.00	960.67	960.67	ST
	Aug 26 2014	Jul 20 2015	154.00	4,137.91	3,398.19	0.00	739.72	739.72	ST
	Aug 26 2014	Jul 20 2015	1,000.00	26,869.51	22,046.52	0.00	4,822.99	4,822.99	ST
	Aug 26 2014	Jul 20 2015	33.00	886.69	728.18	0.00	158.51	158.51	ST
	Aug 26 2014	Jul 20 2015	33.00	886.69	728.05	0.00	158.64	158.64	ST
	Aug 26 2014	Jul 20 2015	59.00	1,585.30	1,300.74	0.00	284.56	284.56	ST
	Sep 10 2014	Jul 20 2015	100.00	2,686.95	2,004.37	0.00	682.58	682.58	ST
	Sep 10 2014	Jul 20 2015	100.00	2,686.95	2,004.37	0.00	682.58	682.58	ST
	Sep 10 2014	Jul 20 2015	100.00	2,686.95	2,003.98	0.00	682.97	682.97	ST
	Sep 10 2014	Jul 20 2015	100.00	2,686.95	2,003.98	0.00	682.97	682.97	ST
	Sep 10 2014	Jul 20 2015	200.00	5,373.90	4,007.17	0.00	1,366.73	1,366.73	ST
	Sep 10 2014	Jul 20 2015	400.00	10,747.80	8,014.34	0.00	2,733.46	2,733.46	ST
COGNIZANT TECHNOLOGY SOLUTIONS CORP	Oct 23 2014	Jul 21 2015	2.00	123.37	89.43	0.00	33.94	33.94	ST
CLASS A	Oct 23 2014	Jul 21 2015	2.00	123.40	89.40	0.00	34.00	34.00	ST



Statement Detail

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

Period Ended December 31, 2015

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
Oct 23 2014	Jul 21 2015	2.00	123.38	89.50	0.00	33.88	33.88	ST
Oct 23 2014	Jul 21 2015	2.00	123.38	89.44	0.00	33.94	33.94	ST
Oct 23 2014	Jul 21 2015	2.00	123.36	89.50	0.00	33.86	33.86	ST
Oct 23 2014	Jul 21 2015	2.00	123.36	89.50	0.00	33.86	33.86	ST
Oct 23 2014	Jul 21 2015	2.00	123.36	89.52	0.00	33.84	33.84	ST
Oct 23 2014	Jul 21 2015	2.00	123.36	89.52	0.00	33.84	33.84	ST
Oct 23 2014	Jul 21 2015	2.00	123.36	89.52	0.00	33.84	33.84	ST
Oct 23 2014	Jul 21 2015	2.00	123.36	89.52	0.00	33.84	33.84	ST
Oct 23 2014	Jul 21 2015	2.00	123.36	89.52	0.00	33.84	33.84	ST
Oct 23 2014	Jul 21 2015	2.00	123.36	89.52	0.00	33.84	33.84	ST
Oct 23 2014	Jul 21 2015	2.00	123.36	89.52	0.00	33.84	33.84	ST
Oct 23 2014	Jul 21 2015	2.00	123.36	89.52	0.00	33.84	33.84	ST
Oct 23 2014	Jul 21 2015	6.00	369.89	268.59	0.00	101.30	101.30	ST
Oct 23 2014	Jul 21 2015	7.00	431.61	313.32	0.00	118.29	118.29	ST
Oct 23 2014	Jul 21 2015	8.00	493.27	358.08	0.00	135.19	135.19	ST
Oct 23 2014	Jul 21 2015	14.00	863.01	627.06	0.00	235.95	235.95	ST
Oct 23 2014	Jul 21 2015	15.00	925.48	670.50	0.00	254.98	254.98	ST
Oct 23 2014	Jul 21 2015	15.00	925.48	670.50	0.00	254.98	254.98	ST
Oct 23 2014	Jul 21 2015	16.00	986.30	716.64	0.00	269.66	269.66	ST
Oct 23 2014	Jul 21 2015	16.00	986.86	716.16	0.00	270.70	270.70	ST
Oct 23 2014	Jul 21 2015	16.00	986.54	716.16	0.00	270.38	270.38	ST
Oct 23 2014	Jul 21 2015	16.00	986.22	716.80	0.00	269.42	269.42	ST
Oct 23 2014	Jul 21 2015	16.00	986.22	716.64	0.00	269.58	269.58	ST
Oct 23 2014	Jul 21 2015	16.00	986.22	716.64	0.00	269.58	269.58	ST
Oct 23 2014	Jul 21 2015	16.00	986.22	716.64	0.00	269.58	269.58	ST
Oct 23 2014	Jul 21 2015	21.00	1,295.05	939.96	0.00	355.09	355.09	ST
Oct 23 2014	Jul 21 2015	21.00	1,294.84	939.96	0.00	354.88	354.88	ST
Oct 23 2014	Jul 21 2015	21.00	1,295.26	939.96	0.00	355.30	355.30	ST
Oct 23 2014	Jul 21 2015	23.00	1,418.15	1,029.48	0.00	388.67	388.67	ST
Oct 23 2014	Jul 21 2015	23.00	1,418.15	1,029.48	0.00	388.67	388.67	ST
Oct 23 2014	Jul 21 2015	25.00	1,541.10	1,119.75	0.00	421.35	421.35	ST
Oct 23 2014	Jul 21 2015	25.00	1,541.47	1,119.00	0.00	422.47	422.47	ST
Oct 23 2014	Jul 21 2015	26.00	1,602.74	1,164.54	0.00	438.20	438.20	ST
Oct 23 2014	Jul 21 2015	26.00	1,604.17	1,161.81	0.00	442.36	442.36	ST
Oct 23 2014	Jul 21 2015	26.00	1,603.65	1,163.76	0.00	439.89	439.89	ST



Statement Detail

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

Period Ended December 31, 2015

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
Oct 23 2014	Jul 21 2015	26.00	1,603.13	1,163.76	0.00	439.37	439.37	ST
Oct 23 2014	Jul 21 2015	27.00	1,664.38	1,209.33	0.00	455.05	455.05	ST
Oct 23 2014	Jul 21 2015	28.00	1,727.84	1,251.04	0.00	476.80	476.80	ST
Oct 23 2014	Jul 21 2015	54.00	3,329.58	2,417.04	0.00	912.54	912.54	ST
Oct 23 2014	Jul 21 2015	72.00	4,443.04	3,216.96	0.00	1,226.08	1,226.08	ST
Oct 23 2014	Jul 21 2015	84.00	5,177.66	3,762.36	0.00	1,415.30	1,415.30	ST
Oct 23 2014	Jul 21 2015	84.00	5,177.66	3,762.36	0.00	1,415.30	1,415.30	ST
Oct 23 2014	Jul 21 2015	84.00	5,177.66	3,762.36	0.00	1,415.30	1,415.30	ST
Oct 23 2014	Jul 21 2015	84.00	5,177.66	3,762.36	0.00	1,415.30	1,415.30	ST
Oct 23 2014	Jul 21 2015	92.00	5,671.23	4,120.68	0.00	1,550.55	1,550.55	ST
Oct 23 2014	Jul 21 2015	100.00	6,168.89	4,471.00	0.00	1,697.89	1,697.89	ST
Oct 23 2014	Jul 21 2015	100.00	6,168.89	4,471.00	0.00	1,697.89	1,697.89	ST
Oct 23 2014	Jul 21 2015	100.00	6,168.89	4,471.00	0.00	1,697.89	1,697.89	ST
Oct 23 2014	Jul 21 2015	100.00	6,168.89	4,471.00	0.00	1,697.89	1,697.89	ST
Oct 23 2014	Jul 21 2015	100.00	6,168.89	4,471.50	0.00	1,697.39	1,697.39	ST
Oct 23 2014	Jul 21 2015	100.00	6,168.89	4,471.50	0.00	1,697.39	1,697.39	ST
Oct 23 2014	Jul 21 2015	100.00	6,168.89	4,471.50	0.00	1,697.39	1,697.39	ST
Oct 23 2014	Jul 21 2015	100.00	6,168.89	4,471.50	0.00	1,697.39	1,697.39	ST
Oct 23 2014	Jul 21 2015	100.00	6,168.89	4,473.50	0.00	1,695.39	1,695.39	ST
Oct 23 2014	Jul 21 2015	100.00	6,169.89	4,468.50	0.00	1,701.39	1,701.39	ST
Oct 23 2014	Jul 21 2015	100.00	6,169.89	4,468.50	0.00	1,701.39	1,701.39	ST
Oct 23 2014	Jul 21 2015	100.00	6,169.89	4,468.50	0.00	1,701.39	1,701.39	ST
Oct 23 2014	Jul 21 2015	100.00	6,169.89	4,468.50	0.00	1,701.39	1,701.39	ST
Oct 23 2014	Jul 21 2015	100.00	6,164.38	4,479.00	0.00	1,685.38	1,685.38	ST
Oct 23 2014	Jul 21 2015	100.00	6,171.38	4,468.00	0.00	1,703.38	1,703.38	ST
Oct 23 2014	Jul 21 2015	100.00	6,171.38	4,467.50	0.00	1,703.88	1,703.88	ST
Oct 23 2014	Jul 21 2015	100.00	6,171.38	4,467.50	0.00	1,703.88	1,703.88	ST
Oct 23 2014	Jul 21 2015	100.00	6,171.38	4,467.50	0.00	1,703.88	1,703.88	ST
Oct 23 2014	Jul 21 2015	100.00	6,171.38	4,467.50	0.00	1,703.88	1,703.88	ST
Oct 23 2014	Jul 21 2015	100.00	6,163.88	4,479.00	0.00	1,684.88	1,684.88	ST



Statement Detail

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

Period Ended December 31, 2015

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
Oct 23 2014	Jul 21 2015	100.00	6,163.88	4,479.00	0.00	1,684.88	1,684.88	ST
Oct 23 2014	Jul 21 2015	100.00	6,163.88	4,479.00	0.00	1,684.88	1,684.88	ST
Oct 23 2014	Jul 21 2015	100.00	6,163.88	4,480.00	0.00	1,683.88	1,683.88	ST
Oct 23 2014	Jul 21 2015	100.00	6,163.88	4,480.00	0.00	1,683.88	1,683.88	ST
Oct 23 2014	Jul 21 2015	100.00	6,164.88	4,477.00	0.00	1,687.88	1,687.88	ST
Oct 23 2014	Jul 21 2015	100.00	6,165.88	4,476.00	0.00	1,689.88	1,689.88	ST
Oct 23 2014	Jul 21 2015	100.00	6,165.88	4,476.00	0.00	1,689.88	1,689.88	ST
Oct 23 2014	Jul 21 2015	100.00	6,165.88	4,476.00	0.00	1,689.88	1,689.88	ST
Oct 23 2014	Jul 21 2015	100.00	6,166.88	4,476.00	0.00	1,690.88	1,690.88	ST
Oct 23 2014	Jul 21 2015	100.00	6,166.88	4,476.00	0.00	1,690.88	1,690.88	ST
Oct 23 2014	Jul 21 2015	100.00	6,167.88	4,475.00	0.00	1,692.88	1,692.88	ST
Oct 23 2014	Jul 21 2015	100.00	6,167.88	4,476.00	0.00	1,691.88	1,691.88	ST
Oct 23 2014	Jul 21 2015	100.00	6,167.88	4,476.00	0.00	1,691.88	1,691.88	ST
Oct 23 2014	Jul 21 2015	100.00	6,168.88	4,475.00	0.00	1,693.88	1,693.88	ST
Oct 23 2014	Jul 21 2015	100.00	6,168.88	4,470.50	0.00	1,698.38	1,698.38	ST
Oct 23 2014	Jul 21 2015	100.00	6,168.88	4,471.50	0.00	1,697.38	1,697.38	ST
Oct 23 2014	Jul 21 2015	100.00	6,169.88	4,470.00	0.00	1,699.88	1,699.88	ST
Oct 23 2014	Jul 21 2015	100.00	6,169.88	4,470.00	0.00	1,699.88	1,699.88	ST
Oct 23 2014	Jul 21 2015	100.00	6,169.88	4,470.00	0.00	1,699.88	1,699.88	ST
Oct 23 2014	Jul 21 2015	100.00	6,169.88	4,468.50	0.00	1,701.38	1,701.38	ST
Oct 23 2014	Jul 21 2015	100.00	6,169.88	4,468.50	0.00	1,701.38	1,701.38	ST
Oct 23 2014	Jul 21 2015	100.00	6,170.88	4,468.50	0.00	1,702.38	1,702.38	ST
Oct 23 2014	Jul 21 2015	112.00	6,905.79	5,013.12	0.00	1,892.67	1,892.67	ST
Oct 23 2014	Jul 21 2015	200.00	12,328.77	8,958.00	0.00	3,370.77	3,370.77	ST
Oct 23 2014	Jul 21 2015	200.00	12,327.77	8,950.00	0.00	3,367.77	3,367.77	ST
Oct 23 2014	Jul 21 2015	200.00	12,331.77	8,952.00	0.00	3,379.77	3,379.77	ST
Oct 23 2014	Jul 21 2015	200.00	12,331.77	8,952.00	0.00	3,379.77	3,379.77	ST
Oct 23 2014	Jul 21 2015	200.00	12,335.77	8,952.00	0.00	3,383.77	3,383.77	ST
Oct 23 2014	Jul 21 2015	200.00	12,339.77	8,940.00	0.00	3,399.77	3,399.77	ST
Oct 23 2014	Jul 21 2015	77.00	4,747.73	3,446.52	0.00	1,301.21	1,301.21	ST
Oct 23 2014	Jul 21 2015	85.00	5,244.40	3,789.50	0.00	1,444.90	1,444.90	ST
Oct 23 2014	Jul 21 2015	35.00	2,158.76	1,566.60	0.00	592.16	592.16	ST



Statement Detail

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

Period Ended December 31, 2015

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
Oct 23 2014	Jul 21 2015	37 00	2,280 63	1,657 60	0 00	623 03	623 03	ST
Oct 23 2014	Jul 21 2015	37 00	2,281 38	1,656 12	0 00	625 26	625 26	ST
Oct 23 2014	Jul 21 2015	37 00	2,281 38	1,656 12	0 00	625 26	625 26	ST
Oct 23 2014	Jul 21 2015	45 00	2,773 75	2,016 00	0 00	757 75	757 75	ST
Oct 23 2014	Jul 21 2015	45 00	2,774 20	2,014 43	0 00	759 77	759 77	ST
Oct 23 2014	Jul 21 2015	45 00	2,774 20	2,014 43	0 00	759 77	759 77	ST
Oct 23 2014	Jul 21 2015	45 00	2,774 20	2,015 55	0 00	758 65	758 65	ST
Oct 23 2014	Jul 21 2015	45 00	2,774 20	2,015 55	0 00	758 65	758 65	ST
Oct 23 2014	Jul 21 2015	45 00	2,774 20	2,014 65	0 00	759 55	759 55	ST
Oct 23 2014	Jul 21 2015	45 00	2,774 65	2,014 43	0 00	760 22	760 22	ST
Oct 23 2014	Jul 21 2015	45 00	2,774 65	2,014 20	0 00	760 45	760 45	ST
Oct 23 2014	Jul 21 2015	47 00	2,897 02	2,105 60	0 00	791 42	791 42	ST
Oct 23 2014	Jul 21 2015	53 00	3,266 86	2,374 40	0 00	892 46	892 46	ST
Oct 23 2014	Jul 21 2015	55 00	3,391 23	2,461 80	0 00	929 43	929 43	ST
Oct 23 2014	Jul 21 2015	55 00	3,391 23	2,461 80	0 00	929 43	929 43	ST
Oct 23 2014	Jul 21 2015	55 00	3,390 69	2,462 08	0 00	928 61	928 61	ST
Oct 23 2014	Jul 21 2015	55 00	3,390 69	2,462 08	0 00	928 61	928 61	ST
Oct 23 2014	Jul 21 2015	55 00	3,390 69	2,462 08	0 00	928 61	928 61	ST
Oct 23 2014	Jul 21 2015	55 00	3,390 68	2,462 35	0 00	928 33	928 33	ST
Oct 23 2014	Jul 21 2015	55 00	3,390 68	2,463 45	0 00	927 23	927 23	ST
Oct 23 2014	Jul 21 2015	55 00	3,390 13	2,464 00	0 00	926 13	926 13	ST
Oct 23 2014	Jul 21 2015	55 00	3,390 13	2,464 00	0 00	926 13	926 13	ST
Oct 23 2014	Jul 21 2015	57 00	3,514 55	2,551 32	0 00	963 23	963 23	ST
Oct 23 2014	Jul 21 2015	63 00	3,884 50	2,819 88	0 00	1,064 62	1,064 62	ST
Oct 23 2014	Jul 21 2015	74 00	4,565 71	3,306 69	0 00	1,259 02	1,259 02	ST
Oct 23 2014	Jul 21 2015	94 00	5,794 99	4,207 91	0 00	1,587 08	1,587 08	ST
Oct 23 2014	Jul 21 2015	94 00	5,794 52	4,210 26	0 00	1,584 26	1,584 26	ST
Oct 23 2014	Jul 21 2015	98 00	6,045 50	4,382 07	0 00	1,663 43	1,663 43	ST
Oct 23 2014	Jul 21 2015	98 00	6,044 52	4,385 50	0 00	1 659 02	1,659 02	ST
Oct 23 2014	Jul 21 2015	98 00	6,044 52	4 385 50	0 00	1 659 02	1,659 02	ST



Period Ended December 31, 2015

Portfolio No. XXX-XX106-8

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

Period Ended December 31, 2015

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Statement Detail

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

Period Ended December 31, 2015

	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 03 2012	Jul 30 2015	55 00	3,337 88	2,712 56	0 00	625 32	625 32	LT
	Dec 03 2012	Jul 30 2015	86 00	5,220 10	4,241 46	0 00	978 64	978 64	LT
	Dec 03 2012	Jul 30 2015	87 00	5,279 93	4,290 78	0 00	989 15	989 15	LT
	Aug 14 2013	Jul 30 2015	100 00	6,071 38	6,472 65	0 00	(401 27)	(401 27)	LT
	Aug 14 2013	Jul 30 2015	100 00	6,070 88	6,472 65	0 00	(401 77)	(401 77)	LT
	Aug 14 2013	Jul 30 2015	100 00	6,070 88	6,472 65	0 00	(401 77)	(401 77)	LT
	Aug 14 2013	Jul 30 2015	100 00	6,070 88	6,472 65	0 00	(401 77)	(401 77)	LT
	Aug 14 2013	Jul 30 2015	100 00	6,070 88	6,472 65	0 00	(401 77)	(401 77)	LT
	Aug 14 2013	Jul 30 2015	100 00	6,070 88	6,472 65	0 00	(401 77)	(401 77)	LT
	Aug 14 2013	Jul 30 2015	100 00	6,070 88	6,472 65	0 00	(401 77)	(401 77)	LT
	Aug 14 2013	Jul 30 2015	100 00	6,070 88	6,472 65	0 00	(401 77)	(401 77)	LT
	Aug 14 2013	Jul 30 2015	100 00	6,071 88	6,472 65	0 00	(400 77)	(400 77)	LT
	Aug 14 2013	Jul 30 2015	100 00	6,071 88	6,472 65	0 00	(400 77)	(400 77)	LT
APPLE, INC CMN	Apr 11 2013	Aug 05 2015	42 00	4,917 68	2,609 76	0 00	2,307 92	2,307 92	LT
	Apr 11 2013	Aug 05 2015	58 00	6,791 09	3,603 95	0 00	3,187 14	3,187 14	LT
	Apr 11 2013	Aug 05 2015	100 00	11,708 78	6,213 71	0 00	5,495 07	5,495 07	LT
	Apr 11 2013	Aug 05 2015	100 00	11,708 78	6,213 71	0 00	5,495 07	5,495 07	LT
	Apr 11 2013	Aug 05 2015	100 00	11,708 78	6,213 71	0 00	5,495 07	5,495 07	LT
	Apr 11 2013	Aug 05 2015	100 00	11,708 78	6,213 71	0 00	5,495 07	5,495 07	LT
	Apr 11 2013	Aug 05 2015	100 00	11,708 78	6,213 71	0 00	5,495 07	5,495 07	LT
	Apr 11 2013	Aug 05 2015	200 00	23,417 56	12,427 42	0 00	10,990 14	10,990 14	LT
	Apr 11 2013	Aug 05 2015	300 00	35,126 35	18,641 13	0 00	16,485 22	16,485 22	LT
	Apr 11 2013	Aug 05 2015	300 00	35,126 36	18,641 13	0 00	16,485 23	16,485 23	LT
	Oct 01 2013	Aug 05 2015	42 00	4,917 68	2,929 62	0 00	1,988 06	1,988 06	LT
	Oct 01 2013	Aug 05 2015	58 00	6,791 09	4,045 67	0 00	2,745 42	2,745 42	LT
LIBERTY GLOBAL, PLC CMN CLASS A	Jan 30 2014	Aug 17 2015	5 00	262 34	195 50	0 00	66 84	66 84	LT
	Jan 30 2014	Aug 17 2015	5 00	262 34	195 50	0 00	66 84	66 84	LT
	Jan 30 2014	Aug 17 2015	5 00	262 34	195 50	0 00	66 84	66 84	LT
	Jan 30 2014	Aug 17 2015	5 00	262 54	195 45	0 00	67 09	67 09	LT
	Jan 30 2014	Aug 17 2015	9 00	472 67	351 77	0 00	120 90	120 90	LT
	Jan 30 2014	Aug 17 2015	9 00	471 96	351 95	0 00	120 01	120 01	LT
	Jan 30 2014	Aug 17 2015	29 00	1,522 76	1,133 63	0 00	389 13	389 13	LT
	Jan 30 2014	Aug 17 2015	50 00	2,621 96	1 955 26	0 00	666 70	666 70	LT



Statement Detail

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

Period Ended December 31, 2015

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 17 2015	50 00	2,623 45	1,955 01	0.00	668 44	668 44	LT
Jan 30 2014	Aug 17 2015	100 00	5,243 91	3,911 00	0.00	1,332 91	1,332 91	LT
Jan 30 2014	Aug 17 2015	100 00	5,246 91	3,909 06	0.00	1,337 85	1,337 85	LT
Jan 30 2014	Aug 17 2015	100 00	5,246 91	3,909 06	0.00	1,337 85	1,337 85	LT
Jan 30 2014	Aug 17 2015	100 00	5,246 91	3,909 06	0.00	1,337 85	1,337 85	LT
Jan 30 2014	Aug 17 2015	100 00	5,250 40	3,909 06	0.00	1,341 34	1,341 34	LT
Jan 30 2014	Aug 17 2015	100 00	5,253 40	3 908 09	0.00	1,345 31	1,345 31	LT
Jan 30 2014	Aug 17 2015	100 00	5,243 90	3,911 00	0.00	1,332 90	1,332 90	LT
Jan 30 2014	Aug 17 2015	100 00	5,243 90	3,910 51	0.00	1,333 39	1,333 39	LT
Jan 30 2014	Aug 17 2015	100 00	5 244 90	3,910 51	0.00	1,334 39	1,334 39	LT
Jan 30 2014	Aug 17 2015	100 00	5,246 90	3,909 54	0.00	1,337 36	1,337 36	LT
Jan 30 2014	Aug 17 2015	100 00	5,246 90	3 909 54	0.00	1,337 36	1,337 36	LT
Jan 30 2014	Aug 17 2015	100 00	5 246 90	3,909 54	0.00	1,337 36	1,337 36	LT
Jan 30 2014	Aug 17 2015	100 00	5,246 90	3,910 03	0.00	1,336 87	1,336 87	LT
Jan 30 2014	Aug 17 2015	100 00	5,250 90	3,908 57	0.00	1,342 33	1,342 33	LT
Jan 30 2014	Aug 17 2015	100 00	5,250 90	3,909 06	0.00	1,341 84	1,341 84	LT
Jan 30 2014	Aug 17 2015	100 00	5,250 90	3,909 06	0.00	1,341 84	1,341 84	LT
Jan 30 2014	Aug 17 2015	100 00	5,250 90	3,909 06	0.00	1,341 84	1,341 84	LT
Jan 30 2014	Aug 17 2015	100 00	5,250 90	3,909 06	0.00	1,341 84	1,341 84	LT
Jan 30 2014	Aug 17 2015	100 00	5,250 90	3,909 06	0.00	1,341 84	1,341 84	LT
Jan 30 2014	Aug 17 2015	100 00	5,250 90	3,909 06	0.00	1,341 84	1,341 84	LT
Jan 30 2014	Aug 17 2015	100 00	5,250 90	3,909 06	0.00	1,341 84	1,341 84	LT
Jan 30 2014	Aug 17 2015	100 00	5,250 90	3,909 06	0.00	1,341 84	1,341 84	LT
Jan 30 2014	Aug 17 2015	100 00	5,250 90	3,909 06	0.00	1,341 84	1,341 84	LT
Jan 30 2014	Aug 17 2015	100 00	5,250 90	3,909 06	0.00	1,341 84	1,341 84	LT
Jan 30 2014	Aug 17 2015	100 00	5,250 90	3,909 06	0.00	1,341 84	1,341 84	LT
Jan 30 2014	Aug 17 2015	100 00	5,250 90	3,909 06	0.00	1,341 84	1,341 84	LT
Jan 30 2014	Aug 17 2015	100 00	5,250 90	3,909 06	0.00	1,341 84	1,341 84	LT
Jan 30 2014	Aug 17 2015	100 00	5,250 90	3,909 06	0.00	1,341 84	1,341 84	LT
Jan 30 2014	Aug 17 2015	100 00	5,251 90	3,908 09	0.00	1,343 81	1,343 81	LT



Statement Detail

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

Period Ended December 31, 2015

	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 17 2015	100 00	5,251.90	3,908 09	0 00	1,343 81	1,343 81	LT
	Jan 30 2014	Aug 17 2015	100 00	5,251 90	3,908 09	0 00	1,343 81	1,343 81	LT
	Jan 30 2014	Aug 17 2015	100 00	5,251 90	3,908 09	0 00	1,343 81	1,343 81	LT
	Jan 30 2014	Aug 17 2015	100 00	5,251 90	3,908 09	0 00	1,343 81	1,343 81	LT
	Jan 30 2014	Aug 17 2015	100 00	5,251 90	3,908 57	0 00	1,343 33	1,343 33	LT
	Jan 30 2014	Aug 17 2015	100 00	5,251 90	3,908 57	0 00	1,343 33	1,343 33	LT
	Jan 30 2014	Aug 17 2015	100 00	5,251 90	3,908 57	0 00	1,343 33	1,343 33	LT
	Jan 30 2014	Aug 17 2015	100 00	5,253 90	3,908 09	0 00	1,345 81	1,345 81	LT
	Jan 30 2014	Aug 17 2015	200 00	10,501 80	7,818 11	0 00	2,683 69	2,683 69	LT
	Jan 30 2014	Aug 17 2015	171 00	8,979 04	6,684 49	0 00	2,294 55	2,294 55	LT
	Jan 30 2014	Aug 17 2015	45 00	2,361 11	1,759 73	0 00	601 38	601 38	LT
	Jan 30 2014	Aug 17 2015	45 00	2,360 21	1,759 73	0 00	600 48	600 48	LT
	Jan 30 2014	Aug 17 2015	45 00	2,359 76	1,759 73	0 00	600 03	600 03	LT
	Jan 30 2014	Aug 17 2015	55 00	2,884 69	2,150 78	0 00	733 91	733 91	LT
	Jan 30 2014	Aug 17 2015	55 00	2,884 15	2,150 78	0 00	733 37	733 37	LT
	Jan 30 2014	Aug 17 2015	55 00	2,884 15	2,150 78	0 00	733 37	733 37	LT
	Jan 30 2014	Aug 17 2015	86 00	4,509 76	3,363 46	0 00	1,146 30	1,146 30	LT
	Jan 30 2014	Aug 17 2015	91 00	4,779 23	3,556 80	0 00	1,222 43	1,222 43	LT
	Jan 30 2014	Aug 17 2015	95 00	4,988 35	3,713 60	0 00	1,274 75	1,274 75	LT
	Jan 30 2014	Aug 17 2015	95 00	4,984 56	3,714 53	0 00	1,270 03	1,270 03	LT
	Jan 30 2014	Aug 17 2015	95 00	4,984 56	3,714 53	0 00	1,270 03	1,270 03	LT
TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A	Jul 10 2013	Aug 17 2015	4 00	121 79	119 48	0 00	2 31	2 31	LT
	Jul 10 2013	Aug 17 2015	36 00	1,095 45	1,075 32	0 00	20 13	20 13	LT
	Jul 10 2013	Aug 17 2015	40 00	1,216 77	1,194 80	0 00	21 97	21 97	LT
	Jul 10 2013	Aug 17 2015	40 00	1,216 77	1,194 80	0 00	21 97	21 97	LT
	Jul 10 2013	Aug 17 2015	60 00	1,825 16	1,792 20	0 00	32 96	32 96	LT
	Jul 10 2013	Aug 17 2015	60 00	1,825 16	1,792 20	0 00	32 96	32 96	LT
	Jul 10 2013	Aug 17 2015	60 00	1,825 16	1,792 20	0 00	32 96	32 96	LT
	Jul 10 2013	Aug 17 2015	60 00	1,825 76	1,792 20	0 00	33 56	33 56	LT
	Jul 10 2013	Aug 17 2015	100 00	3,041 94	2,987 00	0 00	54 94	54 94	LT
	Jul 10 2013	Aug 17 2015	100 00	3,041 94	2,987 00	0 00	54 94	54 94	LT
	Jul 10 2013	Aug 17 2015	100 00	3,041 94	2,987 00	0 00	54 94	54 94	LT
	Jul 10 2013	Aug 17 2015	100 00	3,041 94	2,987 00	0 00	54 94	54 94	LT
	Jul 10 2013	Aug 17 2015	100 00	3,041 94	2,987 00	0 00	54 94	54 94	LT

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

Period Ended December 31, 2015

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 10 2013	Aug 17 2015	100.00	3,041.94	2,987.00	0.00	54.94	54.94	LT
Jul 10 2013	Aug 17 2015	100.00	3,041.94	2,987.00	0.00	54.94	54.94	LT
Jul 10 2013	Aug 17 2015	100.00	3,041.94	2,987.00	0.00	54.94	54.94	LT
Jul 10 2013	Aug 17 2015	100.00	3,041.94	2,987.00	0.00	54.94	54.94	LT
Jul 10 2013	Aug 17 2015	100.00	3,041.94	2,987.00	0.00	54.94	54.94	LT
Jul 10 2013	Aug 17 2015	100.00	3,041.94	2,987.00	0.00	54.94	54.94	LT
Jul 10 2013	Aug 17 2015	100.00	3,041.94	2,987.00	0.00	54.94	54.94	LT
Jul 10 2013	Aug 17 2015	100.00	3,041.94	2,987.00	0.00	54.94	54.94	LT
Jul 10 2013	Aug 17 2015	100.00	3,042.94	2,987.00	0.00	55.94	55.94	LT
Jul 10 2013	Aug 17 2015	100.00	3,042.94	2,987.00	0.00	55.94	55.94	LT
Jul 10 2013	Aug 17 2015	100.00	3,042.94	2,987.00	0.00	55.94	55.94	LT
Jul 10 2013	Aug 17 2015	100.00	3,042.94	2,987.00	0.00	55.94	55.94	LT
Jul 10 2013	Aug 17 2015	100.00	3,042.94	2,987.00	0.00	55.94	55.94	LT
Jul 10 2013	Aug 17 2015	100.00	3,042.94	2,987.00	0.00	55.94	55.94	LT
Jul 10 2013	Aug 17 2015	100.00	3,042.94	2,987.00	0.00	55.94	55.94	LT
Jul 10 2013	Aug 17 2015	100.00	3,042.94	2,987.00	0.00	55.94	55.94	LT
Jul 10 2013	Aug 17 2015	100.00	3,042.94	2,987.00	0.00	55.94	55.94	LT
Jul 10 2013	Aug 17 2015	100.00	3,043.44	2,987.00	0.00	56.44	56.44	LT
Jul 10 2013	Aug 17 2015	100.00	3,043.44	2,987.00	0.00	56.44	56.44	LT
Jul 10 2013	Aug 17 2015	100.00	3,043.44	2,987.00	0.00	56.44	56.44	LT
Jul 10 2013	Aug 17 2015	100.00	3,043.44	2,987.00	0.00	56.44	56.44	LT
Jul 10 2013	Aug 17 2015	100.00	3,043.44	2,987.00	0.00	56.44	56.44	LT
Jul 10 2013	Aug 17 2015	100.00	3,043.44	2,987.00	0.00	56.44	56.44	LT
Jul 10 2013	Aug 17 2015	100.00	3,044.94	2,987.00	0.00	57.94	57.94	LT
Jul 10 2013	Aug 17 2015	100.00	3,044.94	2,987.00	0.00	57.94	57.94	LT
Jul 10 2013	Aug 17 2015	100.00	3,044.94	2,987.00	0.00	57.94	57.94	LT
Jul 10 2013	Aug 17 2015	100.00	3,044.94	2,987.00	0.00	57.94	57.94	LT
Jul 10 2013	Aug 17 2015	100.00	3,045.94	2,987.00	0.00	58.94	58.94	LT
Jul 10 2013	Aug 17 2015	100.00	3,045.94	2,987.00	0.00	58.94	58.94	LT



Statement Detail

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

Period Ended December 31, 2015

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 10 2013	Aug 17 2015	100 00	3,045 94	2,987 00	0 00	58 94	58 94	LT
Jul 10 2013	Aug 17 2015	200 00	6,083 88	5,974 00	0 00	109 88	109 88	LT
Jul 10 2013	Aug 17 2015	200 00	6,083 88	5,974 00	0 00	109 88	109 88	LT
Jul 10 2013	Aug 17 2015	200 00	6,083 88	5,974 00	0 00	109 88	109 88	LT
Jul 10 2013	Aug 17 2015	200 00	6,085 88	5,974 00	0 00	111 88	111 88	LT
Jul 10 2013	Aug 17 2015	200 00	6,085 88	5,974 00	0 00	111 88	111 88	LT
Jul 10 2013	Aug 17 2015	200 00	6,087 88	5,974 00	0 00	113 88	113 88	LT
Jul 10 2013	Aug 17 2015	200 00	6,087 88	5,974 00	0 00	113 88	113 88	LT
Jul 10 2013	Aug 17 2015	200 00	6,087 88	5,974 00	0 00	113 88	113 88	LT
Jul 10 2013	Aug 17 2015	400 00	12,179 77	11 948 00	0 00	231 77	231 77	LT
Jul 10 2013	Aug 17 2015	209 00	6,357 66	6,242 83	0 00	114 83	114 83	LT
Jul 10 2013	Aug 17 2015	249 00	7,576 93	7,437 63	0 00	139 30	139 30	LT
Jul 10 2013	Aug 17 2015	500 00	15,214 71	14,935 00	0 00	279 71	279 71	LT
Jul 10 2013	Aug 17 2015	500 00	15,224 71	14,935 00	0 00	289 71	289 71	LT
Jul 10 2013	Aug 17 2015	500 00	15,224 71	14,935 00	0 00	289 71	289 71	LT
Jul 10 2013	Aug 17 2015	500 00	15,224 71	14,935 00	0 00	289 71	289 71	LT
Jul 10 2013	Aug 17 2015	391 00	11,894 00	11,679 17	0 00	214 83	214 83	LT
Jul 10 2013	Aug 17 2015	591 00	17,977 88	17,653 17	0 00	324 71	324 71	LT
Jul 10 2013	Aug 17 2015	300 00	9,128 83	8,961 00	0 00	167 83	167 83	LT
Jul 10 2013	Aug 17 2015	300 00	9,125 83	8,961 00	0 00	164 83	164 83	LT
Jul 11 2013	Aug 18 2015	100 00	3,013 94	3,050 28	0 00	(36 34)	(36 34)	LT
Jul 11 2013	Aug 18 2015	100 00	3,013 94	3,050 28	0 00	(36 34)	(36 34)	LT
Jul 11 2013	Aug 18 2015	100 00	3,013 94	3,050 28	0 00	(36 34)	(36 34)	LT
Jul 11 2013	Aug 18 2015	100 00	3,013 94	3,050 28	0 00	(36 34)	(36 34)	LT
Jul 11 2013	Aug 18 2015	100 00	3,013 94	3,050 28	0 00	(36 34)	(36 34)	LT
Jul 11 2013	Aug 18 2015	100 00	3,013 94	3,050 28	0 00	(36 34)	(36 34)	LT
Jul 11 2013	Aug 18 2015	100 00	3,013 94	3,050 28	0 00	(36 34)	(36 34)	LT
Jul 11 2013	Aug 18 2015	100 00	3,013 94	3,050 28	0 00	(36 34)	(36 34)	LT
Jul 11 2013	Aug 18 2015	100 00	3,013 94	3,050 28	0 00	(36 34)	(36 34)	LT
Jul 11 2013	Aug 18 2015	100 00	3,013 94	3,050 28	0 00	(36 34)	(36 34)	LT
Jul 11 2013	Aug 18 2015	100 00	3,014 94	3,050 28	0 00	(35 34)	(35 34)	LT
Jul 11 2013	Aug 18 2015	100 00	3,014 94	3,050 28	0 00	(35 34)	(35 34)	LT
Jul 11 2013	Aug 18 2015	100 00	3,014 94	3,050 28	0 00	(35 34)	(35 34)	LT



Statement Detail

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

Period Ended December 31, 2015

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 11 2013	Aug 18 2015	100.00	3,014.94	3,050.28	0.00	(35.34)	(35.34)	LT
Jul 11 2013	Aug 18 2015	100.00	3,014.94	3,050.28	0.00	(35.34)	(35.34)	LT
Jul 11 2013	Aug 18 2015	100.00	3,014.94	3,050.28	0.00	(35.34)	(35.34)	LT
Jul 11 2013	Aug 18 2015	100.00	3,014.94	3,050.28	0.00	(35.34)	(35.34)	LT
Jul 11 2013	Aug 18 2015	100.00	3,014.94	3,050.28	0.00	(35.34)	(35.34)	LT
Jul 11 2013	Aug 18 2015	100.00	3,014.94	3,050.28	0.00	(35.34)	(35.34)	LT
Jul 11 2013	Aug 18 2015	100.00	3,015.94	3,050.28	0.00	(34.34)	(34.34)	LT
Jul 11 2013	Aug 18 2015	100.00	3,015.94	3,050.28	0.00	(34.34)	(34.34)	LT
Jul 11 2013	Aug 18 2015	100.00	3,015.94	3,050.28	0.00	(34.34)	(34.34)	LT
Jul 11 2013	Aug 18 2015	100.00	3,015.94	3,050.28	0.00	(34.34)	(34.34)	LT
Jul 11 2013	Aug 18 2015	100.00	3,015.94	3,050.28	0.00	(34.34)	(34.34)	LT
Jul 11 2013	Aug 18 2015	100.00	3,015.94	3,050.28	0.00	(34.34)	(34.34)	LT
Jul 11 2013	Aug 18 2015	100.00	3,015.94	3,050.28	0.00	(34.34)	(34.34)	LT
Jul 11 2013	Aug 18 2015	100.00	3,015.94	3,050.28	0.00	(34.34)	(34.34)	LT
Jul 11 2013	Aug 18 2015	200.00	6,027.88	6,100.56	0.00	(72.68)	(72.68)	LT
Jul 11 2013	Aug 18 2015	200.00	6,029.88	6,100.56	0.00	(70.68)	(70.68)	LT
Jul 11 2013	Aug 18 2015	200.00	6,031.88	6,100.56	0.00	(68.68)	(68.68)	LT
Jul 11 2013	Aug 18 2015	200.00	6,031.88	6,100.56	0.00	(68.68)	(68.68)	LT
Jul 11 2013	Aug 18 2015	500.00	15,069.72	15,251.40	0.00	(181.68)	(181.68)	LT
Jul 11 2013	Aug 18 2015	300.00	9,044.83	9,150.84	0.00	(106.01)	(106.01)	LT
Jul 11 2013	Aug 18 2015	300.00	9,041.83	9,150.84	0.00	(109.01)	(109.01)	LT
Jul 11 2013	Aug 18 2015	300.00	9,047.83	9,150.84	0.00	(103.01)	(103.01)	LT
Mar 03 2015	Aug 18 2015	6.00	181.02	213.48	0.00	(32.46)	(32.46)	ST
Mar 03 2015	Aug 18 2015	14.00	422.37	498.12	0.00	(75.75)	(75.75)	ST
Mar 03 2015	Aug 18 2015	20.00	604.09	711.60	0.00	(107.51)	(107.51)	ST
Mar 03 2015	Aug 18 2015	20.00	603.39	711.80	0.00	(108.41)	(108.41)	ST
Mar 03 2015	Aug 18 2015	20.00	603.39	711.70	0.00	(108.31)	(108.31)	ST
Mar 03 2015	Aug 18 2015	20.00	603.39	711.70	0.00	(108.31)	(108.31)	ST
Mar 03 2015	Aug 18 2015	20.00	603.39	711.70	0.00	(108.31)	(108.31)	ST



Statement Detail

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

Period Ended December 31, 2015

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 2015	Aug 18 2015	30.00	905.08	1,067.40	0.00	(162.32)	(162.32)	ST
Mar 03 2015	Aug 18 2015	30.00	905.08	1,067.40	0.00	(162.32)	(162.32)	ST
Mar 03 2015	Aug 18 2015	30.00	905.08	1,067.40	0.00	(162.32)	(162.32)	ST
Mar 03 2015	Aug 18 2015	30.00	905.08	1,067.70	0.00	(162.62)	(162.62)	ST
Mar 03 2015	Aug 18 2015	30.00	905.08	1,067.70	0.00	(162.62)	(162.62)	ST
Mar 03 2015	Aug 18 2015	30.00	905.08	1,067.70	0.00	(162.62)	(162.62)	ST
Mar 03 2015	Aug 18 2015	30.00	905.08	1,067.70	0.00	(162.62)	(162.62)	ST
Mar 03 2015	Aug 18 2015	30.00	905.08	1,067.70	0.00	(162.62)	(162.62)	ST
Mar 03 2015	Aug 18 2015	34.00	1,025.76	1,209.72	0.00	(183.96)	(183.96)	ST
Mar 03 2015	Aug 18 2015	50.00	1,508.47	1,779.00	0.00	(270.53)	(270.53)	ST
Mar 03 2015	Aug 18 2015	80.00	2,414.35	2,846.40	0.00	(432.05)	(432.05)	ST
Mar 03 2015	Aug 18 2015	80.00	2,416.35	2,846.40	0.00	(430.05)	(430.05)	ST
Mar 03 2015	Aug 18 2015	80.00	2,413.55	2,846.80	0.00	(433.25)	(433.25)	ST
Mar 03 2015	Aug 18 2015	80.00	2,413.55	2,846.80	0.00	(433.25)	(433.25)	ST
Mar 03 2015	Aug 18 2015	80.00	2,413.55	2,846.80	0.00	(433.25)	(433.25)	ST
Mar 03 2015	Aug 18 2015	80.00	2,413.55	2,846.80	0.00	(433.25)	(433.25)	ST
Mar 03 2015	Aug 18 2015	80.00	2,413.55	2,846.40	0.00	(432.85)	(432.85)	ST
Mar 03 2015	Aug 18 2015	96.00	2,896.26	3,415.68	0.00	(519.42)	(519.42)	ST
Mar 03 2015	Aug 18 2015	100.00	3,015.94	3,559.00	0.00	(543.06)	(543.06)	ST
Mar 03 2015	Aug 18 2015	100.00	3,015.94	3,559.00	0.00	(543.06)	(543.06)	ST
Mar 03 2015	Aug 18 2015	100.00	3,015.94	3,559.00	0.00	(543.06)	(543.06)	ST
Mar 03 2015	Aug 18 2015	100.00	3,016.44	3,559.00	0.00	(542.56)	(542.56)	ST
Mar 03 2015	Aug 18 2015	100.00	3,016.94	3,559.00	0.00	(541.06)	(541.06)	ST
Mar 03 2015	Aug 18 2015	100.00	3,016.94	3,559.00	0.00	(542.06)	(542.06)	ST
Mar 03 2015	Aug 18 2015	100.00	3,016.94	3,559.00	0.00	(542.06)	(542.06)	ST
Mar 03 2015	Aug 18 2015	100.00	3,016.94	3,559.00	0.00	(542.06)	(542.06)	ST
Mar 03 2015	Aug 18 2015	100.00	3,016.94	3,559.00	0.00	(542.06)	(542.06)	ST
Mar 03 2015	Aug 18 2015	100.00	3,016.94	3,559.00	0.00	(542.06)	(542.06)	ST
Mar 03 2015	Aug 18 2015	100.00	3,016.94	3,559.00	0.00	(542.06)	(542.06)	ST
Mar 03 2015	Aug 18 2015	100.00	3,016.94	3,559.00	0.00	(542.06)	(542.06)	ST
Mar 03 2015	Aug 18 2015	100.00	3,016.94	3,559.00	0.00	(542.06)	(542.06)	ST
Mar 03 2015	Aug 18 2015	100.00	3,016.94	3,559.00	0.00	(542.06)	(542.06)	ST
Mar 03 2015	Aug 18 2015	100.00	3,016.94	3,559.00	0.00	(542.06)	(542.06)	ST
Mar 03 2015	Aug 18 2015	100.00	3,016.94	3,559.00	0.00	(542.06)	(542.06)	ST



Statement Detail

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

Period Ended December 31, 2015

	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 2015	Aug 18 2015	100 00	3,016 94	3,559 00	0 00	(542 06)	(542 06)	ST
	Mar 03 2015	Aug 18 2015	100 00	3,016 94	3,559 00	0 00	(542 06)	(542 06)	ST
	Mar 03 2015	Aug 18 2015	100 00	3,017 94	3,558 00	0 00	(540 06)	(540 06)	ST
	Mar 03 2015	Aug 18 2015	120 00	3,621 53	4,269 60	0 00	(648 07)	(648 07)	ST
	Mar 03 2015	Aug 18 2015	200 00	6,031 88	7,118 00	0 00	(1,086 12)	(1,086 12)	ST
	Mar 03 2015	Aug 18 2015	200 00	6,033 88	7,118 00	0 00	(1,084 12)	(1,084 12)	ST
	Mar 03 2015	Aug 18 2015	200 00	6,033 88	7,118 00	0 00	(1,084 12)	(1,084 12)	ST
	Mar 03 2015	Aug 18 2015	170 00	5 128 80	6 048 60	0 00	(919 80)	(919 80)	ST
	Mar 03 2015	Aug 18 2015	70 00	2,111 86	2,490 60	0 00	(378 74)	(378 74)	ST
	Mar 03 2015	Aug 18 2015	70 00	2,111 86	2,490 60	0 00	(378 74)	(378 74)	ST
	Mar 03 2015	Aug 18 2015	70 00	2,111 86	2,491 30	0 00	(379 44)	(379 44)	ST
	Mar 03 2015	Aug 18 2015	70 00	2,111 86	2,491 30	0 00	(379 44)	(379 44)	ST
	Mar 03 2015	Aug 18 2015	70 00	2,111 86	2,491 30	0 00	(379 44)	(379 44)	ST
	Mar 03 2015	Aug 18 2015	70 00	2,111 86	2,491 30	0 00	(379 44)	(379 44)	ST
	Mar 03 2015	Aug 18 2015	70 00	2,111 86	2,491 30	0 00	(379 44)	(379 44)	ST
	Mar 03 2015	Aug 18 2015	230 00	6,938 97	8,185 70	0 00	(1,246 73)	(1,246 73)	ST
	Mar 03 2015	Aug 18 2015	300 00	9,050 83	10,677 00	0 00	(1,626 17)	(1,626 17)	ST
JD COM, INC SPONSORED ADR CMN	Aug 05 2015	Sep 04 2015	30 00	694 48	1,046 10	0 00	(351 62)	(351 62)	ST
	Aug 05 2015	Sep 04 2015	50 00	1,157 47	1,743 00	0 00	(585 53)	(585 53)	ST
	Aug 05 2015	Sep 04 2015	50 00	1,157 47	1,743 00	0 00	(585 53)	(585 53)	ST
	Aug 05 2015	Sep 04 2015	100 00	2,314 95	3,486 00	0 00	(1,171 05)	(1,171 05)	ST
	Aug 05 2015	Sep 04 2015	100 00	2,314 95	3,486 00	0 00	(1,171 05)	(1,171 05)	ST
	Aug 05 2015	Sep 04 2015	100 00	2,314 95	3,486 00	0 00	(1,171 05)	(1,171 05)	ST
	Aug 05 2015	Sep 04 2015	100 00	2,314 95	3,486 00	0 00	(1,171 05)	(1,171 05)	ST
	Aug 05 2015	Sep 04 2015	100 00	2,314 95	3,486 00	0 00	(1,171 05)	(1,171 05)	ST
	Aug 05 2015	Sep 04 2015	100 00	2,314 95	3,486 00	0 00	(1,171 05)	(1,171 05)	ST
	Aug 05 2015	Sep 04 2015	100 00	2,314 95	3,486 00	0 00	(1,171 05)	(1,171 05)	ST
	Aug 05 2015	Sep 04 2015	100 00	2,314 95	3,486 00	0 00	(1,171 05)	(1,171 05)	ST
	Aug 05 2015	Sep 04 2015	100 00	2,314 95	3,486 00	0 00	(1,171 05)	(1,171 05)	ST

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

Period Ended December 31, 2015

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Statement Detail

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

Period Ended December 31, 2015

	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 05 2015	Sep 04 2015	200 00	4,629 89	6,974 00	0 00	(2,344 11)	(2,344 11)	ST
	Aug 05 2015	Sep 04 2015	200 00	4,629 89	6,974 00	0 00	(2,344 11)	(2,344 11)	ST
	Aug 05 2015	Sep 04 2015	200 00	4,629 89	6,975 00	0 00	(2,345 11)	(2,345 11)	ST
	Aug 05 2015	Sep 04 2015	400 00	9,259 79	13 944 00	0 00	(4,684 21)	(4 684 21)	ST
	Aug 05 2015	Sep 04 2015	370 00	8,565 30	12,901 90	0 00	(4,336 60)	(4,336 60)	ST
	Aug 05 2015	Sep 04 2015	125 00	2,893 68	4,358 75	0 00	(1,465 07)	(1,465 07)	ST
	Aug 05 2015	Sep 04 2015	130 00	3,009 43	4,533 10	0 00	(1,523 67)	(1,523 67)	ST
	Aug 05 2015	Sep 04 2015	170 00	3,935 41	5,927 90	0 00	(1,992 49)	(1,992 49)	ST
	Aug 05 2015	Sep 04 2015	500 00	11,574 74	17,435 00	0 00	(5,860 26)	(5,860 26)	ST
	Aug 05 2015	Sep 04 2015	500 00	11,574 74	17,435 00	0 00	(5,860 26)	(5,860 26)	ST
	Aug 05 2015	Sep 04 2015	49 00	1,134 32	1,708 63	0 00	(574 31)	(574 31)	ST
	Aug 05 2015	Sep 04 2015	475 00	10,996 00	16,563 25	0 00	(5,567 25)	(5,567 25)	ST
	Aug 05 2015	Sep 04 2015	300 00	6,944 84	10,461 00	0 00	(3,516 16)	(3,516 16)	ST
	Aug 05 2015	Sep 04 2015	300 00	6,944 84	10,461 00	0 00	(3,516 16)	(3,516 16)	ST
	Aug 05 2015	Sep 04 2015	300 00	6,944 84	10,459 50	0 00	(3 514 66)	(3,514 66)	ST
	Aug 05 2015	Sep 04 2015	300 00	6,944 84	10,459 50	0 00	(3,514 66)	(3,514 66)	ST
	Aug 05 2015	Sep 04 2015	151 00	3,495 57	5,265 37	0 00	(1,769 80)	(1,769 80)	ST
KEURIG GREEN MTN INC CMN	Jul 21 2015	Nov 13 2015	2 00	86 79	142 60	0 00	(55 81)	(55 81)	ST
	Jul 21 2015	Nov 13 2015	3 00	130 02	214 86	0 00	(84 84)	(84 84)	ST
	Jul 21 2015	Nov 13 2015	10 00	434 79	710 50	0 00	(275 71)	(275 71)	ST
	Jul 21 2015	Nov 13 2015	10 00	434 79	711 20	0 00	(276 41)	(276 41)	ST
	Jul 21 2015	Nov 13 2015	11 00	477 39	784 30	0 00	(306 91)	(306 91)	ST
	Jul 21 2015	Nov 13 2015	12 00	520 43	857 28	0 00	(336 85)	(336 85)	ST
	Jul 21 2015	Nov 13 2015	13 00	563 02	931 32	0 00	(368 30)	(368 30)	ST
	Jul 21 2015	Nov 13 2015	13 00	562 76	931 45	0 00	(368 69)	(368 69)	ST
	Jul 21 2015	Nov 13 2015	13 00	563 79	928 33	0 00	(364 54)	(364 54)	ST
	Jul 21 2015	Nov 13 2015	13 00	564 32	926 64	0 00	(362 32)	(362 32)	ST
	Jul 21 2015	Nov 13 2015	13 00	564 19	926 77	0 00	(362 58)	(362 58)	ST
	Jul 21 2015	Nov 13 2015	13 00	564 19	926 77	0 00	(362 58)	(362 58)	ST
	Jul 21 2015	Nov 13 2015	13 00	564 19	926 77	0 00	(362 58)	(362 58)	ST



Statement Detail

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

Period Ended December 31, 2015

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 21 2015	Nov 13 2015	17 00	735 92	1,218 05	0 00	(482 13)	(482 13)	ST
Jul 21 2015	Nov 13 2015	17 00	736 94	1,217 54	0 00	(480 60)	(480 60)	ST
Jul 21 2015	Nov 13 2015	19 00	826 29	1,349 95	0 00	(523 66)	(523 66)	ST
Jul 21 2015	Nov 13 2015	19 00	826 29	1,349 76	0 00	(523 47)	(523 47)	ST
Jul 21 2015	Nov 13 2015	19 00	826 29	1,349 76	0 00	(523 47)	(523 47)	ST
Jul 21 2015	Nov 13 2015	20 00	866 18	1,432 80	0 00	(566 62)	(566 62)	ST
Jul 21 2015	Nov 13 2015	20 00	866 18	1,432 80	0 00	(566 62)	(566 62)	ST
Jul 21 2015	Nov 13 2015	20 00	866 18	1,432 80	0 00	(566 62)	(566 62)	ST
Jul 21 2015	Nov 13 2015	25 00	1,084 23	1,786 00	0 00	(701 77)	(701 77)	ST
Jul 21 2015	Nov 13 2015	27 00	1,169 35	1,934 28	0 00	(764 93)	(764 93)	ST
Jul 21 2015	Nov 13 2015	29 00	1,256 84	2,076 98	0 00	(820 14)	(820 14)	ST
Jul 21 2015	Nov 13 2015	29 00	1,256 84	2,076 98	0 00	(820 14)	(820 14)	ST
Jul 21 2015	Nov 13 2015	29 00	1,256 84	2,077 27	0 00	(820 43)	(820 43)	ST
Jul 21 2015	Nov 13 2015	29 00	1,256 83	2,076 98	0 00	(820 15)	(820 15)	ST
Jul 21 2015	Nov 13 2015	30 00	1,304 37	2,131 50	0 00	(827 13)	(827 13)	ST
Jul 21 2015	Nov 13 2015	30 00	1,300 18	2,148 60	0 00	(848 42)	(848 42)	ST
Jul 21 2015	Nov 13 2015	31 00	1,347 85	2,202 55	0 00	(854 70)	(854 70)	ST
Jul 21 2015	Nov 13 2015	31 00	1,347 85	2,202 55	0 00	(854 70)	(854 70)	ST
Jul 21 2015	Nov 13 2015	34 00	1,479 99	2,415 36	0 00	(935 37)	(935 37)	ST
Jul 21 2015	Nov 13 2015	34 00	1,473 19	2,435 42	0 00	(962 23)	(962 23)	ST
Jul 21 2015	Nov 13 2015	40 00	1,739 16	2,844 80	0 00	(1,105 64)	(1,105 64)	ST
Jul 21 2015	Nov 13 2015	50 00	2,164 46	3,582 50	0 00	(1,418 04)	(1,418 04)	ST
Jul 21 2015	Nov 13 2015	50 00	2,167 46	3,581 00	0 00	(1,413 54)	(1,413 54)	ST
Jul 21 2015	Nov 13 2015	50 00	2,167 96	3,573 50	0 00	(1,405 54)	(1,405 54)	ST
Jul 21 2015	Nov 13 2015	50 00	2,167 96	3,578 00	0 00	(1,410 04)	(1,410 04)	ST
Jul 21 2015	Nov 13 2015	50 00	2,167 96	3,578 00	0 00	(1,410 04)	(1,410 04)	ST
Jul 21 2015	Nov 13 2015	50 00	2,167 96	3,578 50	0 00	(1,410 54)	(1,410 54)	ST
Jul 21 2015	Nov 13 2015	50 00	2,167 96	3,578 50	0 00	(1,410 54)	(1,410 54)	ST
Jul 21 2015	Nov 13 2015	50 00	2,167 96	3,578 50	0 00	(1,410 54)	(1,410 54)	ST
Jul 21 2015	Nov 13 2015	50 00	2,168 46	3,569 00	0 00	(1,400 54)	(1,400 54)	ST
Jul 21 2015	Nov 13 2015	50 00	2,168 46	3,569 00	0 00	(1,400 54)	(1,400 54)	ST
Jul 21 2015	Nov 13 2015	50 00	2,168 46	3,569 00	0 00	(1,400 54)	(1,400 54)	ST
Jul 21 2015	Nov 13 2015	50 00	2,168 46	3,569 00	0 00	(1,400 54)	(1,400 54)	ST
Jul 21 2015	Nov 13 2015	50 00	2,168 46	3,569 00	0 00	(1,400 54)	(1,400 54)	ST

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

Period Ended December 31, 2015

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 21 2015	Nov 13 2015	50.00	2,168.46	3,569.00	0.00	(1,400.54)	(1,400.54)	ST
Jul 21 2015	Nov 13 2015	50.00	2,168.46	3,569.50	0.00	(1,401.04)	(1,401.04)	ST
Jul 21 2015	Nov 13 2015	50.00	2,168.96	3,567.50	0.00	(1,398.54)	(1,398.54)	ST
Jul 21 2015	Nov 13 2015	50.00	2,169.46	3,565.50	0.00	(1,396.04)	(1,396.04)	ST
Jul 21 2015	Nov 13 2015	50.00	2,169.46	3,565.50	0.00	(1,396.04)	(1,396.04)	ST
Jul 21 2015	Nov 13 2015	50.00	2,169.46	3,565.50	0.00	(1,396.04)	(1,396.04)	ST
Jul 21 2015	Nov 13 2015	50.00	2,169.46	3,567.50	0.00	(1,398.04)	(1,398.04)	ST
Jul 21 2015	Nov 13 2015	50.00	2,169.46	3,567.50	0.00	(1,398.04)	(1,398.04)	ST
Jul 21 2015	Nov 13 2015	50.00	2,169.46	3,567.50	0.00	(1,398.04)	(1,398.04)	ST
Jul 21 2015	Nov 13 2015	50.00	2,169.46	3,567.50	0.00	(1,398.04)	(1,398.04)	ST
Jul 21 2015	Nov 13 2015	50.00	2,169.46	3,567.50	0.00	(1,398.04)	(1,398.04)	ST
Jul 21 2015	Nov 13 2015	50.00	2,169.96	3,565.50	0.00	(1,395.54)	(1,395.54)	ST
Jul 21 2015	Nov 13 2015	50.00	2,170.46	3,559.00	0.00	(1,388.54)	(1,388.54)	ST
Jul 21 2015	Nov 13 2015	50.00	2,170.46	3,560.00	0.00	(1,389.54)	(1,389.54)	ST
Jul 21 2015	Nov 13 2015	50.00	2,170.46	3,560.00	0.00	(1,389.54)	(1,389.54)	ST
Jul 21 2015	Nov 13 2015	50.00	2,170.46	3,564.00	0.00	(1,393.54)	(1,393.54)	ST
Jul 21 2015	Nov 13 2015	50.00	2,170.46	3,564.00	0.00	(1,393.54)	(1,393.54)	ST
Jul 21 2015	Nov 13 2015	50.00	2,170.46	3,564.00	0.00	(1,393.54)	(1,393.54)	ST
Jul 21 2015	Nov 13 2015	50.00	2,170.96	3,556.50	0.00	(1,385.54)	(1,385.54)	ST
Jul 21 2015	Nov 13 2015	50.00	2,170.96	3,559.00	0.00	(1,388.04)	(1,388.04)	ST
Jul 21 2015	Nov 13 2015	60.00	2,608.75	4,263.00	0.00	(1,654.25)	(1,654.25)	ST
Jul 21 2015	Nov 13 2015	100.00	4,352.92	7,099.00	0.00	(2,746.08)	(2,746.08)	ST
Jul 21 2015	Nov 13 2015	100.00	4,328.92	7,165.00	0.00	(2,836.08)	(2,836.08)	ST
Jul 21 2015	Nov 13 2015	100.00	4,329.92	7,164.00	0.00	(2,834.08)	(2,834.08)	ST
Jul 21 2015	Nov 13 2015	100.00	4,329.92	7,164.00	0.00	(2,834.08)	(2,834.08)	ST
Jul 21 2015	Nov 13 2015	100.00	4,333.92	7,162.00	0.00	(2,828.08)	(2,828.08)	ST
Jul 21 2015	Nov 13 2015	100.00	4,333.92	7,162.00	0.00	(2,828.08)	(2,828.08)	ST
Jul 21 2015	Nov 13 2015	100.00	4,334.92	7,158.00	0.00	(2,823.08)	(2,823.08)	ST
Jul 21 2015	Nov 13 2015	100.00	4,334.92	7,158.00	0.00	(2,823.08)	(2,823.08)	ST
Jul 21 2015	Nov 13 2015	100.00	4,335.92	7,147.00	0.00	(2,811.08)	(2,811.08)	ST



Statement Detail

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

Period Ended December 31, 2015

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 21 2015	Nov 13 2015	100.00	4,335.92	7,157.00	0.00	(2,821.08)	(2,821.08)	ST
Jul 21 2015	Nov 13 2015	100.00	4,335.92	7,157.00	0.00	(2,821.08)	(2,821.08)	ST
Jul 21 2015	Nov 13 2015	100.00	4,335.92	7,157.00	0.00	(2,821.08)	(2,821.08)	ST
Jul 21 2015	Nov 13 2015	100.00	4,335.92	7,158.00	0.00	(2,822.08)	(2,822.08)	ST
Jul 21 2015	Nov 13 2015	100.00	4,335.92	7,158.00	0.00	(2,822.08)	(2,822.08)	ST
Jul 21 2015	Nov 13 2015	100.00	4,335.92	7,158.00	0.00	(2,822.08)	(2,822.08)	ST
Jul 21 2015	Nov 13 2015	100.00	4,335.92	7,158.00	0.00	(2,822.08)	(2,822.08)	ST
Jul 21 2015	Nov 13 2015	100.00	4,337.92	7,136.00	0.00	(2,798.08)	(2,798.08)	ST
Jul 21 2015	Nov 13 2015	100.00	4,338.92	7,131.00	0.00	(2,792.08)	(2,792.08)	ST
Jul 21 2015	Nov 13 2015	100.00	4,338.92	7,135.00	0.00	(2,796.08)	(2,796.08)	ST
Jul 21 2015	Nov 13 2015	100.00	4,338.92	7,135.00	0.00	(2,796.08)	(2,796.08)	ST
Jul 21 2015	Nov 13 2015	100.00	4,339.92	7,130.00	0.00	(2,790.08)	(2,790.08)	ST
Jul 21 2015	Nov 13 2015	100.00	4,339.92	7,130.00	0.00	(2,790.08)	(2,790.08)	ST
Jul 21 2015	Nov 13 2015	100.00	4,340.92	7,119.00	0.00	(2,778.08)	(2,778.08)	ST
Jul 21 2015	Nov 13 2015	100.00	4,340.92	7,119.00	0.00	(2,778.08)	(2,778.08)	ST
Jul 21 2015	Nov 13 2015	100.00	4,340.92	7,119.00	0.00	(2,778.08)	(2,778.08)	ST
Jul 21 2015	Nov 13 2015	100.00	4,341.92	7,113.00	0.00	(2,771.08)	(2,771.08)	ST
Jul 21 2015	Nov 13 2015	100.00	4,354.91	7,098.00	0.00	(2,743.09)	(2,743.09)	ST
Jul 21 2015	Nov 13 2015	100.00	4,358.91	7,098.00	0.00	(2,739.09)	(2,739.09)	ST
Jul 21 2015	Nov 13 2015	100.00	4,347.91	7,112.00	0.00	(2,764.09)	(2,764.09)	ST
Jul 21 2015	Nov 13 2015	112.00	4,857.35	8,004.64	0.00	(3,147.29)	(3,147.29)	ST
Jul 21 2015	Nov 13 2015	200.00	8,669.84	14,324.00	0.00	(5,654.16)	(5,654.16)	ST
Jul 21 2015	Nov 13 2015	200.00	8,683.84	14,224.00	0.00	(5,540.16)	(5,540.16)	ST
Jul 21 2015	Nov 13 2015	200.00	8,705.83	14,208.00	0.00	(5,502.17)	(5,502.17)	ST
Jul 21 2015	Nov 13 2015	1.00	43.37	71.41	0.00	(28.04)	(28.04)	ST
Jul 21 2015	Nov 13 2015	1.00	43.37	71.39	0.00	(28.02)	(28.02)	ST
Jul 21 2015	Nov 13 2015	1.00	43.37	71.39	0.00	(28.02)	(28.02)	ST
Jul 21 2015	Nov 13 2015	1.00	43.53	70.99	0.00	(27.46)	(27.46)	ST
Jul 21 2015	Nov 13 2015	1.00	43.53	70.99	0.00	(27.46)	(27.46)	ST
Jul 21 2015	Nov 13 2015	65.00	2,817.69	4,652.70	0.00	(1,835.01)	(1,835.01)	ST
Jul 21 2015	Nov 13 2015	69.00	3,000.06	4,902.45	0.00	(1,902.39)	(1,902.39)	ST
Jul 21 2015	Nov 13 2015	81.00	3,522.62	5,754.24	0.00	(2,231.62)	(2,231.62)	ST
Jul 21 2015	Nov 13 2015	81.00	3,522.62	5,754.24	0.00	(2,231.62)	(2,231.62)	ST
Jul 21 2015	Nov 13 2015	117.00	5,064.84	8,383.05	0.00	(3,318.21)	(3,318.21)	ST



Statement Detail

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

Period Ended December 31, 2015

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 21 2015	Nov 13 2015	33 00	1,436 46	2,342.34	0 00	(905 88)	(905 88)	ST
Jul 21 2015	Nov 13 2015	33 00	1,430 52	2,363 46	0 00	(932 94)	(932 94)	ST
Jul 21 2015	Nov 13 2015	33 00	1,430 52	2,363 46	0 00	(932 94)	(932 94)	ST
Jul 21 2015	Nov 13 2015	33 00	1,430 19	2,363 46	0 00	(933 27)	(933 27)	ST
Jul 21 2015	Nov 13 2015	35 00	1,517 22	2,505 30	0 00	(988 08)	(988 08)	ST
Jul 21 2015	Nov 13 2015	37 00	1 603 18	2,650 31	0 00	(1,047 13)	(1,047 13)	ST
Jul 21 2015	Nov 13 2015	37 00	1,603 55	2,649 94	0 00	(1,046 39)	(1,046 39)	ST
Jul 21 2015	Nov 13 2015	37 00	1,604 66	2,642 17	0 00	(1,037 51)	(1,037 51)	ST
Jul 21 2015	Nov 13 2015	37 00	1,605 77	2,638 10	0 00	(1,032 33)	(1,032 33)	ST
Jul 21 2015	Nov 13 2015	37 00	1,602 44	2,650 31	0 00	(1,047 87)	(1,047 87)	ST
Jul 21 2015	Nov 13 2015	41 00	1,778 55	2,926 17	0 00	(1,147 62)	(1,147 62)	ST
Jul 21 2015	Nov 13 2015	41 00	1,778 55	2,926 17	0 00	(1,147 62)	(1,147 62)	ST
Jul 21 2015	Nov 13 2015	41 00	1,778 55	2,926 17	0 00	(1,147 62)	(1,147 62)	ST
Jul 21 2015	Nov 13 2015	41 00	1,778 55	2,926 17	0 00	(1,147 62)	(1,147 62)	ST
Jul 21 2015	Nov 13 2015	41 00	1,778 55	2,925 76	0 00	(1,147 21)	(1,147 21)	ST
Jul 21 2015	Nov 13 2015	41 00	1,778 55	2,925 76	0 00	(1,147 21)	(1,147 21)	ST
Jul 21 2015	Nov 13 2015	41 00	1,778 13	2,926 17	0 00	(1,148 04)	(1,148 04)	ST
Jul 21 2015	Nov 13 2015	51 00	2,211 82	3,644 97	0 00	(1,433 15)	(1,433 15)	ST
Jul 21 2015	Nov 13 2015	59 00	2,559 37	4,210 24	0 00	(1,650 87)	(1,650 87)	ST
Jul 21 2015	Nov 13 2015	59 00	2,559 37	4,210 24	0 00	(1,650 87)	(1,650 87)	ST
Jul 21 2015	Nov 13 2015	59 00	2,559 37	4,210 83	0 00	(1,651 46)	(1,651 46)	ST
Jul 21 2015	Nov 13 2015	59 00	2,559 37	4,210 83	0 00	(1,651 46)	(1,651 46)	ST
Jul 21 2015	Nov 13 2015	59 00	2,559 37	4,210 83	0 00	(1,651 46)	(1,651 46)	ST
Jul 21 2015	Nov 13 2015	59 00	2,559 37	4,210 83	0 00	(1,651 46)	(1,651 46)	ST
Jul 21 2015	Nov 13 2015	59 00	2,559 37	4,210 83	0 00	(1,651 46)	(1,651 46)	ST
Jul 21 2015	Nov 13 2015	59 00	2,559 37	4,210 83	0 00	(1,651 46)	(1,651 46)	ST
Jul 21 2015	Nov 13 2015	63 00	2,729 74	4,512 69	0 00	(1,782 95)	(1,782 95)	ST
Jul 21 2015	Nov 13 2015	63 00	2,732 26	4,500 72	0 00	(1,768 46)	(1,768 46)	ST
Jul 21 2015	Nov 13 2015	66 00	2,872 92	4,688 64	0 00	(1,815 72)	(1,815 72)	ST
Jul 21 2015	Nov 13 2015	66 00	2,872 92	4,685 34	0 00	(1,812 42)	(1,812 42)	ST
Jul 21 2015	Nov 13 2015	133 00	5 758 79	9,528 12	0 00	(3,769 33)	(3,769 33)	ST



Statement Detail

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

Period Ended December 31, 2015

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 21 2015	Nov 13 2015	283.00	12,250.84	20,276.95	0.00	(8,026.11)	(8,026.11)	ST
Jul 21 2015	Nov 13 2015	67.00	2,903.73	4,798.54	0.00	(1,894.81)	(1,894.81)	ST
Jul 21 2015	Nov 13 2015	67.00	2,903.73	4,798.54	0.00	(1,894.81)	(1,894.81)	ST
Jul 21 2015	Nov 13 2015	67.00	2,901.71	4,799.88	0.00	(1,898.17)	(1,898.17)	ST
Jul 21 2015	Nov 13 2015	67.00	2,901.05	4,800.55	0.00	(1,899.50)	(1,899.50)	ST
Jul 21 2015	Nov 13 2015	71.00	3,077.08	5,085.02	0.00	(2,007.94)	(2,007.94)	ST
Jul 21 2015	Nov 13 2015	71.00	3,077.08	5,085.02	0.00	(2,007.94)	(2,007.94)	ST
Jul 21 2015	Nov 13 2015	71.00	3,077.08	5,085.02	0.00	(2,007.94)	(2,007.94)	ST
Jul 21 2015	Nov 13 2015	83.00	3,593.00	5,946.95	0.00	(2,353.95)	(2,353.95)	ST
Jul 21 2015	Nov 13 2015	83.00	3,593.00	5,946.95	0.00	(2,353.95)	(2,353.95)	ST
Jul 21 2015	Nov 13 2015	87.00	3,773.12	6,217.89	0.00	(2,444.77)	(2,444.77)	ST
Jul 21 2015	Nov 13 2015	87.00	3,775.73	6,202.23	0.00	(2,426.50)	(2,426.50)	ST
Jul 21 2015	Nov 13 2015	87.00	3,775.73	6,202.23	0.00	(2,426.50)	(2,426.50)	ST
Jul 21 2015	Nov 13 2015	87.00	3,775.73	6,203.10	0.00	(2,427.37)	(2,427.37)	ST
Jul 21 2015	Nov 13 2015	87.00	3,776.60	6,202.23	0.00	(2,425.63)	(2,425.63)	ST
Jul 21 2015	Nov 13 2015	99.00	4,309.38	7,028.01	0.00	(2,718.63)	(2,718.63)	ST
Jul 21 2015	Nov 13 2015	99.00	4,293.55	7,067.61	0.00	(2,774.06)	(2,774.06)	ST
Jul 21 2015	Nov 13 2015	99.00	4,293.55	7,067.61	0.00	(2,774.06)	(2,774.06)	ST
Jul 21 2015	Nov 13 2015	99.00	4,293.55	7,067.61	0.00	(2,774.06)	(2,774.06)	ST
Jul 21 2015	Nov 13 2015	150.00	6,493.38	10,747.50	0.00	(4,254.12)	(4,254.12)	ST
Jul 21 2015	Nov 13 2015	167.00	7,239.32	11,960.54	0.00	(4,721.22)	(4,721.22)	ST
			Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
SHORT TERM GAINS			2,831,874.42	2,520,137.32	0.00	311,737.10	311,737.10	
SHORT TERM LOSSES			1,444,211.68	1,880,758.57	0.00	(436,546.89)	(436,546.89)	
NET SHORT TERM GAINS (LOSSES)			4,276,086.10	4,400,895.89	0.00	(124,809.79)	(124,809.79)	✓
LONG TERM GAINS			2,437,486.19	1,649,901.59	0.00	787,584.60	787,584.60	
LONG TERM LOSSES			211,452.35	217,240.50	0.00	(5,788.15)	(5,788.15)	
NET LONG TERM GAINS (LOSSES)			2,648,938.54	1,867,142.09	0.00	781,796.45	781,796.45	✓

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	3.	3.
TOTAL	<u>3.</u>	<u>3.</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	5,705.	5,705.
ATLANTIC TRUST	251,843.	251,843.
ATLANTIC TRUST - CG DIVIDEND	348,570.	348,570.
GOLDMAN SACHS DIVIDEND	155,297.	155,297.
TOTAL	<u>761,415.</u>	<u>761,415.</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	-72,780.	-72,780.
K-1 - AT GLOBAL FUND - REALIZED NET INCO	-12,958.	-12,958.
K-1 - LAZARD - REALIZED NET INCOME	568.	568.
US TREASURY REFUND	6.	
TOTALS	<u>-85,164.</u>	<u>-85,170.</u>

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	17,168.			17,168.
TOTALS	<u>17,168.</u>			<u>17,168.</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 ATLANTIC TRUST	115,825. 72,782.	115,825. 72,782.
TOTALS	<u>188,607.</u>	<u>188,607.</u>

ATTACHMENT 6FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES - GS	1,980.	1,980.
FOREIGN TAXES - AT	5,515.	5,515.
EXCISE TAXES	30,000.	
TOTALS	<u>37,495.</u>	<u>7,495.</u>

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK CHARGES	2,124.		2,124.
MARGIN INTEREST	2,940.	2,940.	
MISCELLANEOUS	99.		
TOTALS	<u>5,163.</u>	<u>2,940.</u>	<u>2,124.</u>

ATTACHMENT 8FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GOLDMAN SACHS - STOCKS	8,762,508.	12,953,886.
ATLANTIC TRUST - STOCKS & BOND	9,688,856.	12,613,930.
TOTALS	<u>18,451,364.</u>	<u>25,567,816.</u>



Statement Detail

COHEN RYNA&MELVIN FNDTN 211

Tax Lots

Period Ended December 31, 2015

PUBLIC EQUITY

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY								
US STOCKS								
ALPHABET INC CMN CLASS C (GOOG)	Aug 15 12	LT	501 00	758 8800	380,198 88	334 0874	167,377 77	212,821 11
ALPHABET INC CMN CLASS A (GOOGL)	Aug 15 12	LT	500 00	778 0100	389,005 00	335 8285	167,914 23	221,090 77
AMERICAN AIRLINES GROUP INC CMN (AAL)	Nov 18 13	LT	6 000 00	42 3500	254,100 00	24 5249	147,149 40	106,950 60
	Nov 21 13	LT	100 00	42 3500	4,235 00	24 1000	2,410 00	1,825 00
	Nov 21 13	LT	4 900 00	42 3500	207,515 00	24 1000	118,090 00	89,425 00
POSITION TOTAL			11,000 00		465,850 00		267,649 40	198,200 60
APPLE, INC CMN (AAPL)	Oct 01 13	LT	2,000 00	105 2600	210,520 00	69 7529	139,505 89	71,014 11
CHARTER COMMUNICATIONS, INC CMN (CHTR)	Aug 17 15	136	22 00	183 1000	4,028 20	185 9000	4,089 80	(61 60)
	Aug 17 15	136	40 00	183 1000	7,324 00	185 8900	7,435 60	(111 60)
	Aug 17 15	136	46 00	183 1000	8,422 60	185 7700	8,545 42	(122 82)
	Aug 17 15	136	50 00	183 1000	9,155 00	185 7100	9,285 50	(130 50)
	Aug 17 15	136	50 00	183 1000	9,155 00	185 7100	9,285 50	(130 50)
	Aug 17 15	136	54 00	183 1000	9,887 40	185 7700	10,031 58	(144 18)
	Aug 17 15	136	60 00	183 1000	10,986 00	185 9800	11,157 60	(171 60)
	Aug 17 15	136	100 00	183 1000	18,310 00	185 7200	18,572 00	(262 00)
	Aug 17 15	136	100 00	183 1000	18,310 00	185 8800	18,588 00	(278 00)
	Aug 17 15	136	100 00	183 1000	18,310 00	185 8800	18,588 00	(278 00)
	Aug 17 15	136	100 00	183 1000	18,310 00	185 9200	18,592 00	(282 00)
	Aug 17 15	136	100 00	183 1000	18,310 00	185 9200	18,592 00	(282 00)
	Aug 17 15	136	100 00	183 1000	18,310 00	185 6450	18,564 50	(254 50)
	Aug 17 15	136	100 00	183 1000	18,310 00	185 9250	18,592 50	(282 50)
	Aug 17 15	136	100 00	183 1000	18,310 00	185 9650	18,596 50	(286 50)
	Aug 17 15	136	100 00	183 1000	18,310 00	185 8500	18,585 00	(275 00)
	Aug 17 15	136	100 00	183 1000	18,310 00	185 8900	18,589 00	(279 00)
	Aug 17 15	136	100 00	183 1000	18,310 00	185 8900	18,589 00	(279 00)
	Aug 17 15	136	100 00	183 1000	18,310 00	185 9700	18,597 00	(287 00)
	Aug 17 15	136	100 00	183 1000	18,310 00	185 9700	18,597 00	(287 00)
	Aug 17 15	136	100 00	183 1000	18,310 00	185 9000	18,590 00	(290 00)
	Aug 17 15	136	100 00	183 1000	18,310 00	185 9050	18,590 50	(280 50)
	Aug 17 15	136	100 00	183 1000	18,310 00	185 7900	18,579 00	(269 00)



Statement Detail

COHEN RYNA&MELVIN FNDTN 211
Tax Lots (Continued)

Period Ended December 31, 2015

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 17 15	136	100.00	183.1000	18,310.00	185.7900	18,579.00	(269.00)
	Aug 17 15	136	100.00	183.1000	18,310.00	185.8700	18,587.00	(277.00)
	Aug 17 15	136	100.00	183.1000	18,310.00	185.6350	18,563.50	(253.50)
	Aug 17 15	136	100.00	183.1000	18,310.00	185.6350	18,583.50	(273.50)
	Aug 17 15	136	100.00	183.1000	18,310.00	185.9150	18,591.50	(281.50)
	Aug 17 15	136	100.00	183.1000	18,310.00	185.9550	18,595.50	(285.50)
	Aug 17 15	136	200.00	183.1000	36,620.00	185.8000	37,160.00	(540.00)
	Aug 17 15	136	33.00	183.1000	6,042.30	185.8000	6,131.40	(89.10)
	Aug 17 15	136	78.00	183.1000	14,281.80	185.9000	14,500.20	(218.40)
	Aug 17 15	136	67.00	183.1000	12,267.70	185.8000	12,448.60	(180.90)
POSITION TOTAL			3,000.00		549,300.00		557,570.20	(8,270.20)
COLFAX CORPORATION CMN (CFX)	Oct 09 08	LT	10,000.00	23.3500	233,500.00	9.8641	98,641.00	134,859.00
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	Nov 12 09	LT	5,000.00	56.4300	282,150.00	15.3761	76,880.50	205,269.50
	Nov 24 14	LT	48.00	56.4300	2,708.64	54.8200	2,631.36	77.28
	Nov 24 14	LT	52.00	56.4300	2,934.36	54.8200	2,850.64	83.72
	Nov 24 14	LT	100.00	56.4300	5,643.00	54.8100	5,481.00	162.00
	Nov 24 14	LT	100.00	56.4300	5,643.00	54.8100	5,481.00	162.00
	Nov 24 14	LT	100.00	56.4300	5,643.00	54.8200	5,482.00	161.00
	Nov 24 14	LT	100.00	56.4300	5,643.00	54.8200	5,482.00	161.00
	Nov 24 14	LT	100.00	56.4300	5,643.00	54.8200	5,482.00	161.00
	Nov 24 14	LT	100.00	56.4300	5,643.00	54.8200	5,482.00	161.00
	Nov 24 14	LT	100.00	56.4300	5,643.00	54.8200	5,482.00	161.00
	Nov 24 14	LT	100.00	56.4300	5,643.00	54.8200	5,482.00	161.00
	Nov 24 14	LT	100.00	56.4300	5,643.00	54.8200	5,482.00	161.00
	Nov 24 14	LT	100.00	56.4300	5,643.00	54.8200	5,482.00	161.00
	Nov 24 14	LT	100.00	56.4300	5,643.00	54.8200	5,482.00	161.00
	Nov 24 14	LT	100.00	56.4300	5,643.00	54.8200	5,482.00	161.00
	Nov 24 14	LT	100.00	56.4300	5,643.00	54.8200	5,482.00	161.00



Statement Detail

COHEN RYNA&MELVIN FNDTN 211
Tax Lots (Continued)

Period Ended December 31, 2015

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								
	Nov 24 14	LT	100.00	56.4300	5,643.00	54.8200	5,482.00	161.00
	Nov 24 14	LT	100.00	56.4300	5,643.00	54.8200	5,482.00	161.00
	Nov 24 14	LT	100.00	56.4300	5,643.00	54.8200	5,482.00	161.00
	Nov 24 14	LT	100.00	56.4300	5,643.00	54.8200	5,482.00	161.00
	Nov 24 14	LT	100.00	56.4300	5,643.00	54.8200	5,482.00	161.00
	Nov 24 14	LT	100.00	56.4300	5,643.00	54.8200	5,482.00	161.00
	Nov 24 14	LT	100.00	56.4300	5,643.00	54.8200	5,482.00	161.00
	Nov 24 14	LT	100.00	56.4300	5,643.00	54.8150	5,481.50	161.50
	Nov 24 14	LT	100.00	56.4300	5,643.00	54.8150	5,481.50	161.50
	Nov 24 14	LT	100.00	56.4300	5,643.00	54.8150	5,481.50	161.50
	Nov 24 14	LT	100.00	56.4300	5,643.00	54.8150	5,481.50	161.50
	Nov 24 14	LT	100.00	56.4300	5,643.00	54.8150	5,481.50	161.50
	Nov 24 14	LT	100.00	56.4300	5,643.00	54.8150	5,481.50	161.50
	Nov 24 14	LT	100.00	56.4300	5,643.00	54.8150	5,481.50	161.50
	Nov 24 14	LT	200.00	56.4300	11,286.00	54.8200	10,964.00	322.00
	Dec 03 14	LT	4.00	56.4300	225.72	56.8600	227.44	(1.72)
	Dec 03 14	LT	96.00	56.4300	5,417.28	56.8550	5,458.08	(40.80)
	Dec 03 14	LT	100.00	56.4300	5,643.00	56.8500	5,685.00	(42.00)
	Dec 03 14	LT	100.00	56.4300	5,643.00	56.8500	5,685.00	(42.00)
	Dec 03 14	LT	100.00	56.4300	5,643.00	56.8500	5,685.00	(42.00)
	Dec 03 14	LT	100.00	56.4300	5,643.00	56.8500	5,685.00	(42.00)
	Dec 03 14	LT	100.00	56.4300	5,643.00	56.8500	5,685.00	(42.00)
	Dec 03 14	LT	100.00	56.4300	5,643.00	56.8500	5,685.00	(42.00)
	Dec 03 14	LT	900.00	56.4300	50,787.00	56.8500	51,155.00	(378.00)
	Dec 03 14	LT	300.00	56.4300	16,929.00	56.8500	17,055.00	(126.00)
POSITION TOTAL			10,000.00		564,300.00		355,036.52	209,263.48
FACEBOOK, INC CMN CLASS A (FB)	Aug 24 15	129	3,000.00	104.6600	313,980.00	79.7608	239,282.40	74,697.60
FLEETCOR TECHNOLOGIES, INC CMN (FLT)	Jul 09 13	LT	1,000.00	142.9300	142,930.00	85.5412	85,541.20	57,388.80
	Jul 09 13	LT	2,000.00	142.9300	285,860.00	84.6962	169,392.40	116,467.60



Statement Detail

COHEN RYNA&MELVIN FNDTN 211
Tax Lots (Continued)

Period Ended December 31 2015

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								
	Nov 17 14	LT	100 00	34 0100	3,401 00	32 4500	3,245 00	156 00
	Nov 17 14	LT	100 00	34 0100	3,401 00	32 4500	3,245 00	156 00
	Nov 17 14	LT	100 00	34 0100	3,401 00	32 4500	3,245 00	156 00
	Nov 17 14	LT	100 00	34 0100	3,401 00	32 4500	3,245 00	156 00
	Nov 17 14	LT	100 00	34 0100	3,401 00	32 4600	3,246 00	155 00
	Nov 17 14	LT	100 00	34 0100	3,401 00	32 4600	3,246 00	155 00
	Nov 17 14	LT	100 00	34 0100	3,401 00	32 4600	3,246 00	155 00
	Nov 17 14	LT	100 00	34 0100	3,401 00	32 4600	3,246 00	155 00
	Nov 17 14	LT	100 00	34 0100	3,401 00	32 4600	3,246 00	155 00
	Nov 17 14	LT	100 00	34 0100	3,401 00	32 4600	3,246 00	155 00
	Nov 17 14	LT	100 00	34 0100	3,401 00	32 4600	3,246 00	155 00
	Nov 17 14	LT	100 00	34 0100	3,401 00	32 4600	3,246 00	155 00
	Nov 17 14	LT	100 00	34 0100	3,401 00	32 4600	3,246 00	155 00
	Nov 17 14	LT	100 00	34 0100	3,401 00	32 4600	3,246 00	155 00
	Nov 17 14	LT	200 00	34 0100	6,802 00	32 4500	6,490 00	312 00
	Nov 17 14	LT	200 00	34 0100	6,802 00	32 4500	6,490 00	312 00
	Nov 17 14	LT	200 00	34 0100	6,802 00	32 4600	6,492 00	310 00
	Nov 17 14	LT	129 00	34 0100	4,387 29	32 4500	4,186 05	201 24
	Nov 17 14	LT	110 00	34 0100	3,741 10	32 4400	3,568 40	172 70
	Nov 17 14	LT	197 00	34 0100	6,699 97	32 4600	6,394 62	305 35
	Nov 17 14	LT	71 00	34 0100	2,414 71	32 4500	2,303 95	110 76
	Nov 17 14	LT	71 00	34 0100	2,414 71	32 4600	2,304 66	110 05
	Nov 17 14	LT	300 00	34 0100	10,203 00	32 4500	9,735 00	468 00
	Nov 17 14	LT	300 00	34 0100	10,203 00	32 4500	9,735 00	468 00
POSITION TOTAL			15,000 00		510,150 00		392,098.36	118,051.64
INTRIXON CORP CMN (XON)	Aug 08 14	LT	100 00	30 1500	3,015 00	22 8700	2,287 00	728 00
	Aug 08 14	LT	100 00	30 1500	3,015 00	22 8800	2,288 00	727 00
	Aug 08 14	LT	100 00	30 1500	3,015 00	22 9000	2,290 00	725 00
	Aug 08 14	LT	100 00	30 1500	3,015 00	22 9100	2,291 00	724 00



Statement Detail

COHEN RYNA&MELVIN FNDTN 211
Tax Lots (Continued)

Period Ended December 31, 2015

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 08 14	LT	2,600.00	30.1500	78,390.00	22.9300	59,618.00	18,772.00
	Nov 14 14	LT	100.00	30.1500	3,015.00	23.6700	2,367.00	648.00
	Nov 14 14	LT	100.00	30.1500	3,015.00	23.6800	2,368.00	647.00
	Nov 14 14	LT	100.00	30.1500	3,015.00	23.7200	2,372.00	643.00
	Nov 14 14	LT	100.00	30.1500	3,015.00	23.7400	2,374.00	641.00
	Nov 14 14	LT	100.00	30.1500	3,015.00	23.7900	2,379.00	636.00
	Nov 14 14	LT	100.00	30.1500	3,015.00	23.8100	2,381.00	634.00
	Nov 14 14	LT	100.00	30.1500	3,015.00	23.8100	2,381.00	634.00
	Nov 14 14	LT	100.00	30.1500	3,015.00	23.8100	2,381.00	634.00
	Nov 14 14	LT	100.00	30.1500	3,015.00	23.8100	2,381.00	634.00
	Nov 14 14	LT	49.00	30.1500	1,477.35	23.6700	1,159.83	317.52
	Nov 14 14	LT	51.00	30.1500	1,537.65	23.6700	1,207.17	330.48
	Nov 14 14	LT	86.00	30.1500	2,592.90	23.6800	2,036.48	556.42
	Nov 14 14	LT	214.00	30.1500	6,452.10	23.8100	5,095.34	1,356.76
	Nov 14 14	LT	700.00	30.1500	21,105.00	23.8200	16,674.00	4,431.00
	Dec 03 14	LT	100.00	30.1500	3,015.00	25.2500	2,525.00	490.00
	Dec 03 14	LT	100.00	30.1500	3,015.00	25.2500	2,525.00	490.00
	Dec 03 14	LT	100.00	30.1500	3,015.00	25.2500	2,525.00	490.00
	Dec 03 14	LT	100.00	30.1500	3,015.00	25.3200	2,532.00	483.00
	Dec 03 14	LT	100.00	30.1500	3,015.00	25.3200	2,532.00	483.00
	Dec 03 14	LT	100.00	30.1500	3,015.00	25.3300	2,533.00	482.00
	Dec 03 14	LT	100.00	30.1500	3,015.00	25.3300	2,533.00	482.00
	Dec 03 14	LT	100.00	30.1500	3,015.00	25.3300	2,533.00	482.00
	Dec 03 14	LT	200.00	30.1500	6,030.00	25.2900	5,058.00	972.00
	Dec 03 14	LT	800.00	30.1500	24,120.00	25.2900	20,232.00	3,888.00
	Dec 03 14	LT	900.00	30.1500	27,135.00	25.3300	22,797.00	4,338.00



Statement Detail

COHEN RYNA&MELVIN FNDTN 211

Tax Lots (Continued)

Period Ended December 31, 2015

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								
	Dec 03 14	LT	300.00	30.1500	9,045.00	25.3300	7,599.00	1,446.00
POSITION TOTAL			8,000.00		241,200.00		192,254.82	48,945.18
JETBLUE AIRWAYS CORPORATION CMN (JBLU)	Sep 04 15	118	10,000.00	22.6500	226,500.00	23.7042	237,042.00	(10,542.00)
MASTERCARD INCORPORATED CMN CLASS A (MA)	Mar 06 07	LT	10,000.00	97.3600	973,600.00	10.2925	102,924.70	870,675.30
PAYPAL HOLDINGS INC CMN (PYPL)	Aug 21 14	LT	100.00	36.2000	3,620.00	33.3496	3,334.96	285.04
	Aug 21 14	LT	100.00	36.2000	3,620.00	33.3496	3,334.96	285.04
	Aug 21 14	LT	100.00	36.2000	3,620.00	33.3496	3,334.96	285.04
	Aug 21 14	LT	100.00	36.2000	3,620.00	33.3496	3,334.96	285.04
	Aug 21 14	LT	100.00	36.2000	3,620.00	33.3444	3,333.44	286.56
	Aug 21 14	LT	100.00	36.2000	3,620.00	33.3444	3,333.44	286.56
	Aug 21 14	LT	100.00	36.2000	3,620.00	33.3444	3,333.44	286.56
	Aug 21 14	LT	100.00	36.2000	3,620.00	33.3444	3,333.44	286.56
	Aug 21 14	LT	100.00	36.2000	3,620.00	33.3444	3,333.44	286.56
	Aug 21 14	LT	100.00	36.2000	3,620.00	33.3404	3,334.04	285.96
	Aug 21 14	LT	100.00	36.2000	3,620.00	33.3404	3,334.04	285.96
	Aug 21 14	LT	100.00	36.2000	3,620.00	33.3404	3,334.04	285.96
	Aug 21 14	LT	100.00	36.2000	3,620.00	33.3404	3,334.04	285.96
	Aug 21 14	LT	100.00	36.2000	3,620.00	33.3404	3,334.04	285.96
	Aug 21 14	LT	100.00	36.2000	3,620.00	33.3404	3,334.04	285.96
	Aug 21 14	LT	100.00	36.2000	3,620.00	33.3404	3,334.04	285.96
	Aug 21 14	LT	100.00	36.2000	3,620.00	33.3404	3,334.04	285.96
	Aug 21 14	LT	100.00	36.2000	3,620.00	33.3404	3,334.04	285.96
	Aug 21 14	LT	100.00	36.2000	3,620.00	33.3465	3,334.65	285.35
	Aug 21 14	LT	100.00	36.2000	3,620.00	33.3465	3,334.65	285.35
	Aug 21 14	LT	100.00	36.2000	3,620.00	33.3465	3,334.65	285.35
	Aug 21 14	LT	100.00	36.2000	3,620.00	33.3465	3,334.65	285.35
	Aug 21 14	LT	100.00	36.2000	3,620.00	33.3465	3,334.65	285.35
	Aug 21 14	LT	100.00	36.2000	3,620.00	33.3465	3,334.65	285.35
	Aug 21 14	LT	100.00	36.2000	3,620.00	33.3465	3,334.65	285.35
	Aug 21 14	LT	100.00	36.2000	3,620.00	33.3526	3,335.26	284.74
	Aug 21 14	LT	100.00	36.2000	3,620.00	33.3526	3,335.26	284.74
	Aug 21 14	LT	100.00	36.2000	3,620.00	33.3526	3,335.26	284.74
	Aug 21 14	LT	100.00	36.2000	3,620.00	33.3526	3,335.26	284.74



Statement Detail

COHEN RYNA&MELVIN FNDTN 211
Tax Lots (Continued)

Period Ended December 31, 2015

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	LT	100.00	36.2000	3,620.00	33.3526	3,335.26	284.74
	Aug 21 14	LT	100.00	36.2000	3,620.00	33.3526	3,335.26	284.74
	Aug 21 14	LT	100.00	36.2000	3,620.00	33.3526	3,335.26	284.74
	Aug 21 14	LT	200.00	36.2000	7,240.00	33.3405	6,668.09	571.91
	Aug 21 14	LT	200.00	36.2000	7,240.00	33.3405	6,668.09	571.91
	Aug 21 14	LT	200.00	36.2000	7,240.00	33.3465	6,669.30	570.70
	Aug 21 14	LT	200.00	36.2000	7,240.00	33.3526	6,670.52	569.48
	Aug 21 14	LT	200.00	36.2000	7,240.00	33.3526	6,670.52	569.48
	Aug 21 14	LT	200.00	36.2000	7,240.00	33.3526	6,670.52	569.48
	Aug 21 14	LT	1.00	36.2000	36.20	33.3400	33.34	2.86
	Aug 21 14	LT	99.00	36.2000	3,583.80	33.3404	3,300.70	283.10
	Aug 21 14	LT	300.00	36.2000	10,860.00	33.3404	10,002.13	857.87
	Aug 21 14	LT	300.00	36.2000	10,860.00	33.3404	10,002.13	857.87
	Aug 21 14	LT	300.00	36.2000	10,860.00	33.3526	10,005.78	854.22
	Aug 21 14	LT	300.00	36.2000	10,860.00	33.3526	10,005.78	854.22
	Aug 21 14	LT	300.00	36.2000	10,860.00	33.3526	10,005.78	854.22
	Aug 26 14	LT	9.00	36.2000	325.80	34.0933	306.84	18.96
	Aug 26 14	LT	40.00	36.2000	1,448.00	34.0935	1,363.74	84.26
	Aug 26 14	LT	40.00	36.2000	1,448.00	34.1178	1,364.71	83.29
	Aug 26 14	LT	40.00	36.2000	1,448.00	34.1238	1,364.95	83.05
	Aug 26 14	LT	40.00	36.2000	1,448.00	34.1300	1,365.20	82.80
	Aug 26 14	LT	42.00	36.2000	1,520.40	34.1238	1,433.20	87.20
	Aug 26 14	LT	58.00	36.2000	2,099.60	34.1238	1,979.18	120.42
	Aug 26 14	LT	60.00	36.2000	2,172.00	34.1300	2,047.80	124.20
	Aug 26 14	LT	92.00	36.2000	3,330.40	34.0935	3,136.60	193.80
	Aug 26 14	LT	100.00	36.2000	3,620.00	34.0935	3,409.35	210.65



Statement Detail

COHEN RYNA&MELVIN FNDTN 211
Tax Lots (Continued)

Period Ended December 31, 2015

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	LT	100.00	36.2000	3,620.00	34.0935	3,409.35	210.65
	Aug 26 14	LT	100.00	36.2000	3,620.00	34.0935	3,409.35	210.65
	Aug 26 14	LT	100.00	36.2000	3,620.00	34.0935	3,409.35	210.65
	Aug 26 14	LT	100.00	36.2000	3,620.00	34.0935	3,409.35	210.65
	Aug 26 14	LT	100.00	36.2000	3,620.00	34.0935	3,409.35	210.65
	Aug 26 14	LT	100.00	36.2000	3,620.00	34.0935	3,409.35	210.65
	Aug 26 14	LT	100.00	36.2000	3,620.00	34.0905	3,409.05	210.95
	Aug 26 14	LT	100.00	36.2000	3,620.00	34.1178	3,411.78	208.22
	Aug 26 14	LT	100.00	36.2000	3,620.00	34.1178	3,411.78	208.22
	Aug 26 14	LT	100.00	36.2000	3,620.00	34.1178	3,411.78	208.22
	Aug 26 14	LT	100.00	36.2000	3,620.00	34.1239	3,412.39	207.61
	Aug 26 14	LT	100.00	36.2000	3,620.00	34.1239	3,412.39	207.61
	Aug 26 14	LT	100.00	36.2000	3,620.00	34.1239	3,412.39	207.61
	Aug 26 14	LT	100.00	36.2000	3,620.00	34.1239	3,412.39	207.61
	Aug 26 14	LT	100.00	36.2000	3,620.00	34.1239	3,412.39	207.61
	Aug 26 14	LT	100.00	36.2000	3,620.00	34.1239	3,412.39	207.61
	Aug 26 14	LT	100.00	36.2000	3,620.00	34.1239	3,412.39	207.61
	Aug 26 14	LT	100.00	36.2000	3,620.00	34.1239	3,412.39	207.61
	Aug 26 14	LT	200.00	36.2000	7,240.00	34.1239	6,824.77	415.23
	Aug 26 14	LT	200.00	36.2000	7,240.00	34.1239	6,824.77	415.23
	Aug 26 14	LT	154.00	36.2000	5,574.80	34.1238	5,255.07	319.73
	Aug 26 14	LT	1,000.00	36.2000	36,200.00	34.0935	34,093.49	2,106.51
	Aug 26 14	LT	33.00	36.2000	1,194.60	34.1239	1,126.09	68.51
	Aug 26 14	LT	33.00	36.2000	1,194.60	34.1179	1,125.89	68.71
	Aug 26 14	LT	59.00	36.2000	2,135.80	34.0936	2,011.52	124.28
	Sep 10 14	LT	100.00	36.2000	3,620.00	30.9902	3,099.02	520.98
	Sep 10 14	LT	100.00	36.2000	3,620.00	30.9902	3,099.02	520.98
	Sep 10 14	LT	100.00	36.2000	3,620.00	30.9963	3,099.63	520.37
	Sep 10 14	LT	100.00	36.2000	3,620.00	30.9963	3,099.63	520.37
	Sep 10 14	LT	200.00	36.2000	7,240.00	30.9842	6,196.83	1,043.17
	Sep 10 14	LT	400.00	36.2000	14,480.00	30.9842	12,393.66	2,086.34



Statement Detail

COHEN RYNA&MELVIN FNDTN 211
Tax Lots (Continued)

Period Ended December 31, 2015

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								
	Jul 20 15	164	10,000.00	36.2000	362,000.00	41.6800	416,800.00	(54,800.00)
POSITION TOTAL			21,000.00		760,200.00		784,297.85	(24,097.85)
PRICELINE GROUP INC/THE CMN (PCLN)	Aug 04 15	149	13.00	1,274.9500	16,574.35	1,259.9800	16,379.74	194.61
	Aug 04 15	149	38.00	1,274.9500	48,448.10	1,259.9800	47,879.24	568.86
	Aug 04 15	149	50.00	1,274.9500	63,747.50	1,263.5900	63,179.50	568.00
	Aug 04 15	149	100.00	1,274.9500	127,495.00	1,263.5500	126,355.00	1,140.00
	Aug 04 15	149	200.00	1,274.9500	254,990.00	1,259.9800	251,996.00	2,994.00
	Aug 04 15	149	249.00	1,274.9500	317,462.55	1,259.9800	313,735.02	3,727.53
POSITION TOTAL			650.00		828,717.50		819,524.50	9,193.00
THERMO FISHER SCIENTIFIC INC CMN (TMO)	Apr 17 13	LT	5,000.00	141.8500	709,250.00	81.8229	409,114.50	300,135.50
TIME WARNER INC CMN (TWX)	Aug 07 14	LT	100.00	64.6700	6,467.00	73.0400	7,304.00	(837.00)
	Aug 07 14	LT	100.00	64.6700	6,467.00	73.0400	7,304.00	(837.00)
	Aug 07 14	LT	100.00	64.6700	6,467.00	73.0500	7,305.00	(838.00)
	Aug 07 14	LT	100.00	64.6700	6,467.00	73.0500	7,305.00	(838.00)
	Aug 07 14	LT	100.00	64.6700	6,467.00	73.0500	7,305.00	(838.00)
	Aug 07 14	LT	100.00	64.6700	6,467.00	73.0500	7,305.00	(838.00)
	Aug 07 14	LT	100.00	64.6700	6,467.00	73.0500	7,305.00	(838.00)
	Aug 07 14	LT	100.00	64.6700	6,467.00	73.0500	7,305.00	(838.00)
	Aug 07 14	LT	100.00	64.6700	6,467.00	73.0500	7,305.00	(838.00)
	Aug 07 14	LT	100.00	64.6700	6,467.00	73.0600	7,306.00	(839.00)
	Aug 07 14	LT	100.00	64.6700	6,467.00	73.0600	7,306.00	(839.00)
	Aug 07 14	LT	100.00	64.6700	6,467.00	73.0600	7,306.00	(839.00)
	Aug 07 14	LT	100.00	64.6700	6,467.00	73.0600	7,306.00	(839.00)
	Aug 07 14	LT	100.00	64.6700	6,467.00	73.0600	7,306.00	(839.00)
	Aug 07 14	LT	100.00	64.6700	6,467.00	73.0700	7,307.00	(840.00)
	Aug 07 14	LT	100.00	64.6700	6,467.00	73.0700	7,307.00	(840.00)
	Aug 07 14	LT	100.00	64.6700	6,467.00	73.0700	7,307.00	(840.00)
	Aug 07 14	LT	100.00	64.6700	6,467.00	73.0700	7,307.00	(840.00)

COHEN RYNA&MELVIN FNDTN 211
Tax Lots (Continued)

Period Ended December 31, 2015

PUBLIC EQUITY (Continued)

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Statement Detail

COHEN RYNA&MELVIN FNDTN 211
Tax Lots (Continued)

Period Ended December 31, 2015

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 11 14	LT	8 00	85 1550	681 24	62 0300	496 24	185 00
	Aug 11 14	LT	8 00	85 1550	681 24	62 0300	496 24	185 00
	Aug 11 14	LT	10 00	85 1550	851 55	62 0100	620 10	231 45
	Aug 11 14	LT	92 00	85 1550	7,834 26	62 0300	5,706 76	2,127 50
	Aug 11 14	LT	92 00	85 1550	7,834 26	62 0300	5,706 76	2,127 50
	Aug 11 14	LT	92 00	85 1550	7,834 26	62 0300	5,706 76	2,127 50
	Aug 11 14	LT	100 00	85 1550	8,515 50	62 0100	6,201 00	2,314 50
	Aug 11 14	LT	100 00	85 1550	8,515 50	62 0100	6,201 00	2,314 50
	Aug 11 14	LT	100 00	85 1550	8,515 50	62 0100	6,201 00	2,314 50
	Aug 11 14	LT	100 00	85 1550	8,515 50	62 0100	6,201 00	2,314 50
	Aug 11 14	LT	100 00	85 1550	8,515 50	62 0100	6,201 00	2,314 50
	Aug 11 14	LT	100 00	85 1550	8,515 50	62 0100	6,201 00	2,314 50
	Aug 11 14	LT	100 00	85 1550	8,515 50	62 0100	6,201 00	2,314 50
	Aug 11 14	LT	100 00	85 1550	8,515 50	62 0100	6,201 00	2,314 50
	Aug 11 14	LT	100 00	85 1550	8,515 50	62 0100	6,201 00	2,314 50
	Aug 11 14	LT	100 00	85 1550	8,515 50	62 0100	6,201 00	2,314 50
	Aug 11 14	LT	100 00	85 1550	8,515 50	62 0200	6,202 00	2,313 50
	Aug 11 14	LT	100 00	85 1550	8,515 50	62 0200	6,202 00	2,313 50
	Aug 11 14	LT	100 00	85 1550	8,515 50	62 0200	6,202 00	2,313 50
	Aug 11 14	LT	100 00	85 1550	8,515 50	62 0200	6,202 00	2,313 50
	Aug 11 14	LT	100 00	85 1550	8,515 50	62 0200	6,202 00	2,313 50
	Aug 11 14	LT	100 00	85 1550	8,515 50	62 0200	6,202 00	2,313 50
	Aug 11 14	LT	100 00	85 1550	8,515 50	62 0200	6,202 00	2,313 50
	Aug 11 14	LT	100 00	85 1550	8,515 50	62 0200	6,202 00	2,313 50
	Aug 11 14	LT	100 00	85 1550	8,515 50	62 0300	6,203 00	2,312 50
	Aug 11 14	LT	100 00	85 1550	8,515 50	62 0300	6,203 00	2,312 50



Statement Detail

COHEN RYNA&MELVIN FNDTN 211
Tax Lots (Continued)

Period Ended December 31, 2015

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 11 14	LT	100 00	85 1550	8,515 50	62 0300	6,203 00	2,312 50
	Aug 11 14	LT	100 00	85 1550	8,515 50	62 0300	6,203 00	2,312 50
	Aug 11 14	LT	100 00	85 1550	8,515 50	62 0300	6,203 00	2,312 50
	Aug 11 14	LT	100 00	85 1550	8,515 50	62 0300	6,203 00	2,312 50
	Aug 11 14	LT	100 00	85 1550	8,515 50	62 0300	6,203 00	2,312 50
	Aug 11 14	LT	200 00	85 1550	17,031 00	62 0200	12,404 00	4,627 00
	Aug 11 14	LT	200 00	85 1550	17,031 00	62 0200	12,404 00	4,627 00
	Aug 11 14	LT	200 00	85 1550	17,031 00	62 0200	12,404 00	4,627 00
	Aug 11 14	LT	200 00	85 1550	17,031 00	62 0200	12,404 00	4,627 00
	Aug 11 14	LT	200 00	85 1550	17,031 00	62 0300	12,406 00	4,625 00
	Aug 11 14	LT	500 00	85 1550	42,577 50	62 0200	31,010 00	11,567 50
	Aug 11 14	LT	57 00	85 1550	4,853 84	62 0200	3,535 14	1,318 70
	Aug 11 14	LT	90 00	85 1550	7,663 95	62 0100	5,580 90	2,083 05
	Aug 11 14	LT	300 00	85 1550	25,546 50	62 0200	18,606 00	6,940 50
	Aug 11 14	LT	143 00	85 1550	12,177 17	62 0200	8,868 86	3,308 31
POSITION TOTAL			5,000 00		425,775 00		310,102 00	115,673 00
WALT DISNEY COMPANY (THE) CMN (DIS)	Sep 26 13	LT	4,000 00	105 0800	420,320 00	65 1999	260,799 60	159,520 40
	Aug 17 15	136	5 00	105 0800	525 40	109 0600	545 30	(19 90)
	Aug 17 15	136	10 00	105 0800	1,050 80	109 0700	1,090 70	(39 90)
	Aug 17 15	136	50 00	105 0800	5,254 00	109 0600	5,453 00	(199 00)
	Aug 17 15	136	50 00	105 0800	5,254 00	109 0500	5,452 50	(198 50)
	Aug 17 15	136	100 00	105 0800	10,508 00	109 0200	10,902 00	(394 00)
	Aug 17 15	136	100 00	105 0800	10,508 00	109 0200	10,902 00	(394 00)
	Aug 17 15	136	100 00	105 0800	10,508 00	109 0400	10,904 00	(396 00)
	Aug 17 15	136	100 00	105 0800	10,508 00	109 0400	10,904 00	(396 00)
	Aug 17 15	136	100 00	105 0800	10,508 00	109 0400	10,904 00	(396 00)
	Aug 17 15	136	100 00	105 0800	10,508 00	109 0400	10,904 00	(396 00)
	Aug 17 15	136	100 00	105 0800	10,508 00	109 0400	10,904 00	(396 00)
	Aug 17 15	136	100 00	105 0800	10,508 00	109 0600	10,906 00	(398 00)
	Aug 17 15	136	100 00	105 0800	10,508 00	109 0600	10,906 00	(398 00)
	Aug 17 15	136	100 00	105 0800	10,508 00	109 0600	10,906 00	(398 00)



Statement Detail

COHEN RYNA&MELVIN FNDTN 211
Tax Lots (Continued)

Period Ended December 31, 2015

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 17 15	136	100 00	105 0800	10 508 00	109 0600	10,906 00	(398 00)
	Aug 17 15	136	100 00	105 0800	10,508 00	109 0600	10,906 00	(398 00)
	Aug 17 15	136	100 00	105 0800	10 508 00	109 0600	10,906 00	(398 00)
	Aug 17 15	136	100 00	105 0800	10,508 00	109 0600	10,906 00	(398 00)
	Aug 17 15	136	100 00	105 0800	10,508 00	109 0500	10,905 00	(397 00)
	Aug 17 15	136	100 00	105 0800	10,508 00	109 0500	10,905 00	(397 00)
	Aug 17 15	136	100 00	105 0800	10,508 00	109 0500	10,905 00	(397 00)
	Aug 17 15	136	100 00	105 0800	10,508 00	109 0500	10,905 00	(397 00)
	Aug 17 15	136	100 00	105 0800	10,508 00	109 0500	10,905 00	(397 00)
	Aug 17 15	136	100 00	105 0800	10,508 00	109 0500	10,905 00	(397 00)
	Aug 17 15	136	100 00	105 0800	10,508 00	109 0500	10,905 00	(397 00)
	Aug 17 15	136	100 00	105 0800	10,508 00	109 0500	10,905 00	(397 00)
	Aug 17 15	136	100 00	105 0800	10,508 00	109 0500	10,905 00	(397 00)
	Aug 17 15	136	100 00	105 0800	10,508 00	109 0500	10,905 00	(397 00)
	Aug 17 15	136	100 00	105 0800	10,508 00	109 0500	10,905 00	(397 00)
	Aug 17 15	136	200 00	105 0800	21,016 00	109 0200	21 804 00	(788 00)
	Aug 17 15	136	200 00	105 0800	21 016 00	109 0600	21,812 00	(796 00)
	Aug 17 15	136	200 00	105 0800	21,016 00	109 0600	21,812 00	(796 00)
	Aug 17 15	136	200 00	105 0800	21,016 00	109 0300	21,806 00	(790 00)
	Aug 17 15	136	200 00	105 0800	21 016 00	109 0300	21,806 00	(790 00)
	Aug 17 15	136	35 00	105 0800	3,677 80	109 0700	3,817 45	(139 65)
	Aug 17 15	136	55 00	105 0800	5,779 40	109 0600	5,998 30	(218 90)
	Aug 17 15	136	95 00	105 0800	9,982 60	109 0600	10,360 70	(378 10)
POSITION TOTAL			8,000 00		840,640 00		696,988 55	143,651 45
XYLEM INC CMN (XYL)	Aug 18 11	LT	1,000 00	36 5000	36,500 00	25 4088	25,408 78	11,091 23



PUBLIC EQUITY (Continued)

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Statement Detail

COHEN RYNA&MELVIN FNDTN 211
Tax Lots (Continued)

Period Ended December 31, 2015

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								
	Jun 12 15	202	35 00	8.3100	290 85	9 6700	338 45	(47 60)
	Jun 12 15	202	49 00	8 3100	407 19	9 6700	473 83	(66 64)
	Jun 12 15	202	114 00	8 3100	947 34	9 6700	1,102 38	(155 04)
	Jul 17 15	167	100 00	8 3100	831 00	13 2800	1,328 00	(497 00)
	Jul 17 15	167	100 00	8 3100	831 00	13 2800	1,328 00	(497 00)
	Jul 17 15	167	100 00	8 3100	831 00	13 2800	1,328 00	(497 00)
	Jul 17 15	167	100 00	8 3100	831 00	13 2900	1,329 00	(498 00)
	Jul 17 15	167	100 00	8 3100	831 00	13 3000	1,330 00	(499 00)
	Jul 17 15	167	100 00	8 3100	831 00	13 3000	1,330 00	(499 00)
	Jul 17 15	167	100 00	8 3100	831 00	13 3000	1,330 00	(499 00)
	Jul 17 15	167	306 00	8 3100	2,542 86	13,2900	4,066 74	(1,523 88)
	Jul 17 15	167	94 00	8 3100	781 14	13 3000	1,250 20	(469 06)
	Jul 17 15	167	600 00	8 3100	4,986 00	13 3000	7,980 00	(2,994 00)
	Aug 25 15	128	100 00	8 3100	831 00	8 4300	843 00	(12 00)
	Aug 25 15	128	100 00	8 3100	831 00	8 4300	843 00	(12 00)
	Aug 25 15	128	100 00	8 3100	831 00	8 4300	843 00	(12 00)
	Aug 25 15	128	100 00	8 3100	831 00	8 4300	843 00	(12 00)
	Aug 25 15	128	100 00	8 3100	831 00	8 4400	844 00	(13 00)
	Aug 25 15	128	100 00	8 3100	831 00	8 4500	845 00	(14 00)
	Aug 25 15	128	100 00	8 3100	831 00	8 4600	846 00	(15 00)
	Aug 25 15	128	100 00	8 3100	831 00	8 4700	847 00	(16 00)
	Aug 25 15	128	100 00	8 3100	831 00	8 4700	847 00	(16 00)
	Aug 25 15	128	100 00	8 3100	831 00	8 4700	847 00	(16 00)
	Aug 25 15	128	100 00	8 3100	831 00	8 4800	848 00	(17 00)
	Aug 25 15	128	100 00	8 3100	831 00	8 4800	848 00	(17 00)



Statement Detail

COHEN RYNA&MELVIN FNDTN 211
Tax Lots (Continued)

Period Ended December 31, 2015

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 25 15	128	116 00	8 3100	963 96	8 4250	977 30	(13 34)
	Aug 25 15	128	200 00	8 3100	1,662.00	8 4300	1,686 00	(24 00)
	Aug 25 15	128	400 00	8 3100	3,324 00	8 4700	3,388 00	(64 00)
	Aug 25 15	128	484 00	8 3100	4,022 04	8 4600	4,094 64	(72 60)
	Aug 25 15	128	1,300 00	8 3100	10 803 00	8 4800	11,024 00	(221 00)
	Aug 25 15	128	343 00	8 3100	2,850.33	8 4600	2,901 78	(51 45)
	Aug 25 15	128	157 00	8 3100	1,304 67	8 4600	1 328.22	(23 55)
	Aug 25 15	128	300 00	8 3100	2,493 00	8 4700	2,541 00	(48 00)
	Aug 25 15	128	300 00	8 3100	2,493 00	8 4800	2,544 00	(51 00)
	Nov 03 15	58	100 00	8 3100	831 00	13 2100	1,321 00	(490 00)
	Nov 03 15	58	100 00	8 3100	831 00	13 2100	1,321 00	(490 00)
	Nov 03 15	58	100 00	8 3100	831 00	13 2200	1,322.00	(491 00)
	Nov 03 15	58	100 00	8 3100	831 00	13 2200	1,322.00	(491 00)
	Nov 03 15	58	200 00	8 3100	1,662 00	13.2100	2,642 00	(980 00)
	Nov 03 15	58	71 00	8.3100	590 01	13.2100	937 91	(347 90)
	Nov 03 15	58	300 00	8 3100	2,493 00	13.2100	3,963 00	(1,470 00)
	Nov 03 15	58	300 00	8 3100	2,493 00	13 2200	3,966 00	(1,473 00)
	Nov 03 15	58	732 00	8 3100	6,082.92	13 2200	9,677 04	(3,594 12)
POSITION TOTAL			10,000 00		83,100 00		103,932.82	(20,832.82)
TOTAL US STOCKS					11,895,626.38		7,863,738.06	4,031,888.32
NON-US EQUITY								
NON-US STOCKS								
PENTAIR PLC CMN (PNR)	Feb 28 12	LT	4,000 00	49 5300	198 120 00	39 0734	156,293 60	41,826 40
	Apr 11 12	LT	1,000 00	49 5300	49 530 00	43 8111	43,811 10	5,718 90
	Sep 18 12	LT	2,000 00	49 5300	99,060 00	42 4721	84,944.20	14,115 80
POSITION TOTAL			7,000 00		346,710 00		285,048.90	61,661 10
VALEANT PHARMACEUTICALS INTL CMN (VRX)	Nov 24 15	37	10 00	101 6500	1,016 50	87 6800	876 80	139 70
	Nov 24 15	37	25 00	101 6500	2,541 25	87 5000	2,187 50	353 75
	Nov 24 15	37	50 00	101 6500	5,082 50	87 6700	4,383 50	699 00
	Nov 24 15	37	50 00	101 6500	5,082 50	87 6700	4,383 50	699 00
	Nov 24 15	37	100 00	101 6500	10,165 00	87 5000	8,750 00	1,415 00



Statement Detail

COHEN RYNA&MELVIN FNDTN 211
Tax Lots (Continued)

Period Ended December 31, 2015

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								
	Nov 24 15	37	100.00	101.6500	10,165.00	87.5000	8,750.00	1,415.00
	Nov 24 15	37	100.00	101.6500	10,165.00	87.5200	8,752.00	1,413.00
	Nov 24 15	37	100.00	101.6500	10,165.00	87.5200	8,752.00	1,413.00
	Nov 24 15	37	100.00	101.6500	10,165.00	87.6200	8,762.00	1,403.00
	Nov 24 15	37	100.00	101.6500	10,165.00	87.6200	8,762.00	1,403.00
	Nov 24 15	37	100.00	101.6500	10,165.00	87.6600	8,766.00	1,399.00
	Nov 24 15	37	100.00	101.6500	10,165.00	87.6600	8,766.00	1,399.00
	Nov 24 15	37	100.00	101.6500	10,165.00	87.6800	8,768.00	1,397.00
	Nov 24 15	37	100.00	101.6500	10,165.00	87.7200	8,772.00	1,393.00
	Nov 24 15	37	100.00	101.6500	10,165.00	87.7200	8,772.00	1,393.00
	Nov 24 15	37	100.00	101.6500	10,165.00	87.7200	8,772.00	1,393.00
	Nov 24 15	37	100.00	101.6500	10,165.00	87.7200	8,772.00	1,393.00
	Nov 24 15	37	100.00	101.6500	10,165.00	87.7200	8,772.00	1,393.00
	Nov 24 15	37	100.00	101.6500	10,165.00	87.7200	8,772.00	1,393.00
	Nov 24 15	37	100.00	101.6500	10,165.00	87.7400	8,774.00	1,391.00
	Nov 24 15	37	100.00	101.6500	10,165.00	87.7400	8,774.00	1,391.00
	Nov 24 15	37	100.00	101.6500	10,165.00	87.7400	8,774.00	1,391.00
	Nov 24 15	37	100.00	101.6500	10,165.00	87.7400	8,774.00	1,391.00
	Nov 24 15	37	100.00	101.6500	10,165.00	87.7400	8,774.00	1,391.00
	Nov 24 15	37	100.00	101.6500	10,165.00	87.7400	8,774.00	1,391.00
	Nov 24 15	37	100.00	101.6500	10,165.00	87.7400	8,774.00	1,391.00
	Nov 24 15	37	100.00	101.6500	10,165.00	87.7600	8,776.00	1,389.00
	Nov 24 15	37	100.00	101.6500	10,165.00	87.5900	8,759.00	1,406.00
	Nov 24 15	37	100.00	101.6500	10,165.00	87.6300	8,763.00	1,402.00
	Nov 24 15	37	100.00	101.6500	10,165.00	87.6300	8,763.00	1,402.00
	Nov 24 15	37	100.00	101.6500	10,165.00	87.6500	8,765.00	1,400.00
	Nov 24 15	37	100.00	101.6500	10,165.00	87.6500	8,765.00	1,400.00



Statement Detail

COHEN RYNA&MELVIN FNDTN 211
Tax Lots (Continued)

Period Ended December 31, 2015

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								
	Nov 24 15	37	100 00	101 6500	10,165 00	87 6500	8,765 00	1,400 00
	Nov 24 15	37	100 00	101 6500	10,165 00	87 6700	8,767 00	1,398 00
	Nov 24 15	37	100 00	101 6500	10,165 00	87 6700	8,767 00	1,398 00
	Nov 24 15	37	100 00	101 6500	10,165 00	87 7100	8 771 00	1,394 00
	Nov 24 15	37	100 00	101 6500	10,165 00	87 7300	8,773 00	1,392 00
	Nov 24 15	37	100 00	101 6500	10 165 00	87 7300	8,773 00	1,392 00
	Nov 24 15	37	100 00	101 6500	10,165 00	87 7300	8,773 00	1,392 00
	Nov 24 15	37	100 00	101 6500	10,165 00	87 7300	8,773 00	1,392 00
	Nov 24 15	37	100 00	101 6500	10,165 00	87 7500	8,775 00	1,390 00
	Nov 24 15	37	100 00	101 6500	10,165 00	87 7500	8,775 00	1,390 00
	Nov 24 15	37	200 00	101 6500	20,330 00	87 6200	17,524 00	2,806 00
	Nov 24 15	37	200 00	101 6500	20,330 00	87 7400	17 548 00	2,782 00
	Nov 24 15	37	200 00	101 6500	20,330 00	87 7100	17,542 00	2 788 00
	Nov 24 15	37	200 00	101 6500	20,330 00	87 7300	17,546 00	2,784 00
	Nov 24 15	37	500 00	101 6500	50,825 00	87 5700	43,785 00	7 040 00
	Nov 24 15	37	500 00	101 6500	50,825 00	87 5700	43,785 00	7,040 00
	Nov 24 15	37	1,000 00	101 6500	101,650 00	87 7200	87,720 00	13,930 00
	Nov 24 15	37	265 00	101.6500	26,937.25	87 7700	23,259 05	3,678 20
POSITION TOTAL			7,000 00		711,550 00		613,721.35	97,828 65
TOTAL NON-US STOCKS					1,058,260 00		898,770.25	159,489 75
TOTAL PUBLIC EQUITY					12,953,886.38		8,762,508.31	4,191,378 07
TOTAL PORTFOLIO					12,953,886.38		8,762,508.31	4,191,378 07

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

COHEN, RYNA & MELVIN FOUNDATION, TUA

ACCOUNT NUMBER:
STATEMENT PERIOD:

41-0084-00-8
12/01/15 - 12/31/15

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
CASH & EQUIVALENTS						
CASH						
INCOME CASH		64,295 62	64,295 62	0 00		
PRINCIPAL CASH		-64,295 62	-64,295 62	0 00		
TOTAL CASH		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
CASH EQUIVALENTS						
INVESCO SHORT TERM LIQUID ASSET FUND	458,727.14	458,727.14 1.00	458,727.14 1.00	0 00	1,240 00	0.27%
TOTAL CASH EQUIVALENTS		\$ 458,727.14	\$ 458,727.14	\$ 0 00	\$ 1,240 00	0.27%
TOTAL CASH & EQUIVALENTS		\$ 458,727.14	\$ 458,727.14	\$ 0.00	\$ 1,240 00	0.27%
FIXED INCOME						
TREASURY AND FEDERAL AGENCIES						
FEDERAL HOME LN BKS CONS BDS 4 75% DTD 12/01/2006 DUE 12/16/2016	50,000	51,858 50 103 72	51,930.35 103 86	-71 85	2,375 00	4 58%

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

COHEN, RYNA & MELVIN FOUNDATION, TUA

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41-0084-00-8
12/01/15 - 12/31/15

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	173.869	174.72 100.49	177.07 101.84	-2.35	10.00	5.97%
US TREASURY NOTE 2.375% DTD 12/31/2013 DUE 12/31/2020	75,000	77,122.50 102.83	78,463.79 104.62	-1,341.29	1,781.00	2.31%
US TREASURY NOTE 2.75% DTD 02/15/2014 DUE 02/15/2024	50,000	52,089.00 104.18	53,294.92 106.59	-1,205.92	1,375.00	2.64%
US TREASURY NOTE 2.75% DTD 02/15/2009 DUE 02/15/2019	75,000	78,177.00 104.24	79,312.50 105.75	-1,135.50	2,062.00	2.64%
US TREASURY NOTE 1.375% DTD 01/15/2010 DUE 01/15/2020 TREASURY INFLATION PROTECTION SECURITY	109,986	114,433.83 104.04	116,702.61 106.11	-2,268.78	1,512.00	1.32%
US TREASURY NOTE 3.125% DTD 01/31/2010 DUE 01/31/2017	50,000	51,214.00 102.43	51,857.23 103.71	-643.23	1,562.00	3.05%
US TREASURY NOTE 1.75% DTD 10/31/2011 DUE 10/31/2018	75,000	75,975.75 101.30	76,889.48 102.52	-913.73	1,312.00	1.73%
US TREASURY NOTE 2.75% DTD 11/15/2013 DUE 11/15/2023	50,000	52,192.50 104.39	53,343.51 106.69	-1,151.01	1,375.00	2.63%
TOTAL TREASURY AND FEDERAL AGENCIES		\$ 553,237.80	\$ 561,971.46	\$ -8,733.66	\$ 13,364.00	2.42%
NONGOVERNMENT OBLIGATIONS						

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

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41-0084-00-8
12/01/15 - 12/31/15

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
BERKSHIRE HATHAWAY INC DEL SR NT 3.40% DTD 01/31/2012 DUE 01/31/2022 NON-CALLABLE	75,000	79,043.25 105.39	77,702.25 103.60	1,341.00	2,550.00	3.23%
BLACKROCK INC SR NT 4.25% DTD 05/24/2011 DUE 05/24/2021 CALLABLE	50,000	54,043.00 108.09	56,054.91 112.11	-2,011.91	2,125.00	3.93%
CHEVRON CORPORATION SR NT 4.95% DTD 03/03/2009 DUE 03/03/2019 CALLABLE	75,000	81,713.25 108.95	77,340.51 103.12	4,372.74	3,712.00	4.54%
CITIGROUP INC SR NT 4.45% DTD 01/10/2012 DUE 01/10/2017 NON-CALLABLE	75,000	77,067.75 102.76	78,522.75 104.70	-1,455.00	3,337.00	4.33%
CONOCOPHILLIPS GTD NT 5.75% DTD 02/03/2009 DUE 02/01/2019 CALLABLE	75,000	81,177.00 108.24	83,078.20 110.77	-1,901.20	4,312.00	5.31%
DU PONT E I DE NEMOURS & CO NT 4.25% DTD 03/25/2011 DUE 04/01/2021 CALLABLE	75,000	79,467.75 105.96	81,640.50 108.85	-2,172.75	3,187.00	4.01%
GENERAL ELEC CAP CORP MTN FR 4.65% DTD 10/17/2011 DUE 10/17/2021 NON-CALLABLE	50,000	55,358.50 110.72	56,220.33 112.44	-861.83	2,325.00	4.20%

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

COHEN, RYNA & MELVIN FOUNDATION, TUA

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41-0084-00-8
12/01/15 - 12/31/15

PORTFOLIO INVESTMENTS						
ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
GOLDMAN SACHS GROUP INC FR 2.375% DTD 01/22/2013 DUE 01/22/2018 NON-CALLABLE	50,000	50,432.00 100.86	50,786.50 101.57	-354.50	1,187.00	2.35%
JPMORGAN CHASE & CO SR NT 4.625% DTD 05/10/2011 DUE 05/10/2021 NON-CALLABLE	75,000	81,011.25 108.02	81,334.50 108.45	-323.25	3,468.00	4.28%
ORACLE CORP SR NT 3.625% DTD 07/16/2013 DUE 07/15/2023 CALLABLE	50,000	51,719.00 103.44	52,454.00 104.91	-735.00	1,812.00	3.50%
PEPSICO INC SR NT 3.60% DTD 02/28/2014 DUE 03/01/2024 CALLABLE	50,000	52,309.50 104.62	52,268.50 104.54	41.00	1,800.00	3.44%
UNITED TECHNOLOGIES CORP NT 5.375% DTD 12/07/2007 DUE 12/15/2017 CALLABLE	75,000	80,624.25 107.50	77,362.49 103.15	3,261.76	4,031.00	5.00%
WACHOVIA BK NATL ASSN MEDIUM TERM SUB BK NTS TRANCHE # SB 00005 5.60% DTD 03/09/2006 DUE 03/15/2016	25,000	25,252.50 101.01	25,206.78 100.83	45.72	1,400.00	5.54%
TOTAL NONGOVERNMENT OBLIGATIONS		\$ 849,219.00	\$ 849,972.22	\$ -753.22	\$ 35,246.00	4.15%
FOREIGN OBLIGATIONS						

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

COHEN, RYNA & MELVIN FOUNDATION, TUA

ACCOUNT NUMBER:
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41-0084-00-8
12/01/15 - 12/31/15

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
SHELL INTERNATIONAL FIN BV GTD NT 4 30% DTD 09/22/2009 DUE 09/22/2019 CALLABLE	75,000	79,935.00 106.58	78,135.20 104.18	1,799.80	3,225.00	4.03%
TOTAL FOREIGN OBLIGATIONS		\$ 79,935.00	\$ 78,135.20	\$ 1,799.80	\$ 3,225.00	4.03%
TOTAL FIXED INCOME		\$ 1,482,391.80	\$ 1,490,078.88	\$ -7,687.08	\$ 51,835.00	3.50%
EQUITIES						
COMMON STOCK						
MATERIALS						
ASHLAND INC NEW COM	143	14,686.10 102.70	14,683.42 102.68	2.68	223.00	1.52%
BERRY PLASTICS GROUP INC COM	682	24,674.76 36.18	11,594.00 17.00	13,080.76		
CROWN HLDGS INC COM	376	19,063.20 50.70	13,803.25 36.71	5,259.95		
FMC CORP COM NEW	274	10,721.62 39.13	10,314.85 37.65	406.77	180.00	1.69%
INTERNATIONAL FLAVORS & FRAGRANCES INC COM	195	23,329.80 119.64	17,349.86 88.97	5,979.94	436.00	1.87%

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

COHEN, RYNA & MELVIN FOUNDATION, TUA

ACCOUNT NUMBER:
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41-0084-00-8
12/01/15 - 12/31/15

PORTFOLIO INVESTMENTS						
ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST INCOME	CUR. YIELD
TOTAL MATERIALS		\$ 92,475.48	\$ 67,745.38	\$ 24,730.10	\$ 839.00	0.91%
INDUSTRIALS						
PENTAIR PLC SHS	227	11,243.31 49.53	17,424.21 76.76	-6,180.90	299.00	2.67%
AMETEK INC NEW COM	622	33,332.98 53.59	13,574.20 21.82	19,758.78	223.00	0.67%
GRAINGER W W INC COM	101	20,461.59 202.59	12,273.52 121.52	8,188.07	472.00	2.31%
HD SUPPLY HLDGS INC COM	380	11,411.40 30.03	11,519.84 30.32	-108.44		
HUBBELL INC COM	145	14,650.80 101.04	15,670.85 108.08	-1,020.05		
IHS INC CL A	131	15,514.33 118.43	14,645.77 111.80	868.56		
KANSAS CITY SOUTHERN COM	169	12,619.23 74.67	7,013.82 41.50	5,605.41	223.00	1.77%
REXNORD CORP NEW COM	600	10,872.00 18.12	15,221.80 25.37	-4,349.80		
ROPER TECHNOLOGIES, INC	215	40,804.85 189.79	17,508.79 81.44	23,296.06	258.00	0.63%

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

COHEN, RYNA & MELVIN FOUNDATION, TUA

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41-0084-00-8
12/01/15 - 12/31/15

PORTFOLIO INVESTMENTS						
ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
STERICYCLE INC COM	166	20,019 60 120 60	11,935.07 71 90	8,084 53		
WABTEC CORP COM	165	11,734 80 71 12	13,477.73 81 68	-1,742 93	52 00	0.45%
TOTAL INDUSTRIALS		\$ 202,664 89	\$ 150,265.60	\$ 52,399.29	\$ 1,527.00	0.76%
TELECOMMUNICATION SERVICES						
SBA COMMUNICATIONS CORP COM	286	30,050.02 105 07	15,304 55 53 51	14,745 47		
TOTAL TELECOMMUNICATION SERVICES		\$ 30,050.02	\$ 15,304.55	\$ 14,745.47	\$ 0.00	0.00%
CONSUMER DISCRETIONARY						
DELPHI AUTOMOTIVE PLC SHS	212	18,174 76 85 73	14,547 89 68 62	3,626 87	212 00	1.17%
AUTONATION INC COM	349	20,821.34 59 66	12,730 56 36 48	8,090 78		
AUTOZONE INC COM	97	71,965 27 741 91	22,595 18 232 94	49,370 09		
BED BATH BEYOND INC COM	347	16,742 75 48 25	17,341 11 49 97	-598 36		

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

COHEN, RYNA & MELVIN FOUNDATION, TUA

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41-0084-00-8
12/01/15 - 12/31/15

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
BORGWARNER INC COM	276	11,931.48 43.23	16,477.61 59.70	-4,546.13	143.00	1.20%
CARTER INC COM	188	16,737.64 89.03	16,904.16 89.92	-166.52	165.00	0.99%
CHARTER COMMUNICATIONS INC DEL CL A NEW	89	16,295.90 183.10	6,722.59 75.54	9,573.31		
DICKS SPORTING GOODS INC OC-COM	298	10,534.30 35.35	8,776.10 29.45	1,758.20	163.00	1.56%
DISCOVERY COMMUNICATNS NEW COM SER C	578	14,577.16 25.22	10,941.92 18.93	3,635.24		
DOLLAR TREE INC COM	554	42,779.88 77.22	13,829.81 24.96	28,950.07		
FOOT LOCKER INC COM	417	27,142.53 65.09	13,090.98 31.39	14,051.55	417.00	1.54%
GAMESTOP CORP NEW CL A	399	11,187.96 28.04	7,313.67 18.33	3,874.29	574.00	5.14%
LKQ CORP COM	647	19,170.61 29.63	17,154.93 26.52	2,015.68		
MARRIOTT INTERNATIONAL CL A	450	30,168.00 67.04	15,726.23 34.95	14,441.77	450.00	1.49%

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

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12/01/15 - 12/31/15

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
MOHAWK INDS INC COM	135	25,567.65 189.39	7,496.55 55.53	18,071.10		
O REILLY AUTOMOTIVE INC NEW COM	61	15,458.62 253.42	14,171.04 232.31	1,287.58		
POLARIS INDS INC COM	130	11,173.50 85.95	16,321.28 125.55	-5,147.78	275.00	2.47%
ROSS STORES INC COM	638	34,330.78 53.81	19,887.29 31.17	14,443.49	299.00	0.87%
TRACTOR SUPPLY CO COM	284	24,282.00 85.50	12,134.87 42.73	12,147.13	227.00	0.94%
ULTA SALON COSMETCS & FRAG INC COM	76	14,060.00 185.00	11,798.62 155.25	2,261.38		
WHIRLPOOL CORP COM	131	19,239.97 146.87	13,733.30 104.83	5,506.67	471.00	2.45%
TOTAL CONSUMER DISCRETIONARY		\$ 472,342.10	\$ 289,695.69	\$ 182,646.41	\$ 3,396.00	0.72%
CONSUMER STAPLES						
BROWN FORMAN CORP CL B	255	25,316.40 99.28	10,565.50 41.43	14,750.90	346.00	1.37%
CHURCH & DWIGHT INC COM	314	26,652.32 84.88	10,999.42 35.03	15,652.90	420.00	1.58%

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

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12/01/15 - 12/31/15

PORTFOLIO INVESTMENTS

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MONSTER BEVERAGE CORP NEW COM	356	53,029.76 148.96	8,845.60 24.85	44,184.16		
SPROUTS FMRS MKT INC COM	789	20,979.51 26.59	18,111.48 22.96	2,868.03		
TOTAL CONSUMER STAPLES		\$ 125,977.99	\$ 48,522.00	\$ 77,455.99	\$ 766.00	0.61%
ENERGY						
CONCHO RES INC COM	163	15,136.18 92.86	11,260.94 69.09	3,875.24		
EQT CORP COM	216	11,260.08 52.13	18,333.97 84.88	-7,073.89	25.00	0.23%
TOTAL ENERGY		\$ 26,396.26	\$ 29,594.91	\$ -3,198.65	\$ 25.00	0.10%
FINANCIALS						
AMERICAN TOWER CORPORATION	195	18,905.25 96.95	9,878.70 50.66	9,026.55	382.00	2.02%
AMERIPRISE FINL INC COM	261	27,775.62 106.42	13,965.20 53.51	13,810.42	699.00	2.52%
EQUINIX INC COM PAR	99	29,937.60 302.40	8,140.01 82.22	21,797.59	669.00	2.24%

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

COHEN, RYNA & MELVIN FOUNDATION, TUA

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12/01/15 - 12/31/15

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
INTERCONTINENTAL EXCHANGE, INC COM	101	25,882.26 256.26	11,523.94 114.10	14,358.32	303.00	1.17%
JONES LANG LASALLE INC COM	159	25,417.74 159.86	17,666.41 111.11	7,751.33	92.00	0.36%
PRICE T ROWE GROUP INC COM	240	17,157.60 71.49	12,625.01 52.60	4,532.59	499.00	2.91%
TD AMERITRADE HLDG CORP COM	597	20,721.87 34.71	19,247.82 32.24	1,474.05	405.00	1.96%
TOTAL FINANCIALS		\$ 165,797.94	\$ 93,047.09	\$ 72,750.85	\$ 3,049.00	1.84%
HEALTH CARE						
ALKERMES PLC SHS	381	30,243.78 79.38	15,733.36 41.30	14,510.42		
JAZZ PHARMACEUTICALS PLC SHS USD	100	14,056.00 140.56	14,521.78 145.22	-465.78		
AETNA INC NEW COM	319	34,490.28 108.12	11,158.06 34.98	23,332.22	319.00	0.92%
AMERISOURCEBERGEN CORP COM	411	42,624.81 103.71	18,610.58 45.28	24,014.23	558.00	1.31%
ENVISION HEALTHCARE HLDGS INC COM	484	12,569.48 25.97	16,881.78 34.88	-4,312.30		

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

COHEN, RYNA & MELVIN FOUNDATION, TUA

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PORTFOLIO INVESTMENTS

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HCA HOLDINGS INC COM	411	27,795.93 67.63	26,969.61 65.62	826.32		
HEALTHSOUTH CORP COM NEW	608	21,164.48 34.81	12,301.40 20.23	8,863.08	559.00	2.64%
HUMANA INC COM	174	31,060.74 178.51	9,543.90 54.85	21,516.84	201.00	0.65%
MEDIVATION INC COM	700	33,838.00 48.34	24,137.90 34.48	9,700.10		
MEDNAX INC COM	518	37,119.88 71.66	16,640.98 32.13	20,478.90		
TEAM HEALTH HOLDINGS INC COM	491	21,549.89 43.89	16,869.20 34.36	4,680.79		
UNIVERSAL HLTH SVCS INC CL B	259	30,947.91 119.49	23,663.56 91.37	7,284.35	103.00	0.33%
TOTAL HEALTH CARE		\$ 337,461.28	\$ 207,032.11	\$ 130,429.17	\$ 1,740.00	0.52%
INFORMATION TECHNOLOGY						
TE CONNECTIVITY LTD REG SHS	281	18,155.41 64.61	16,286.23 57.96	1,869.18	370.00	2.04%
CHECK POINT SOFTWARE TECH COM	433	35,237.54 81.38	18,181.87 41.99	17,055.67		

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

COHEN, RYNA & MELVIN FOUNDATION, TUA

ACCOUNT NUMBER:
STATEMENT PERIOD:

41-0084-00-8
12/01/15 - 12/31/15

PORTFOLIO INVESTMENTS						
ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
NXP SEMICONDUCTORS N V COM	487	41,029 75 84 25	18,279 57 37 54	22,750 18		
AVAGO TECHNOLOGIES LTD SHS	443	64,301 45 145.15	10,247 34 23 13	54,054 11	779.00	1 21%
ALLIANCE DATA SYSTEMS CORP COM	244	67,483 08 276.57	16,700 70 68 45	50,782 38		
AMPHENOL CORP CL A	394	20,578 62 52.23	9,835 41 24 96	10,743 21	220 00	1.07%
ANSYS INC COM	226	20,905 00 92 50	10,251.00 45.36	10,654 00		
CARDTRONICS INC COM	652	21,939 80 33 65	19,935 85 30 58	2,003 95		
CITRIX SYS INC COM	174	13,163 10 75 65	12,275 11 70 55	887.99		
COGNIZANT TECH SOLUTIONS CRP COM	1,008	60,500 16 60 02	33,139 66 32 88	27,360.50		
EPAM SYS INC COM	490	38,523 80 78 62	16,614 65 33 91	21,909 15		
FIDELITY NATL INFORMATION SVCS INC COM	424	25,694 40 60 60	18,596 97 43 86	7,097 43	440 00	1.72%

ATLANTIC TRUST

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12/01/15 - 12/31/15

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
FISERV INC COM	782	71,521 72 91 46	21,531 43 27 53	49,990 29		
GLOBAL PMTS INC COM	358	23,094 58 64 51	18,642 10 52 07	4,452 48	14 00	0 06%
MICROCHIP TECHNOLOGY INC COM	640	29,785 60 46.54	15,844.28 24 76	13,941 32	917.00	3 08%
PTC INC COM	527	18,250 01 34 63	22,405 06 42.51	-4,155.05		
SKYWORKS SOLUTIONS INC COM	396	30,424 68 76 83	8,627 69 21.79	21,796.99	411.00	1.35%
VANTIV INC CL A	830	39,358 60 47 42	18,618 85 22.43	20,739.75		
WEX INC COM	197	17,414 80 88.40	13,929.34 70 71	3,485 46		
TOTAL INFORMATION TECHNOLOGY		\$ 657,362.10	\$ 319,943.11	\$ 337,418.99	\$ 3,151.00	0.48%
TOTAL COMMON STOCK		\$ 2,110,528.06	\$ 1,221,150.44	\$ 889,377.62	\$ 14,493.00	0.69%
EQUITY MUTUAL FUNDS						
LARGE CAP EQUITY CORE FUNDS						

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

COHEN, RYNA & MELVIN FOUNDATION, TUA

ACCOUNT NUMBER:
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41-0084-00-8
12/01/15 - 12/31/15

PORTFOLIO INVESTMENTS						
ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
AT DISCIPLINED EQUITY FUND - INSTL	349,690.409	5,266,337.56 15.06	3,054,725.99 8.74	2,211,611.57	51,404.00	0.98%
TOTAL LARGE CAP EQUITY CORE FUNDS		\$ 5,266,337.56	\$ 3,054,725.99	\$ 2,211,611.57	\$ 51,404.00	0.98%
INTL EQUITY FUNDS - DEVELOPED MKTS						
HARBOR INTERNATIONAL FUND INST #2011	12,482.894	741,858.39 59.43	800,000.00 64.09	-58,141.61	13,494.00	1.82%
TOTAL INTL EQUITY FUNDS - DEVELOPED MKTS		\$ 741,858.39	\$ 800,000.00	\$ -58,141.61	\$ 13,494.00	1.82%
INTL EQUITY FUNDS - EMERGING MKTS						
LAZARD EMERGING MARKETS EQUITY PORT - INSTL #638	23,335.391	313,627.66 13.44	452,498.18 19.39	-138,870.52	5,390.00	1.72%
MATTHEWS PACIFIC TIGER FUND- IS #102	17,952.079	422,232.90 23.52	405,865.19 22.61	16,367.71		
TOTAL INTL EQUITY FUNDS - EMERGING MKTS		\$ 735,860.56	\$ 858,363.37	\$ -122,502.81	\$ 5,390.00	0.73%
TOTAL EQUITY MUTUAL FUNDS		\$ 6,744,056.51	\$ 4,713,089.36	\$ 2,030,967.15	\$ 70,288.00	1.04%
TOTAL EQUITIES		\$ 8,854,584.57	\$ 5,934,239.80	\$ 2,920,344.77 /	\$ 84,781.00	0.96%

ATLANTIC TRUST

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12/01/15 - 12/31/15

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
TACTICAL & OPP ENHANCED YIELD EQUITY						
AT MLP FUND	1	1,440,440.34 1,440,440.34	1,000,000.00 1,000,000.00	440,440.34		
AT INCOME OPPORTUNITIES FUND - INST	52,307.692	484,882.30 9.27	544,030.00 10.40	-59,107.70	15,587.00	3.21%
WAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I #1212	43,463.666	737,578.41 16.97	670,205.11 15.42	67,373.30	26,990.00	
NEUBERGER BERMAN EQUITY INCOME FUND INST #1818	68,905.511	764,725.99 11.43	750,000.00 11.21	14,725.99	23,216.00	
TOTAL EQUITY		\$ 3,427,641.04	\$ 2,964,205.11	\$ 463,435.93	\$ 65,793.00	
FIXED INCOME						
ANGEL OAK MULTI-STRATEGY INCOME FUND CLASS I	25,195.945	289,753.37 11.50	300,332.52 11.92	-10,579.15	20,257.00	
TOTAL FIXED INCOME		\$ 289,753.37	\$ 300,332.52	\$ -10,579.15	\$ 20,257.00	

ATLANTIC TRUST

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41-0084-00-8
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PORTFOLIO INVESTMENTS						
ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST INCOME	CUR YIELD
TOTAL ENHANCED YIELD		\$ 3,717,394.41	\$ 3,264,537.63	\$ 452,856.78	\$ 86,050.00	2.31%
TOTAL TACTICAL & OPP		\$ 3,717,394.41	\$ 3,264,537.63	\$ 452,856.78	\$ 86,050.00	2.31%
ALTERNATIVE ASSETS						
DIRECTIONAL HEDGE FUNDS						
MULTI-STRATEGY FUNDS OF FUNDS						
AT GLOBAL MULTI-STRATEGY FUND LLC	1	801,457.30 801,457.30	800,000.00 800,000.00	1,457.30		
TOTAL MULTI-STRATEGY FUNDS OF FUNDS		\$ 801,457.30	\$ 800,000.00	\$ 1,457.30	\$ 0.00	0.00%
TOTAL DIRECTIONAL HEDGE FUNDS		\$ 801,457.30	\$ 800,000.00	\$ 1,457.30	\$ 0.00	0.00%
TOTAL ALTERNATIVE ASSETS		\$ 801,457.30	\$ 800,000.00	\$ 1,457.30	\$ 0.00	0.00%
TOTAL MARKET VALUE		\$ 15,314,555.22	\$ 11,947,583.45	\$ 3,366,971.77	\$ 223,906.00	1.46%

ATTACHMENT 9FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
LAZARD LTD - K-1	8,837.	8,837.
AT GLOBAL MULTI- STRATEGY K-1	790,641.	790,641.
AT MLP FUND - K-1	1,303,298.	1,303,298.
TOTALS	<u>2,102,776.</u>	<u>2,102,776.</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	175.
K-1 AT GLOBAL MULTI - NONDEDUCTIBLE EXP	2.
AT - TIMING ADJUSTMENTS	18,221.
K-1 AT MLP FUND - BOOK TO TAX	542,711.
K-1 AT GLOBAL MULTI - BOOK TO TAX	37,321.
TOTAL	<u>598,430.</u>

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

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>
RYNA G. COHEN 10501 RHODE ISLAND AVENUE BELTSVILLE, MD 20705	PRESIDENT 1.00	0.
NEIL D. COHEN 10501 RHODE ISLAND AVENUE BELTSVILLE, MD 20705	VP/TREASURER 1.00	0.
DIANE C. ZACK 10501 RHODE ISLAND AVENUE BELTSVILLE, MD 20705	VICE PRESIDENT 1.00	0.
MARK L. COHEN 10501 RHODE ISLAND AVENUE BELTSVILLE, MD 20705	VICE PRESIDENT 1.00	0.
MARCY E. COHEN 10501 RHODE ISLAND AVENUE BELTSVILLE, MD 20705	VICE PRESIDENT 1.00	0.
HOWARD B. ZACK 10501 RHODE ISLAND AVENUE BELTSVILLE, MD 20705	VICE PRESIDENT 1.00	0.

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

ATTACHMENT 11 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>
TERESA COHEN 10501 RHODE ISLAND AVENUE BELTSVILLE, MD 20705	VICE PRESIDENT 1.00	0.
THEA E. COHEN 10501 RHODE ISLAND AVENUE BELTSVILLE, MD 20705	VICE PRESIDENT 1.00	0.
GRAND TOTALS		<u>0.</u>

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	72,782.
CODEX CAPITAL (BECKER) 1735 MARKET STREET, 26TH FLOOR PHILADELPHIA, PA 19103	INVESTMENT ADVISORS	115,825.
TOTAL COMPENSATION		<u>188,607.</u>

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

ATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE ATTACHED SCHEDULE OF CONTRIBUTIONS 10501 RHODE ISLAND AVENUE BELTSVILLE, MD 20705	N/A N/A	CHARITABLE	1,489,809.
TOTAL CONTRIBUTIONS PAID			1,489,809

Check	4714	FIRST QUARTER 2015 9-Jan AARP 2015 Donation	110-BOA checking 3305 \$150 00 Ryna	-150	P O Box 93207, Long Beach, CA 90809
Check	4715	15-Jan Kennedy Center Ring 2016 Donation	110-BOA checking 3305 \$1,000 00 Ryna	-1,000.00	P.O. Box 101510, Arlington, VA 22211
AMEX	xxxx	17-Jan Vail Valley Foundation Black Diamond Ball	\$2,015 00 Neil & Marcy	-2,015 00	90 Benchmark Road, Avon, CO 81620 Suite 300, Avon, CC
Check	4716	19-Jan Potomac River Boathouse Foundation Replaces check 4711 for 2014 Donation	110-BOA checking 3305 \$500 00 Neil & Marcy	-500	3530 Water Street, NW, Washington, DC 20007
Check	4717	19-Jan Summer Institute 2015 Sponsor Pledge Donation	110-BOA checking 3305 \$2,000 00 Ryna	-2,000 00	M V Hebrew Center, P O Box 692, Vineyard Haven, MA
Check	4718	19-Jan The Smithsonian Associates 2015 Membership	110-BOA checking 3305 \$175 00 Ryna	-175	Smithsonian Institution, P O. Box 97113, Washington, Dc
Check	4719	19-Jan Martha's Vineyard Community Center 2015 Donation	110-BOA checking 3305 \$100 00 Ryna	-100	111 Edgartown Road, Vineyard Haven, MA 02568
Check	4720	19-Jan March of Dimes 2015 Donation	110-BOA checking 3305 \$100 00 Ryna	-100	Donor Service Center, P O Box 8972, Topeka, KS 66608-8
Check	4721	19-Jan Martha's Vineyard Playhouse 2015 Donation	110-BOA checking 3305 \$100 00 Ryna	-100	P O. Box 2452, Vineyard Haven, MA 02568
Check	4722	21-Jan Sixth & I Synagogue Board Donation for 2014-Marcy Cohen	110-BOA checking 3305 \$10,000 00 Neil & Marcy	-10,000 00	600 I Street, NW, Washington, DC 20001
Check	4723	21-Jan void			
Check	4724	21-Jan Martha's Vineyard Hebrew Center 2015 Annual Appeal	110-BOA checking 3305 \$360.00 Ryna	-360	P O Box 692, Vineyard Haven, MA 02568
Check	4725	22-Jan Adas Israel Congregation In Loving Memory of Melvin Cohen	110-BOA checking 3305 \$100 00 Ryna	-100	2850 Quebec Street, NW, Washington, DC 20008
Check	4726	26-Jan Martha's Vineyard Hebrew Center Rabbi's Discretionary Fund	110-BOA checking 3305 \$100 00 Ryna	-100	P O Box 692, Vineyard Haven, MA 02568
Check	4727	26-Jan James Smithsonian Society Dillon Ripley Circle Donorion	110-BOA checking 3305 \$2,500 00 Ryna	-2,500 00	P O Box 37012 MRC 712, Washington, DC 20013
AMEX	xxxx	11-Feb Crohn's & Colotos Foundation	\$250 00 Ryna	-250	386 Park Ave Sm Fl 17, New York, NY
AMEX	xxxx	3-Mar Easter Seals	\$2,500 00 Neil & Marcy	-2,500 00	1420 Spring Street, Silver Spring, MD 20910
Check	4728	4-Mar Unty Games 2015 Contribution	110-BOA checking 3305 \$500 00 Neil & Marcy	-500	2052 Richmond Road, Staten Island, NY 10136
AMEX	xxxx	13-Mar DC- Capital Stars	\$10,000 00 Neil & Marcy	-10,000 00	1400 L Street, NW, Suite 400, Washington, DC 20005

AMEX	xxxx	20-Mar Alzheimers Drug Recovery Foundation Leadership Ticket 2015 Ladies Luncheon	\$1,500.00	Neil & Marcy	-1,500.00	1414 Ave of the Americas, FRNT 2, New York, NY
AMEX	xxxx	20-Mar Theatre J- DCICC Gala 2015 Sponsor @ Benefactor level	\$5,000.00	Neil & Marcy	-5,000.00	Attn Development Office, 1529 Sixteenth Street, NW, W
Check	4730	20-Mar City Dance Dreamscape Event	\$1,000.00	110-BOA checking 3305 Neil & Marcy	-1,000.00	1111 16th Street, NW, Suite 300, Washington, DC 20036
Check	4731	25-Mar Church of God Children's Home of NC For Father of Picaboo POC	\$50.00	110-BOA checking 3305 Neil	-50	3485 Orphanage Circle, Concord, NC 28027
AMEX	xxxx	3-Apr Friends of the National Zoo (FONZ)	\$2,500.00	Thea & Dave	-2,500.00	3001 Connecticut Avenue, Washington, DC 20008
AMEX	xxxx	6-Apr JCCGW Imagine Event 2015 3 tickets	\$1,825.00	Neil & Marcy	-1,825.00	6125 Montrose Road, Rockville, MD 20852
AMEX	XXXX	6-Apr SIXTH & I Historic Synagogue Black Tie Trivia Night	\$10,000.00	Neil & Marcy	-10,000.00	601 I Street, NW, Washington, DC 20001
Ddep	XXXX	6-Apr The Bullis School -Alumni Golf Tournament	\$500.00	Keith	-500	10601 Falls Road, Potomac, MD 20854
AMEX	xxxx	7-Apr Shakespeare Theatre Co/Mock Trial	\$1,400.00	Neil & Marcy	-1,400.00	516 Eighth Street, SE, Washington, DC 20003
AMEX	xxxx	7-Apr American Friends of Hebrew University Paws for a Cause	\$1,500.00	Neil & Marcy	-1,500.00	5100 Wisconsin Ave NW, Washington, DC 20016 1 Battery Park PLZ< Ste, 2501 #25, New York, NY
Check	4733	16-Apr Youth Academy Baseball 3of 4 annual installment gift	\$12,500.00	110-BOA checking 3305 Neil & Marcy	-12,500.00	Attn: Michael Page, 3675 Ely Place, SE, Washington, DC 2
Check	4734	16-Apr United States Holocaust Museum 2015 National Tribute Dinner Sponsor	\$100,000.00	110-BOA checking 3305 Neil & Marcy	-100,000.00	Attn Andres Abril, 100 Raoul Wallenberg Place, SW, Was
Check	4735	16-Apr San Francisco Conservatory of Music 2015 Donation	\$10,000.00	Diane & Howard	-10,000.00	50 Oak Street, San Francisco, CA 94102
Check	4736	16-Apr Osher Marin Jewish Community 2015 Donation	\$15,000.00	Howard & Diane	-15,000.00	200 N San Pedro Road, San Rafael, CA 94903
Check	4737	16-Apr Jewish Community High School of the Bay 2015 Donation	\$25,000.00	Diane & Howard	-25,000.00	1835 Ellis Street, San Francisco, CA 94115
Check	4739	16-Apr Urban Adamah 1st of 2 Year commitment	\$75,000.00	Diane & Howard	-75,000.00	Attn Adam Berman, 1050 Parker Street, Berkeley, CA 94
AMEX	xxxx	5-May CaringBridge	\$300.00	Ryna	-300	1715 Yankee Doodle Road, Suite 301, Eagan, MN 55121
AMEX	xxxx	5-May NCJW	\$165.00	Ryna	-165	P O Box 1408, Toms River, NJ 08754

AMEX	xxxx		5-May Metropolitan Opera Guild	\$200.00	Ryna	-200	Lincoln Center, NY, NY 10023
AMEX	xxxx		5-May The Trustee of Reservations	\$67.00	Ryna	-67	Long Hill, 572 Essex Street, Beverly, MA 01915-1530
Check	4740		5-May The Phillips Collection Post Cards from Japan Gala	\$5,000.00	110-BOA checking 3305 Neil, Marcy & Ryn	-5,000.00	1600 Twenty-first Street, NW, Washington, DC 20009
AMEX	xxxx		6-May National Jewish Health	\$100.00	Ryna	-100	P O Box 5898, Denver, CO 80217
AMEX	xxxx		6-May WETA	\$250.00	Ryna	-250	3939 Campbell Avenue, Arlington, VA 22206
AMEX	xxxx		6-May Hadassah	\$5,000.00	Ryna	-5,000.00	P O Box 97153, Washington, DC 20090 50 W 58th Street, New York, NY
Check	4741		6-May Wolf Trap Foundation replaces 2014 # 4700	\$3,500.00	110-BOA checking 3305 Neil & Marcy	-3,500.00	1645 Trap Road, Vienna, VA 22182
AMEX	xxxx		1-Jun Most Valuable Kids Mystics- Sell-A-Thon 2015	\$1,500.00	Neil & Marcy	-1,500.00	c/o Washington Mystics, 601 F Street, NW, Washington,
AMEX	xxxx		4-Jun First Descendants org	\$1,000.00	Neil & Marcy	-1,000.00	3001 Brighton Blvd, Ste 623, Denver, CO 80216
Check	4744		5-Jun Children's Hospital Foundation Dr Bear's Platinum Supporter	\$25,000.00	110-BOA checking 3305 Neil & Marcy	-25,000.00	801 Roeder Road, Suite 400, Siler Spring, MD 20910
AMEX	xxxx		11-Jun Smith College The Smith Fund	\$1,875.00	Ryna	-1,875.00	33 Elm Street, Alumnae House, Northampton, MA 01063
AMEX	xxxx		11-Jun Art Alliance for Contemporary Glass	\$100.00	Ryna	-100	1170 Preston Road Ste 660, PMB 327, Dallas, Texas 7522
AMEX	xxxx		11-Jun Facing History Facing Ourselves	\$500.00	Ryna	-500	16 Hurd Road, Brkline, MA 02445
AMEX	xxxx		11-Jun Terrapin Club Scholarship Fund	\$2,200.00	Neil & Marcy	-2,200.00	2707 Xfinity Center, Terrapin Trail, College Park, MD 2074
Check	4745		11-Jun VGC Foundation 2015 Donation	\$500.00	110-BOA checking 3305 Ryna	-500	P O Box 1815, Edgartown, MA 02539
AMEX	xxxx		17-Jun Adas Israel- The Adas Fund (150.00) processing- not deductible)	\$5,150.00	Ryna	-5,150.00	2850 Quebec Street, NW, Washington, DC 20008-5296
AMEX	xxxx		22-Jun Sixth & I Synagogue Lamed Vovnik 5776	\$1,800.00	Ryna, Neil & Marc	-1,800.00	600 I Street, NW, Washington, DC 20001
AMEX	xxxx		25-Jun YMCA of Martha's Vineyard	\$1,500.00	Ryna	-1,500.00	111 Edgartown Vineyard Haven Rd, Oak Bluffs, MA 0255.
Check	4747		29-Jun National Gallery of Art 2015 for Ryna & Melvin Cohen Fund	\$50,000.00	110-BOA checking 3305 Ryna	-50,000.00	2000B South Club Drive, Landover, MD 20785
Check	4748		29-Jun JCRC of Greater Washington 2015 Donation	\$14,000.00	110-BOA checking 3305 Neil & Marcy	-14,000.00	6101 Executive Blvd, Suite 300, North Bethesda, MD 208
Check	4749		29-Jun Life With Cancer 2015 Donation	\$10,000.00	110-BOA checking 3305 Neil & Marcy	-10,000.00	c/p The EVENT Production Co, 1302 Fairgrove Lane, Crow

Check	4750	29-Jun San Francisco Ballet 2015 Donation	110-BOA checking 3305 \$11,000.00 Diane & Howard	-11,000.00	Chris Hellman Center for Dance, 455 Franklin Street, San
Check	4751	29-Jun San Francisco Opera 2015 Donation	110-BOA checking 3305 \$15,000.00 Diane & Howard	-15,000.00	301 Van Ness Avenue, San Francisco, CA 94102
Check	4752	26-Jun SF Jewish Community Realltions Council 2015 Donation	110-BOA checking 3305 \$25,000.00 Diane & Howard	-25,000.00	121 Steuart St # 301, San Francisco, CA 94105
Check	4753	29-Jun Everyone1 Can Work 2015 Donation	110-BOA checking 3305 \$5,000.00 Neil & Marcy	-5,000.00	9639 Fairfax Blvd , Fairfax, VA 22031
AMEX	xxxx	29-Jun Maryland Citizens for the Arts 2015 Donation	\$3,000.00 Ryna	-3,000.00	3600 Clipper Mill Road, Baltimore, MD 21211-1955
AMEX	xxxx	29-Jun Hillel The Foundation for Jewish Campus Life	\$2,500.00 Neil & Marcy	-2,500.00	800 8th Street,NW, Washington, DC 20008
THIRD QUARTER 2015					
Check	4755	4-Aug THEARC 2015 Donation	110-BOA checking 3305 \$5,000.00 Neil & Marcy	-5,000.00	2428 Tracy Place, NW, Washington, Dc 20008
Check	4756	4-Aug PetConnect Rescue In honor of Lyn Rakes	110-BOA checking 3305 \$1,000.00 Neil & Marcy	-1,000.00	P.O Box 60714, Potomac, MD 20859
Check	4757	10-Aug North Chevy Chase Christian Church In Memory of Charlotte Duvall	110- BOA checking3305 \$100.00 Neil & Marcy	-100	8814 Kensington Pkwy, Chevy Chase, MD 20815
Check	4758	11-Aug John F Kennedy CTR fir the Performing Arts NSO WNO Kennedy Ctr Donation	110-BOA checking 3305 \$75,000.00 Ryna Neil & Marcy	-75,000.00	P O Box 101510, Arlington, VA 22210
AMEX	xxxx	6-Aug Friends of Arava Institute	\$360.00 Neil & Marcy	-360	896 Beacon Street, Boston, MA 88840
AMEX	xxxx	12-Aug Friends of Mountain Rescue Group	\$1,500.00 Neil & Marcy	-1,500.00	P.O Box 1597, Vail CO 81658
AMEX	xxxx	18-Aug Friendsoffredco com In Memory of Ryan Krempa	\$1,000.00 Neil & Marcy	-1,000.00	P O Box 641, Middletown, MD 21769
AMEX	xxxx	18-Aug Roundup River Ranch	\$5,195.00 Neil & Marcy	-5,195.00	8333 Colorado River Rd, Gypsum, CO 81637
AMEX	xxxx	19-Aug Vail Veterans Foundation	\$2,500.00 Neil & Marcy	-2,500.00	PO BOX 6473, Vail CO 81658
AMEX	xxxx	18-Sep ADL	\$2,500.00 Neil & Marcy	-2,500.00	1100 Connecticut Avenue, NW, Suite 1020, Washington,
Check	4760	8-Sep Cal Ripken Sr. Foundation 2015 Donation	110- BOA checking 3305 \$1,000.00 Neil & Marcy	-1,000.00	1427 Clarkview Road, Suite 100, Baltimore, MD 21209
AMEX	xxxx	21-Sep The Ride to Conquer Cancer	\$500.00 Neil & Marcy	-500	1101 16th Street, NW, Suite C107, Washington, DC 20031
AMEX	xxxx	24-Sep ADL	\$5,000.00 Neil & Marcy	-5,000.00	1100 connecticut Avenue, NW, Suite 1020, Washington, I

Concert Against Hate Partner donation

AMEX	xxxx	24-Sep AFHU	\$1,000.00	Neil & Marcy	-1,000.00	P O Box 2035, New York, NY 10021
AMEX	xxxx	24-Sep Food for the Poor 2015 Donation	\$1,000.00	Neil & Marcy	-1,000.00	6401 Lyons Road, Coconut Creek, FL 33073
AMEX	xxxx	24-Sep AJC	\$1,000.00	Neil & Marcy	-1,000.00	1000 H Street, NW, Washington, DC
AMEX	xxxx	Judge Learned Hand Award 24-Sep Kennedy CTR	\$3,600.00	Ryna	-3,600.00	2700 F Street, NW Washington, DC
Check	4762	25-Sep DC-CAP 2015 Roast	\$1,000.00	110- BOA checking 3305	-1,000.00	1400 L St NW #400, Washington, DC 20005
Check	4763	25-Sep CESJDS Ma'yn Pledge 2015	\$5,000.00	110-BOA checking 3305 Ryna	-5,000.00	1901 East Jefferson Street, Rockville, MD 20852
Check	4764	25-Sep B'nai Tzedek 2015 Dues/ Annual event	\$11,000.00	110-BOA Checking 3305 Neil & Marcy	-11,000.00	10621 South Glen Road, Potomac, MD 20854
Check	4765	25-Sep JSSA Funding for Dir Of Hospice training and EDU	\$50,000.00	110-BOA checking 3305 Neil & Marcy	-50,000.00	200 Wood Hill Road, Rockville, MD 20850
Check	4766	25-Sep JFGH, Inc. 2015 Star Pledge for Gala	\$15,000.00	110-BOA checking 3305 Ryna, Neil & Marcy	-15,000.00	1500 East Jefferson Street, Rockville, MD 20852
AMEX	xxxx	30-Sep Lungevity	\$1,000.00	Neil and Marcy	-1,000.00	100 Throckmorton St, Ft. Worth, TX
FOURTH QUARTER 2015						
AMEX	xxxx	2-Oct Jewish Historical Society	\$80.00	Ryna	-80	701 4th Street, NW, Suite 200, Washington, DC
AMEX	xxxx	3-Oct Kennedy Center Gala Tickets (see 12/21/15 credit)	\$34,500.00	Neil, Marcy & Ryn.	-34,500.00	P O Box 101510, Arlington, VA 22210
AMEX	xxxx	5-Oct Friends of Allyn	\$1,800.00	Neil & Marcy	-1,800.00	ALYN Hospital,Resource Development Department, 84 St
AMEX	xxxx	8-Oct JDRF	\$5,000.00	Neil & Marcy	-5,000.00	1920 NW Amberglen PKWY Ste 140A Beaverton Oregon
AMEX	xxxx	19-Oct Stand up to Cancer	\$250.00	Neil & Marcy	-250	1900 Avenue of the Stars, Los Angeles, CA 90067
AMEX	xxxx	19-Oct Save a Child's Heart \$10,00 for Gala, \$5,000 additional contribution	\$15,000.00	Neil & Marcy	-15,000.00	10050 Chapel Road, Potomac, MD 20854
Check	4768	19-Oct Fight for Children 2015 Donation for Fight Night	\$13,000.00	110- BOA checking 3305 Neil & Marcy	-13,000.00	1726 M Street, NW, Suite 202, Washington, DC 20006
Check	4769	22-Oct Yachad 2015 donation	\$250.00	110-BOA Checking 3305 Ryna	-250	1666 Connecticut Ave NW # 500, Washington, DC 20009
Check	4770	27-Oct Capital Crescent Trail 2015 donation	\$500.00	110-BOA Checking 3305 Neil & Marcy	-500	P O. Box 30703, Bethesda, MD 20824

Check	4771	27-Oct N Street Village 2015 Donation	110-BOA Checking 3305 \$1,000 00 Ryna	-1,000 00	1333 N Street Northwest, Washington, DC 20005
Check	4772	27-Oct Bethesda-Chevy Chase Rescue Squad 2015 Donation	110-BOA checking 3305 \$50 00 Ryna	-50	5020 Battery Lane, Bethesda, MD 20814-2699
Check	4773	27-Oct Support the Met Broadcasts Campaign 2015 Donation	110-BOA checking 3305 \$500 00 Ryna	-500	P O Box 930, New York, NY 10133-0201
Check	4774	27-Oct ACWIS 2015 Donation	110-BOA checking 3305 \$1,000 00 Ryna	-1,000 00	P O Box 15002, New York, NY 10277-0672
Check	4775	27-Oct Mayo Clinic 2015 Donation	110-BOA checking 3305 \$1,000 00 Ryna	-1,000 00	P.O Box 450, Albert Lea, MN 56007-9849
Check	4776	27-Oct Adas Israel 2015 dues and Memorial for Theodore Glick	110-BOA checking 3305 \$137 50 Ryna	-137 5	2850 Quebec Street, NW, Washington, DC 20008
Check	4777	27-Oct Kennedy Center 2015-2016 Membership	110-BOA checking 3305 \$3,000 00 Ryna	-3,000 00	P O Box 96533, Washington, DC 20077-7297
Check	4778	27-Oct Alzheimer's Association 2015 Donation	110-BOA checking 3305 \$1,000 00 Neil & Marcy	-1,000 00	3701 Pender Drive, Suite 400, Fairfax, VA 22030
Check	4779	27-Oct Interfaith Works 2015 Donation	110-BOA checking 3305 \$500 00 Neil & Marcy	-500	114 W Montgomery Avenue, Rockville, MD 20850
Check	4780	27-Oct JCC Association 2015 Donation	110-BOA checking \$1,000 00 Neil & Marcy	-1,000 00	520 8th Avenue, New York, NY 10018
Check	4781	27-Oct The Ellington Fund 2015 Donation	110-BOA checking 3305 \$500 00 Neil & Marcy	-500	2001 10th Street, NW, Washington, DC 20001
Check	4782	27-Oct Potomac Conservancy 2015 Donation	110-BOA checking 3305 \$500 00 Neil & Marcy	-500	P O Box 950, Waldorf, MD 20604-0950
Check	4783	27-Oct SOME 2015 Donation	110-BOA checking 3305 \$500 00 Neil & Marcy	-500	P.O Box 96325, Washington, DC 20090-6325
Check	4784	27-Oct Potomac River Boathouse Foundation 2015 Donation	110-BOA checking 3305 \$1,000 00 Neil & Marcy	-1,000 00	3530 Water Street, NW, Washington, DC 20007
Check	4785	27-Oct MADD 2015 Renewal Contribution	110-BOA checking 3305 \$500 00 Neil & Marcy	-500	P O. Box 758511, Topeka, KS 66675
Check	4786	27-Oct FINCA 2015 Donation	110-BOA checking 3305 \$500 00 Neil & Marcy	-500	P O Box 98048, Washington, DC 20090-8048
Check	4787	27-Oct Horizons Greater Washington 2105 Donation	110-BOA checking 3305 \$500 00 Neil & Marcy	-500	3000 Cathedral Avenue, NW, Washington, DC 20008
Check	4788	27-Oct Common Sense Media 2015 Donation	110-BOA checking 3305 \$1,000 00 Neil & Marcy	-1,000 00	650 Townsend Street, Suite 435, San Francisco, CA 94103

Check	4789	27-Oct JCADA Patron Donation 2015	110-BOA checking 3305 Neil & Marcy	\$3,600 00	-3,600.00	P O Box 2266, Rockville, MD 20847
Check	4790	27-Oct Reading is Fundamental 2015 Donation	110-BOA checking 3305 Neil & Marcy	\$500 00	-500	P O Box 96897, Washington, DC 20090-6897
Check	4791	27-Oct Rails to Trails Conservancy 2015 Donation	110-BOA checking 3305 Neil & Marcy	\$500 00	-500	2121 Ward Court, NW, 5th Floor, Washington, DC 20037
Check	4792	27-Oct PEP 2015 Donation	110-BOA checking 3305 Neil & Marcy	\$2,000 00	-2,000.00	10100 Connecticut Avenue, Kensington, MD 20895
Check	4793	27-Oct IPPE/WHR (Intern'l Planned Parenthood) 2015 Donation	110-BOA checking 3305 Neil & Marcy	\$500 00	-500	125 Maiden Lane Fl 9, New York, NY 10273-1019
Check	4794	27-Oct Planned Parenthood of Met Washington 2015 Gala Donation	110-BOA checking 3305 Neil & Marcy	\$500 00	-500	111 Quincy Place, NE, Washington
Check	4795	27-Oct WETA 2015 Donation	110-BOA checking 3305 Neil & Marcy, Ryn	\$1,000 00	-1,000 00	3939 Campbell Avenue, Arlington, VA 22206
AMEX	xxxx	2-Nov American University	Neil & Marcy	\$2,000 00	-2,000 00	4400 Mass Avenue, NW, Washington, DC
AMEX	xxxx	5-Nov McDonogh School	Neil & Marcy	\$1,000 00	-1,000 00	8600 McDonogh Road Owings Mills, MD
AMEX	xxxx	10-Nov Jewish Council for the Aging	Ryna	\$500 00	-500	12320 Parklawn Dr , Rockville, MD
AMEX	4799	2-Nov BGCGW	Neil & Marcy	\$1,000 00	-1,000 00	4103 Benning Road, NE, Washington, DC
Check		18-Nov AIDA 2015 Donation	110-BOA checking 3305 Ryna	\$500 00	-500	C/o Dale and Doug Anderson, 100 Worth Avenue, suite ;
Check	4800	18-Nov Friends of JWB Jewish Chaplains Council 2015 Donation	110-BOA checking 3305 Neil & Marcy	\$3,000 00	-3,000 00	520 Eighth Avenue, 4th Floor, New York, NY 10018
AMEX	xxxx	8-Dec Martha's Vineyard Community Ctr	Ryna	\$500 00	-500	111 Edgartown Road, Vineyard Haven, MA
AMEX	xxxx	8-Dec Leukemia & Lymphoma Society	Ryna	\$50 00	-50	1311 Mamaroneck Ave, Ste 310, White Plains, NY
AMEX	xxxx	8-Dec Kenyon College	Neil & Marcy	\$2,000 00	-2,000 00	103 Chase Avenue, Gambier, POH
AMEX	xxxx	8-Dec Mayo Clinic	Ryna	\$200 00	-200	P O Box 450, Albert Lea, MN 56007-9849
AMEX	xxxx	8-Dec DAV	Ryna	\$25 00	-25	VA Regional Ofc Federal Bldg , Rr 1229, 31 Ho[kins Plaza,
Check	4801	9-Dec Avalon Theatre 2015 Donation	110-BOA checking 3305 Ryna	\$200 00	-200	5612 Connecticut Avenue.NW, Washington, DC 20015
Check	4802	9-Dec Lehrhaus Judaica 2015 Donation	110-BOA checking 3305 Howard & Diane	\$18,000 00	-18,000 00	2736 Bancroft Way, Berkeley,CA 94704
Check	4803	9-Dec Jewish Theological Seminary	110-BOA checking 3305			

Check	4804	2015 Donation 9-Dec Jewish Community Ctr Of SF 2015 Donation	\$30,000 00	Howard & Diane	-30,000 00	3080 Broadway, New York, NY 10027
Check	4805	9-Dec National Air & Space Museum 2015 Pledge Payment	\$100,000.00	110-BOA checking 3305 Howard & Diane	-100,000 00	121 Steuart Street, San Francisco, CA 94105
Check	4806	9-Dec Wake Forest University 2015 Pledge Payment	\$100,000 00	110-BOA checking 3305 Neil & Marcy	-100,000 00	P O Box 37012 MRC 321, Washington, DC 20013
Check	4807	9-Dec Jewish Community Ctr Of GEW 2015 Pledge Payment	\$50,000 00	110-BOA checking 3305 Mark & Theresa	-50,000.00	P O. Box 7227, Winston Salem, NC 27109
Check	4808	9-Dec Jewish Federation of GW 2015 Commitment	\$60,000 00	110-BOA checking 3305 Neil & Marcy	-60,000.00	6125 Montrose Road, Rockville, MD 20852
Check	4809	9-Dec Jewish Federation 2015 Birthright Commitment	\$300,000 00	110-BOA checking 3305 Neil & Marcy	-300,000 00	6101 Montrose Road, Rockville, MD 20852
Check	4810	17-Dec Friendship Circle 2015 Donation	\$60,000 00	110-BOA checking 3305 Neil & Marcy	-60,000 00	6101 Montrose Road, Rockville, MD 20852
Check	4812	18-Dec Washington Institute 2015 Donation	\$1,000 00	110-BOA checking 3305 Neil & Marcy	-1,000 00	11621 Seven Locks Road, Potomac, MD 20854
AMEX	xxxx	21-Dec Mass General	\$10,000 00	110-BAO checking 3305 Neil & Marcy	-10,000 00	1111 19th Street NW, Suite 500, Washington, DC 20036
AMEX	xxxx	21-Dec Kennedy Center Credit from 10/3	\$500 00	Ryna	-500	55 Fruit St, Boston, MA 02114
Check	4813	22-Dec Lupus Therapeutics 2015 Donation	(\$5,750)		5,750 00	
			\$10,000 00	110-BAO checking 3305 Neil & Marcy	-10,000 00	28 West 44th Street, Suite 501, New York, NY 10036