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For calendar year 2015, or tax year beginning 04-01-2015 , and ending 03-31-2016

Name of foundation HANNAH S & SAMUEL COHN MEMORIAL FNDN C/O BB&T WEALTH		<b>A Employer identification number</b>  23-2500519	
Number and street (or P O box number if mail is not delivered to street address) 645 HAMILTON STREET SUITE 900		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code ALLENTOWN, PA 18101		<b>B</b> Telephone number (see instructions)  (610) 530-6802	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/>  <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 6,660,847		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis )			

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) )	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .	5,750			
	<b>2</b> Check ▶ <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities . . . . .	237,363	226,993		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	247,969			
	<b>b</b> Gross sales price for all assets on line 6a 1,168,529				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . .		247,969		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	 34,076	34,076		
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	525,158	509,038		
	<b>13</b> Compensation of officers, directors, trustees, etc	0	0		0
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule). . . . .				
	<b>b</b> Accounting fees (attach schedule). . . . .	 3,600	3,600		0
	<b>c</b> Other professional fees (attach schedule) . . . . .	 16,846	16,846		0
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) . . . .	 2,465	2,465		0
	<b>19</b> Depreciation (attach schedule) and depletion . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings. . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule). . . . .	 66,720	65,490		1,230
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	89,631	88,401		1,230
	<b>25</b> Contributions, gifts, grants paid . . . . .	465,050			465,050
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	554,681	88,401		466,280
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-29,523			
	<b>b Net investment income</b> (if negative, enter -0-)		420,637		
	<b>c Adjusted net income</b> (if negative, enter -0-)				

<b>Part II</b> <b>Balance Sheets</b>		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
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .	405,472	1,361,563	1,361,563
	<b>2</b>	Savings and temporary cash investments . . . . .			
	<b>3</b>	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b>	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b>	Grants receivable . . . . .			
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b>	Inventories for sale or use . . . . .			
	<b>9</b>	Prepaid expenses and deferred charges . . . . .			
	<b>10a</b>	Investments—U S and state government obligations (attach schedule)	99,268	99,256	107,878
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .	28,179	28,179	16,265
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .	195,960	195,960	219,872
	<b>11</b>	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b>	Investments—mortgage loans . . . . .			
	<b>13</b>	Investments—other (attach schedule) . . . . .	3,296,290	2,310,688	4,955,269
	<b>14</b>	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>15</b>	Other assets (describe ▶ _____)			
	<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	4,025,169	3,995,646	6,660,847
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .			
	<b>18</b>	Grants payable . . . . .			
	<b>19</b>	Deferred revenue . . . . .			
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b>	Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b>	Other liabilities (describe ▶ _____)			
	<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	<b>24</b>	Unrestricted . . . . .			
	<b>25</b>	Temporarily restricted . . . . .			
	<b>26</b>	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .	1,458,493	1,458,493	
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	<b>29</b>	Retained earnings, accumulated income, endowment, or other funds	2,566,676	2,537,153	
	<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	4,025,169	3,995,646	
	<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	4,025,169	3,995,646	

<b>Part III</b> <b>Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b>	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) . . . . .	<b>1</b> 4,025,169
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b> -29,523
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b> 0
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b> 3,995,646
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b> 0
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b> 3,995,646

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

<b>2</b>	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	<b>2</b>	247,969
<b>3</b>	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		<b>3</b>	

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 instructions before making any entries

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2014	678,113	9,453,259	0 071733
2013	421,663	9,039,588	0 046646
2012	392,891	8,442,991	0 046535
2011	265,140	7,765,383	0 034144
2010	364,038	7,172,313	0 050756

<b>2</b>	Total of line 1, column (d).	<b>2</b>	0 249814
<b>3</b>	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	<b>3</b>	0 049963
<b>4</b>	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	<b>4</b>	8,162,707
<b>5</b>	Multiply line 4 by line 3.	<b>5</b>	407,833
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	4,206
<b>7</b>	Add lines 5 and 6.	<b>7</b>	412,039
<b>8</b>	Enter qualifying distributions from Part XII, line 4.	<b>8</b>	466,280

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

Part VI

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1  
Date of ruling or determination letter \_\_\_\_\_  
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b . . . . .

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-)

3

Add lines 1 and 2. . . . .

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- . . . . .

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

140

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. . . . .

8

Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9

**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . .

10

**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . . .

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ **Refunded** ☐

1

4,206

0

4,206

0

4,206

140

67

4,133

Part VII-A

Statements Regarding Activities

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? . . . . .		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>			No
1b				No
c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .			No
1c				No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a	Yes	
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA _____			
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? <i>If "No," attach explanation</i> .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	10		No

Form 990-PF (2015)

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

<b>11</b>	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). . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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) . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>BBT WEALTH</u> Telephone no ► <u>(610) 530-6802</u> Located at ► <u>645 HAMILTON STREET SUITE 900 ALLENTOWN PA</u> ZIP+4 ► <u>18101</u>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► <b>15</b>			
<b>16</b>	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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.			<b>Yes</b>	<b>No</b>
<b>1a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . . <b>1b</b>			
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>			
<b>c</b>	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? . . . . . <b>1c</b>			<b>No</b>
<b>2</b>	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))			
<b>a</b>	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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . . <b>2b</b>			
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i> ). . . . . <b>3b</b>			
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

<b>5a</b> During the year did the foundation pay or incur any amount to			
<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)?		<b>5b</b>	
Organizations relying on a current notice regarding disaster assistance check here. <span style="float: right;">▶</span>			
<b>c</b> 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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b>	<b>No</b>
<i>If "Yes" to 6b, file Form 8870</i>			
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>	

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
<b>Total</b> number of other employees paid over \$50,000. <span style="float: right;">▶</span>				0

Part VIII

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

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

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

Total number of others receiving over \$50,000 for professional services. 0

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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



**Part X Minimum Investment Return**

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	7,403,496
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	883,516
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	8,287,012
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	8,287,012
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	124,305
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	8,162,707
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	408,135

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	408,135
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	4,206
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	4,206
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	403,929
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	403,929
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	403,929

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	466,280
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	466,280
<b>5</b>	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). . . . .	<b>5</b>	4,206
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	462,074

**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				403,929
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010. . . . .				
b From 2011. . . . .				
c From 2012. . . . .				
d From 2013. . . . .				
e From 2014. . . . .				51,909
f Total of lines 3a through e. . . . .	51,909			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 466,280				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2015 distributable amount. . . . .				403,929
e Remaining amount distributed out of corpus	62,351			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	114,260			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				0
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). . . . .	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	114,260			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				51,909
e Excess from 2015. . . .				62,351

## Part XIV

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**b** Check box to indicate whether the organization is a:

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	


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## Part XV

**1 Information Regarding Foundation Managers:**

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

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

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

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

**a** The name, address, and telephone number or email 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)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total . . . . .</div>			<div>▶ 3a</div>	465,050
<div>b Approved for future payment</div>				
<div>Total . . . . .</div>			<div>▶ 3b</div>	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

**1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

(1) Cash. . . . .

(2) Other assets. . . . .

- (1) Sales of assets to a noncharitable exempt organization. . . . .
- (2) Purchases of assets from a noncharitable exempt organization. . . . .
- (3) Rental of facilities, equipment, or other assets. . . . .
- (4) Reimbursement arrangements. . . . .
- (5) Loans or loan guarantees. . . . .
- (6) Performance of services or membership or fundraising solicitations. . . . .

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

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
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<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2017-01-17	*****
	Signature of officer or trustee	Date	Title

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

Form **990-PF** (2015)

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
NATIONAL PENN MONEY MARKET	P	2014-10-14	2015-05-05
141 CHURCH	P	2009-11-30	2015-06-15
COHN BROTHERS LP	P	2006-09-19	2015-08-26
MARKWEST ENERGY PARTNERS LP	P	2011-09-26	2015-01-28
KINDER MORGAN INC	P	2009-09-16	2016-01-26
ENBRIDGE ENERGY PARTNERS LP	P	2005-11-29	2016-01-26
GNMA POOL	P	1990-09-06	2016-03-15
ORDINARY GAIN SCHEDULES K-1	P	2015-01-01	2015-12-31
SCHEDULE K-1 SECTION 1231 GAIN	P	2015-01-01	2015-12-31
SCHEDULES K-1 SHORT TERM GAIN	P	2015-01-01	2015-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
212,642		212,642	0
120,044		125,925	-5,881
138,609		138,728	-119
6,200		1,831	4,369
445,396		441,418	3,978
102,163			102,163
12		10	2
28,720			28,720
18,890			18,890
5,319			5,319

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-5,881
			-119
			4,369
			3,978
			102,163
			2
			28,720
			18,890
			5,319

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
SCHEDULES K-1 LONG TERM GAIN	P	2014-01-01	2015-12-31
EXCESS DISTRIBUTION- ENTERPRISE PRODUCTS PARTNERS	P	2014-01-01	2015-12-31
EXCESS DISTRIBUTION- ENBRIDGE ENERGY	P	2014-01-01	2015-12-31
EXCESS DISTRIBUTION- TC PIPELINES	P	2014-01-01	2015-12-31
EXCESS DISTRIBUTION- GERALD L COHN LP	P	2014-01-01	2015-12-31
TARGA RESOURCES	P	2016-02-17	2016-02-19

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
10,473			10,473
8,497			8,497
36,461			36,461
17,446			17,446
17,645			17,645
12		6	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			10,473
			8,497
			36,461
			17,446
			17,645
			6



**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
SHELLEY COHN 12 EAST BROAD STREET HAZLETON, PA 18201	PRESIDENT 0 00	0	0	0
LARRY COHN 12 EAST BROAD STREET HAZLETON, PA 18201	TREASURER 0 00	0	0	0
CINDY COHN 12 EAST BROAD STREET HAZLETON, PA 18201	DIRECTOR 0 00	0	0	0
SANDY COHN THAU 12 EAST BROAD STREET HAZLETON, PA 18201	DIRECTOR 0 00	0	0	0
MARTIN COHN EMERITUS 12 EAST BROAD STREET HAZLETON, PA 18201	DIRECTOR 0 00	0	0	0

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
ABRAMSON CENTER FOR JEWISH LIFE 1425 HORSHAM ROAD NORTH WALES,PA 19454	NONE	PUBLIC	PURPOSE UNRESTRICTED	10,000
AGUDAS ISRAEL 77 N PINE STREET HAZLETON,PA 18201	NONE	PUBLIC	PURPOSE UNRESTRICTED	5,000
AMERICAN FRIENDS OF MAGEN DAVID ADOM 352 SEVENTH AVENUE SUITE 400 NEW YORK,NY 10001	NONE	PUBLIC	PURPOSE UNRESTRICTED	10,000
AMERICAN FRIENDS OF NEVE HANNA 136 EAST 39TH STREET NEW YORK,NY 100160914	NONE	PUBLIC	PURPOSE UNRESTRICTED	10,000
AMERICAN FRIENDS OF THE IDF 1108 KANE CONCOURSE SUITE 303 BAY HARBOR ISLANDS,FL 33154	NONE	PUBLIC	PURPOSE UNRESTRICTED	5,000
AMERICAN JEWISH JOINT DISTRIBUTION COMMITTEE 1639 MARTHA TERRACE ROCKVILLE,MD 20852	NONE	PUBLIC	PURPOSE UNRESTRICTED	10,000
AMERICAN TECHNION SOCIETY 100 FOUR FALLS CORPORATE CENTER STE 211 WEST CONSHOHOCKEN,PA 19428	NONE	PUBLIC	PURPOSE UNRESTRICTED	5,000
BIRTHRIGHT ISRAEL FOUNDATION 33 EAST 33RD STREET 7TH FLOOR NEW YORK,NY 10016	NONE	PUBLIC	PURPOSE UNRESTRICTED	10,000
CAMP RAMAH IN THE POCONOS 2100 ARCH STREET PHILADELPHIA,PA 19103	NONE	PUBLIC	PURPOSE UNRESTRICTED	18,000
CANDO FOUNDATION 200 RENAISSANCE CENTER 1 S CHURCH ROAD HAZLETON,PA 18201	NONE	PUBLIC	PURPOSE UNRESTRICTEDPURPOSE UNRESTRICTED	2,500
CHABAD OF LAGUNA BEACH 30804 SOUTH COAST HIGHWAY LAGUNA BEACH,CA 92651	NONE	PUBLIC	PURPOSE UNRESTRICTED	3,000
CU HILLEL OF COLORADO 2390 SOUTH RACE STREET DENVER,CO 80210	NONE	PUBLIC	PURPOSE UNRESTRICTED	5,000
DOWNTOWN HAZLETON ALLIANCE 20 WEST BROAD STREET HAZLETON,PA 18201	NONE	PUBLIC	PURPOSE UNRESTRICTED	10,000
EMPIRE JUSTICE CENTER 1 WEST MAIN STREET SUITE 200 ROCHESTER,NY 14614	NONE	PUBLIC	PURPOSE UNRESTRICTED	40,000
EXPONENT PHILANTHROPY PO BOX 65607 WASHINGTON,DC 20035	NONE	PUBLIC	PURPOSE UNRESTRICTED	750
<b>Total . . . . . ▶ 3a</b>				465,050

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
FACING HISTORY AND OURSELVES 200 EAST RANDOLPH STREET STE 2100 CHICAGO,IL 606016432	NONE	PUBLIC	PURPOSE UNRESTRICTED	5,000
HAR ZION TEMPLE 1500 HAGY FORD ROAD NARBERTH,PA 190721160	NONE	PUBLIC	PURPOSE UNRESTRICTED	5,000
HAZLETON INTEGRATION PROJECT 24 STONECRAFT MANOR DRUMS,PA 18222	NONE	PUBLIC	PURPOSE UNRESTRICTED	5,000
ISRAEL CHILDREN'S CANCER FOUNDATION 141 WASHINGTON AVENUE STE 205 LAWRENCE,NY 11559	NONE	PUBLIC	PURPOSE UNRESTRICTED	2,500
ISRAEL GUIDE DOG CENTER FOR THE BLIND 968 EASTON ROAD WARRINGTON,PA 18976	NONE	PUBLIC	PURPOSE UNRESTRICTED	1,000
JEWISH HOME OF EASTERN PENNSYLVANIA 1101 VINE STREET SCRANTON,PA 18510	NONE	PUBLIC	PURPOSE UNRESTRICTED	5,000
JEWISH HOUSING COUNCIL FOUNDATION 1951 NORTH HONORE AVENUE SARASOTA,FL 34235	NONE	PUBLIC	PURPOSE UNRESTRICTED	10,000
JEWISH INSTITUTE FOR THE BLIND 185 MADISON AVENUE STE 1701 NEW YORK,NY 10016	NONE	PUBLIC	PURPOSE UNRESTRICTED	5,000
JEWISH NATIONAL FUND PO BOX 5609 HICKSVILLE,NY 11802	NONE	PUBLIC	PURPOSE UNRESTRICTED	10,000
JEWISH PARTISANS EDUCATIONAL FOUNDATION 2107 VAN NESS AVENUE SUITE 302 SAN FRANCISCO,CA 94109	NONE	PUBLIC	PURPOSE UNRESTRICTED	10,000
JEWISH THEOLOGICAL SOCIETY 3080 BROADWAY NEW YORK,NY 10027	NONE	PUBLIC	PURPOSE UNRESTRICTED	20,000
LUBAVITCH OF CENTRAL BUCKS COUNTY 508 NORTH STREET DOYLESTOWN,PA 18901	NONE	PUBLIC	PURPOSE UNRESTRICTED	10,000
MAKING HEADWAY FOUNDATION 115 KING STREET CHAPPAQUE,NY 105143460	NONE	PUBLIC	PURPOSE UNRESTRICTED	5,000
MASORTI FOUNDATION 475 RIVERSIDE DRIVE STE 832 NEW YORK,NY 101150122	NONE	PUBLIC	PURPOSE UNRESTRICTED	10,000
MECHON HADAR 190 AMSTERDAM AVENUE NEW YORK,NY 10023	NONE	PUBLIC	PURPOSE UNRESTRICTED	5,000
<b>Total . . . . . ▶ 3a</b>				465,050

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
N'ER ISRAEL RABBINICAL COLLEGE 400 MOUNT WILSON LANE BALTIMORE,MD 21208	NONE	PUBLIC	PURPOSE UNRESTRICTED	2,000
PENN STATE HILLEL 114-117 PASQUERILLA SPIRITUAL CENTER UNIVERSITY PARK,PA 16802	NONE	PUBLIC	PURPOSE UNRESTRICTED	10,000
SCHECTER INSTITUTE OF JEWISH STUDIES INC BOX 3566 PO BOX 8500 PHILADELPHIA,PA 19178	NONE	PUBLIC	PURPOSE UNRESTRICTED	5,000
SCOPE 15 WEST 36TH STREET 13TH FLOOR NEW YORK,NY 10018	NONE	PUBLIC	PURPOSE UNRESTRICTED	15,000
STUTTERING ASSOCIATION FOR THE YOUNG (SAY) 30 WEST 42ND STREET 12TH FLOOR NEW YORK,NY 10036	NONE	PUBLIC	PURPOSE UNRESTRICTED	10,000
TALAMUDICAL ACADEMY OF BALTIMORE 4445 OLD COURT ROAD BALTIMORE,MD 21208	NONE	PUBLIC	PURPOSE UNRESTRICTED	2,000
THE SALVATION ARMY OF HAZLETON 701 NORTH BROAD STREET PHILADELPHIA,PA 19123	NONE	PUBLIC	PURPOSE UNRESTRICTED	5,000
UNITED WAY OF GREATER HAZLETON 134 SOUTH WYOMING STREET HAZLETON,PA 18201	NONE	PUBLIC	PURPOSE UNRESTRICTED	5,000
AMERICAN JEWISH WORLD SERVICE 45 WEST 36TH STREET 11TH FLOOR NEW YORK,NY 100187904	NONE	PUBLIC	PURPOSE UNRESTRICTED	30,000
SEIVAH JEWISH LIFE BEYOND MEMORY 69 GRANDVIEW AVENUE WHITE PLAINS,NY 10605	NONE	PUBLIC	PURPOSE UNRESTRICTED	7,500
JEWISH PRIMARY DAY SCHOOL OF THE NATIONS CAPITAL INC 6045 16TH STREET NW WASHINGTON,DC 20011	NONE	PUBLIC	PURPOSE UNRESTRICTED	5,000
HIAS INC 333 7TH AVENUE 16TH FLOOR NEW YORK,NY 10001	NONE	PUBLIC	PURPOSE UNRESTRICTED	20,000
JEWISH FAMILY & CHILDREN'S SERVICE OF THE SUNCOAST INC 2688 FRUITVILLE ROAD SARASOTA,FL 34237	NONE	PUBLIC	PURPOSE UNRESTRICTED	10,000
YIDDISH BOOK CENTER 1021 WEST STREET AMHERST,MA 010029950	NONE	PUBLIC	PURPOSE UNRESTRICTED	5,000
UNITED SYNAGOGUE OF CONSERVATIVE JUDAISM 820 SECOND AVENUE 10TH FLOOR NEW YORK,NY 10017	NONE	PUBLIC	PURPOSE UNRESTRICTED	10,000
<b>Total . . . . . ▶ 3a</b>				465,050

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
HAZLETON FEDERATED CHARITIES 77 NORTH STREET HAZLETON,PA 18201	NONE	PUBLIC	PURPOSE UNRESTRICTED	5,000
AMERICAN FRIENDS OF KIEV JEWISH COMMUNITY 4714 16TH AVENUE SUITE 205 BROOKLYN,NY 11204	NONE	PUBLIC	PURPOSE UNRESTRICTED	1,000
JEWISH PUBLICATION SOCIETY 2100 ARCH STREET PHILADELPHIA,PA 19103	NONE	PUBLIC	PURPOSE UNRESTRICTED	18,000
UNITED JEWISH APPEAL FEDERATION 130 EAST 59TH STREET NEW YORK,NY 10022	NONE	PUBLIC	PURPOSE UNRESTRICTED	5,000
VOLUNTEERS IN MEDICINE 190 NORTH PENNSYLVANIA AVENUE WILKES BARRE,PA 18702	NONE	PUBLIC	PURPOSE UNRESTRICTED	5,000
UNION FOR REFORM JUDAISM 633 THIRD AVENUE 7TH FLOOR NEW YORK,NY 10017	NONE	PUBLIC	PURPOSE UNRESTRICTED	10,000
FOOTSTEPS INC 114 JOHN STREET 930 NEW YORK,NY 10272	NONE	PUBLIC	PURPOSE UNRESTRICTED	10,000
THE CENTRAL PARK CONSERVANCY 14 EAST 60TH STREET NEW YORK,NY 10022	NONE	PUBLIC	PURPOSE UNRESTRICTED	5,000
MOISHE FOUNDATION 5007 PROVIDENCE ROAD SUITE E-216 CHARLOTTE,NC 28226	NONE	PUBLIC	PURPOSE UNRESTRICTED	1,800
AMERICAN FRIENDS OF NETIV ARYEH 18 ORCHARD HILL DRIVE MONSEY,NY 10952	NONE	PUBLIC	PURPOSE UNRESTRICTED	1,000
MARTHA'S TABLE 2114 14TH STREET NW WASHINGTON,DC 200094412	NONE	PUBLIC	PURPOSE UNRESTRICTED	1,000
SAVE A CHILD'S HEART FOUNDATION PO BOX 59172 POTOMAC,MD 208599172	NONE	PUBLIC	PURPOSE UNRESTRICTED	1,000
EASTER SEALS EASTERN PENNSYLVANIA 1501 LEHIGH STREET 201 ALLENTOWN,PA 18103	NONE	PUBLIC	PURPOSE UNRESTRICTED	1,000
THE JEWISH UNIVERSITY CENTER OF PITTSBURGH 4607 FORBES AVENUE PITTSBURGH,PA 15213	NONE	PUBLIC	PURPOSE UNRESTRICTED	1,000
NATIONAL COUNCIL OF JEWISH WOMEN 241 WEST 72ND STREET NEW YORK,NY 10023	NONE	PUBLIC	PURPOSE UNRESTRICTED	1,000
<b>Total . . . . . ▶ 3a</b>				465,050

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
METROPOLITAN NEW YORK COORDINATING COUNCIL ON JEWISH POVERTY 120 BROADWAY 7TH FLOOR NEW YORK, NY 10271	NONE	PUBLIC	PURPOSE UNRESTRICTED	1,000
THE REGENTS OF THE UNIVERSITY OF MICHIGAN 500 SOUTH STATE STREET SUITE 500 ANN ARBOR, MI 48109	NONE	PUBLIC	PURPOSE UNRESTRICTED	1,000
MUSEUM OF JEWISH HERITAGE 36 BATTERY PLACE 4TH FLOOR NEW YORK, NY 10280	NONE	PUBLIC	PURPOSE UNRESTRICTED	1,000
MAKE A WISH FOUNDATION 4742 NORTH 24TH STREET SUITE 400 PHOENIX, AZ 85016	NONE	PUBLIC	PURPOSE UNRESTRICTED	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				465,050

**TY 2015 Accounting Fees Schedule**

**Name:** HANNAH S & SAMUEL COHN MEMORIAL FNDN  
C/O BB&T WEALTH

**EIN:** 23-2500519

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,600	3,600		0
	0	0		0

**TY 2015 Investments Corporate Bonds Schedule**

**Name:** HANNAH S & SAMUEL COHN MEMORIAL FNDN  
C/O BB&T WEALTH

**EIN:** 23-2500519

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
115,000 AMERICAN EXPRESS	100,877	114,639
100000 WACHOVIA CORP DTD 06082007	95,083	105,233



**TY 2015 Investments Corporate Stock Schedule****Name:** HANNAH S & SAMUEL COHN MEMORIAL FNDN

C/O BB&amp;T WEALTH

**EIN:** 23-2500519

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,203 SHS BANK OF AMERICA CORP	28,179	16,265

# TY 2015 Investments Government Obligations Schedule

**Name:** HANNAH S & SAMUEL COHN MEMORIAL FNDN  
C/O BB&T WEALTH

**EIN:** 23-2500519

**US Government Securities - End of  
Year Book Value:**

49

**US Government Securities - End of  
Year Fair Market Value:**

48

**State & Local Government  
Securities - End of Year Book  
Value:**

99,207

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

107,830

**TY 2015 Investments - Other Schedule****Name:** HANNAH S & SAMUEL COHN MEMORIAL FNDN

C/O BB&amp;T WEALTH

**EIN:** 23-2500519

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
3,000 BREITBURN ENERGY	FMV	14,777	1,678
2,000 BUCKEYE PARTNERS	FMV	79,083	135,880
2000 ENLINK MIDSTREAM PARTNERS F/K/A/ CROSSTEX	FMV	4,785	24,140
4,900 LINN ENERGY	FMV	97,702	1,750
4200 MAGELLAN MIDSTREAM	FMV	115,174	288,960
1090 MARKWEST	FMV	9,787	32,362
126,733 GERALD III	FMV	77,371	142,461
33,305 KINDER MORGAN	AT COST	461,224	594,827
475,000 COHN LLC	FMV	27,625	41,039
4,925 PLAINS ALL AMERICAN	FMV	36,136	206,555
5,056 WILLIAMS PIPELINE	FMV	5,805	107,322
25,000 STATE OF ISRAEL	FMV	25,000	25,000
6,550 ENERGY TRANSFER PARTNERS	FMV	50,722	245,558
167,500 GERALD II LLC	FMV	35,683	81,609
25,000 FAMILY PARTNERSHIP @ KNBT	FMV	25,359	25,000
202,125 GERALD L COHN II LP	FMV	125,264	215,383
200,000 COHN BROTHERS II LP	FMV	29,593	47,005
105,000 GERALD COHN LP	FMV	0	53,571
3,000 SPECTRA ENERGY PARTNERS	FMV	11,297	144,360
141 CHURCH	FMV	0	0
287,481 100 WYOMING	FMV	230,943	298,360
141,000 COHN TRUST @ KNBT	FMV	39,084	90,862
185,900 COHN II	FMV	24,521	26,726
200,000 JERRYCO	FMV	13,110	32,596
188,000 CHOP SUEY	FMV	63,989	70,774
94,810 COHN BROTHERS IX	FMV	82,658	86,652
2,900 VANGUARD NATURAL RESOURCES	FMV	47,114	4,234
3,000 HI CRUSH PARTNERS LP	FMV	46,961	14,880
250,000 COHN I LLC	FMV	279,366	263,478
2,500 GLADSTONE COMMERCIAL CORP	FMV	47,020	40,950

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
978 ATLAS PIPELINE PARTNERS LP	FMV	38,656	29,203
COHN PARTNERS X	FMV	56	0
2,200 SHS EV ENERGY PARTNERS	FMV	84,001	4,268
44,000 GERALD IV	FMV	41,848	44,000
200,000 GERALD LLC	FMV	3,774	8,378
35,000 GEMS I LLC	FMV	35,200	35,000
7,200 TC PIPELINES	FMV	0	347,184
38,400 ENTERPRISE PRODUCTS	FMV	0	945,408
10,800 ENBRIDGE ENERGY	FMV	0	197,856
1,000 SHS REGENCY ENERGY	FMV	0	0
100,000 COHN BROTHERS LP	FMV	0	0

**TY 2015 Other Expenses Schedule**

**Name:** HANNAH S & SAMUEL COHN MEMORIAL FNDN  
C/O BB&T WEALTH

**EIN:** 23-2500519

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSE	65,270	65,270		0
NON DEDUCTIBLE EXPENSES	1,230	0		1,230
DUES AND MEMBERSHIPS	220	220		0

## TY 2015 Other Income Schedule

**Name:** HANNAH S & SAMUEL COHN MEMORIAL FNDN

C/O BB&T WEALTH

**EIN:** 23-2500519

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER PASS THROUGH INCOME	34,076	34,076	34,076

**TY 2015 Other Professional Fees Schedule****Name:** HANNAH S & SAMUEL COHN MEMORIAL FNDN

C/O BB&amp;T WEALTH

**EIN:** 23-2500519

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRUSTEE FEES	16,846	16,846		0

**TY 2015 Taxes Schedule**

**Name:** HANNAH S & SAMUEL COHN MEMORIAL FNDN  
C/O BB&T WEALTH

**EIN:** 23-2500519

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	2,450	2,450		0
PA REGISTRATION FEE	15	15		0