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**EXTENDED TO NOVEMBER 15, 2017**  
**Return of Private Foundation**

OMB No 1545-0052

Form **990-PF**

Department of the Treasury  
Internal Revenue Service

► Do not enter social security numbers on this form as it may be made public.  
► Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

**MARTIN D. COHEN FAMILY FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address)

**2851 BAGLYOS CIRCLE, STE 200**

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

**BETHLEHEM, PA 18020**

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 type="checkbox"/> Address change	<input type="checkbox"/> Name change

Check type of organization:  Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 485,780.** (Part I, column (d) must be on cash basis.)

J Accounting method:  Cash  Accrual

Other (specify) \_\_\_\_\_

**A Employer identification number**

**23-2294358**

**B Telephone number**

**484-821-0861**

**C If exemption application is pending, check here ►**

**D 1. Foreign organizations, check here ►**

**2. Foreign organizations meeting the 85% test, check here and attach computation ►**

**E If private foundation status was terminated under section 507(b)(1)(A), check here ►**

**F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►**

2017

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DO

Part I

<b>Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		<b>(a) Revenue and expenses per books</b>	<b>(b) Net investment income</b>	<b>(c) Adjusted net income</b>	<b>(d) Disbursements for charitable purposes (cash basis only)</b>
1 Contributions, gifts, grants, etc., received		<b>122,305.</b>		<b>N/A</b>	
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments					
3 Dividends and interest from securities		<b>8,209.</b>	<b>8,209.</b>		<b>STATEMENT 2</b>
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<b>-11,328.</b>			<b>STATEMENT 1</b>
b Gross sales price for all assets on line 6a		<b>103,162.</b>			
7 Capital gain net income (from Part IV, line 2)			<b>2,177.</b>		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less. Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		<b>119,186.</b>	<b>10,386.</b>		
13 Compensation of officers, directors, trustees, etc		<b>0.</b>	<b>0.</b>		<b>0.</b>
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	<b>STMT 3</b>	<b>5,120.</b>	<b>1,670.</b>		<b>1,670.</b>
c Other professional fees					
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		<b>7,404.</b>	<b>0.</b>		<b>3,702.</b>
22 Printing and publications					
23 Other expenses	<b>STMT 4</b>	<b>18,801.</b>	<b>1,243.</b>		<b>7,980.</b>
24 Total operating and administrative expenses. Add lines 13 through 23		<b>31,325.</b>	<b>2,913.</b>		<b>13,352.</b>
25 Contributions, gifts, grants paid		<b>133,319.</b>			<b>133,319.</b>
26 Total expenses and disbursements. Add lines 24 and 25		<b>164,644.</b>	<b>2,913.</b>		<b>146,671.</b>
27 Subtract line 26 from line 12:		<b>-45,458.</b>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			<b>7,473.</b>		
c Adjusted net income (if negative, enter -0-)				<b>N/A</b>	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments		81,056.	29,900.
	3 Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ► 25,443.	25,443.		
	Less: allowance for doubtful accounts ► 0.	0.	25,000.	25,443.
Assets	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		213.	213.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock	STMT 5	223,351.	245,683.
	c Investments - corporate bonds			409,420.
	11 Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
	12 Investments - mortgage loans			
	13 Investments - other	STMT 6	23,401.	20,804.
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
	15 Other assets (describe ► )			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		353,021.	322,043.
	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			
	22 Other liabilities (describe ► )			
Liabilities	23 Total liabilities (add lines 17 through 22)		0.	0.
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> 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 ► <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds		0.	0.
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.
	29 Retained earnings, accumulated income, endowment, or other funds		353,021.	322,043.
Net Assets or Fund Balances	30 Total net assets or fund balances		353,021.	322,043.
	31 Total liabilities and net assets/fund balances		353,021.	322,043.

## 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	353,021.
2 Enter amount from Part I, line 27a	2	-45,458.
3 Other increases not included in line 2 (itemize) ► <u>UNREALIZED INCOME/LOSS</u>	3	14,480.
4 Add lines 1, 2, and 3	4	322,043.
5 Decreases not included in line 2 (itemize) ►	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	322,043.

**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.)
<b>1a PUBLICLY TRADED SECURITIES</b>			P		
<b>b ABERNATHY GROWTH PASSTHROUGH</b>			P		
<b>c GENERAL MILLS</b>			D		
<b>d CAPITAL GAINS DIVIDENDS</b>					
<b>e</b>					
(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 68,655.		68,233.		422.	
b		13,167.		-13,167.	
c 32,722.		19,585.		13,137.	
d 1,785.				1,785.	
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a				422.	
b				-13,167.	
c				13,137.	
d				1,785.	
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		2,177.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }		3		N/A

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes  No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	318,476.	461,063.	.690743
2014	127,677.	423,780.	.301281
2013	100,386.	433,999.	.231305
2012	110,549.	422,281.	.261790
2011	131,862.	563,260.	.234105

2 Total of line 1, column (d)

2 1.719224

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 .343845

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

4 405,082.

5 Multiply line 4 by line 3

5 139,285.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 75.

7 Add lines 5 and 6

7 139,360.

8 Enter qualifying distributions from Part XI, line 4

8 146,671.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1	75.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> 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		2	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	75.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		4	0.
6	<b>Credits/Payments:</b>		5	75.
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a		213.
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		213.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9		
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10		138.
11	Enter the amount of line 10 to be: <b>Credited to 2017 estimated tax</b> ►	11		0.
		138.	Refunded ►	

**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
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	X	
1c	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. ► \$ _____ 0. (2) On foundation managers. ► \$ _____ 0.		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____ 0.		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	X	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	X	
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?	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	X	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► <b>PA</b>	X	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G?</i> <i>If "No," attach explanation</i>	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	X	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	X	

## 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> 12	<input checked="" type="checkbox"/> X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	<input type="checkbox"/> 13	<input checked="" type="checkbox"/> X
14	The books are in care of ► <u>MARTIN D. COHEN</u> Located at ► <u>2851 BAGLYOS CIRCLE, SUITE 200, BETHLEHEM, PA</u>	Telephone no. ► <u>484-821-0861</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	► <input type="checkbox"/> 15	► <input type="checkbox"/> N/A
16	At any time during calendar year 2016, 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 ►	<input type="checkbox"/> 16	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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.		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<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? (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.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	<input type="checkbox"/> N/A	► <input type="checkbox"/> 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 2016?	<input type="checkbox"/> 1c	<input checked="" type="checkbox"/> X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	<input type="checkbox"/> N/A	► <input type="checkbox"/> 2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2016 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 2016.)	<input type="checkbox"/> N/A	► <input type="checkbox"/> 3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/> 4a	<input checked="" type="checkbox"/> 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 2016?	<input type="checkbox"/> 4b	<input checked="" type="checkbox"/> X



**Part VIII****Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

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

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 SCHOLARSHIPS**

13,950.

**2 CONTRIBUTIONS TO CHARITIES**

120,914.

3

4

**Part IX-B Summary of Program-Related Investments**

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

Amount

**1 NONE**

0.

2

All other program-related investments. See instructions.

**3 NONE**

0.

**Total. Add lines 1 through 3**

Form 990-PF (2016)

**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 <u>355,773.</u>
b	Average of monthly cash balances	1b <u>55,478.</u>
c	Fair market value of all other assets	1c <u></u>
d	<b>Total</b> (add lines 1a, b, and c)	1d <u>411,251.</u>
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e <u>0.</u>
2	Acquisition indebtedness applicable to line 1 assets	2 <u>0.</u>
3	Subtract line 2 from line 1d	3 <u>411,251.</u>
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 <u>6,169.</u>
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5 <u>405,082.</u>
6	<b>Minimum investment return.</b> Enter 5% of line 5	6 <u>20,254.</u>

**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 <u>20,254.</u>
2a	Tax on investment income for 2016 from Part VI, line 5	2a <u>75.</u>
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b <u></u>
c	Add lines 2a and 2b	2c <u>75.</u>
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 <u>20,179.</u>
4	Recoveries of amounts treated as qualifying distributions	4 <u>0.</u>
5	Add lines 3 and 4	5 <u>20,179.</u>
6	Deduction from distributable amount (see instructions)	6 <u>0.</u>
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 <u>20,179.</u>

**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 <u>146,671.</u>
b	Program-related investments - total from Part IX-B	1b <u>0.</u>
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2 <u></u>
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a <u></u>
b	Cash distribution test (attach the required schedule)	3b <u></u>
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 <u>146,671.</u>
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5 <u>75.</u>
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6 <u>146,596.</u>

**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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				20,179.
2 Undistributed income, if any, as of the end of 2015			0.	
a Enter amount for 2015 only			0.	
b Total for prior years:			0.	
3 Excess distributions carryover, if any, to 2016:				
a From 2011	131,877.			
b From 2012	89,547.			
c From 2013	78,916.			
d From 2014	106,516.			
e From 2015	295,423.			
f Total of lines 3a through e	702,279.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 146,671.			0.	
a Applied to 2015, 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 2016 distributable amount			20,179.	
e Remaining amount distributed out of corpus	126,492.			
5 Excess distributions carryover applied to 2016 (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:	828,771.			
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5		0.		
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.		0.		
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017			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 2011 not applied on line 5 or line 7	131,877.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	696,894.			
10 Analysis of line 9:				
a Excess from 2012	89,547.			
b Excess from 2013	78,916.			
c Excess from 2014	106,516.			
d Excess from 2015	295,423.			
e Excess from 2016	126,492.			



## 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)				
<b>a Paid during the year</b>				
VARIOUS SCHOLARSHIPS -SEE ATTACHED SCHEDULE	NONE	I	SCHOLARSHIPS	13,950.
VARIOUS ORGANIZATIONS-SEE ATTACHED SCHEDULE	NONE	PC	CHARITIES	119,369.
<b>Total</b>				► 3a 133,319.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				► 3b 0.

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities				14	8,209.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				18	-11,328.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				0.	-3,119.
13 Total. Add line 12, columns (b), (d), and (e)					0.

(See worksheet in line 13 instructions to verify calculations.)

## **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).
N/A	



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

OMB No. 1545-0047

► 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](http://www.irs.gov/form990).

**2016**

Name of the organization

Employer identification number

MARTIN D. COHEN FAMILY FOUNDATION23-2294358

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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

MARTIN D. COHEN FAMILY FOUNDATION

Employer identification number

23-2294358

**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	<u>MARTIN D. COHEN</u> <u>2851 BAGLYOS CIRCLE, STE 200</u> <u>BETHLEHEM, PA 18020</u>	\$ 37,268.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
2	<u>MARTIN D. COHEN</u> <u>2851 BAGLYOS CIRCLE, STE 200</u> <u>BETHLEHEM, PA 18020</u>	\$ 50,460.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
3	<u>MARTIN D. COHEN</u> <u>2851 BAGLYOS CIRCLE, STE 200</u> <u>BETHLEHEM, PA 18020</u>	\$ 33,090.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
4	<u>MARTIN D. COHEN</u> <u>2851 BAGLYOS CIRCLE, STE 200</u> <u>BETHLEHEM, PA 18020</u>	\$ 1,487.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

MARTIN D. COHEN FAMILY FOUNDATION

23-2294358

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	500 SHARES ALTRIA GROUP	\$ 37,268.	
2	2000 SHARES CROSSAMERICA PARTNERS	\$ 50,460.	
3	532 SHARES GENERAL MILLS	\$ 33,090.	
		\$	
		\$	
		\$	
		\$	
		\$	



FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES		PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
68,655.	68,233.	0.	0.	422.
(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ABERNATHY GROWTH PASSTHROUGH		PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	13,167.	0.	0.	-13,167.
(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GENERAL MILLS		DONATED		
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
32,722.	33,090.	0.	0.	-368.
CAPITAL GAINS DIVIDENDS FROM PART IV				1,785.
TOTAL TO FORM 990-PF, PART I, LINE 6A				-11,328.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	2
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ABERNATHY GROWTH	188.	0.	188.	188.	
MORGAN STANLEY	4,806.	1,785.	3,021.	3,021.	
SOUTH ITALY IMPORTS	5,000.	0.	5,000.	5,000.	
TO PART I, LINE 4	9,994.	1,785.	8,209.	8,209.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	5,120.	1,670.		1,670.
TO FORM 990-PF, PG 1, LN 16B	5,120.	1,670.		1,670.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE	1,601.	0.		0.
INVESTMENT DEDUCTIONS	1,243.	1,243.		0.
OUTSIDE SERVICES	15,957.	0.		7,980.
TO FORM 990-PF, PG 1, LN 23	18,801.	1,243.		7,980.

FORM 990-PF

CORPORATE STOCK

STATEMENT 5

## DESCRIPTION

BOOK VALUE

FAIR MARKET  
VALUE

MORGAN STANLEY INVESTMENTS

245,683. 409,420.

TOTAL TO FORM 990-PF, PART II, LINE 10B

245,683. 409,420.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 6

## DESCRIPTION

VALUATION  
METHOD

BOOK VALUE

FAIR MARKET  
VALUE

ABERNATHY GROUP GROWTH

COST

20,804.

20,804.

TOTAL TO FORM 990-PF, PART II, LINE 13

20,804.

20,804.

**The Martin D. Cohen Family Foundation  
Donations  
January 1, 2016 - December 31, 2016**

<b>Recipient</b>	<b>Amount(\$)</b>	<b>Address</b>
Allentown Art Museum	100	PO Box 388 Allentown, PA 18105-0388
Allentown Rescue Mission	150	355 W Hamilton Street P O Box 748 Allentown, PA 18105
Allentown School District	150	Attn Barbara Malcolm Box 328 31 So Penn St Allentown, PA 18105
Allentown School District Foundation	150	31 S Penn St, Allentown, PA 18105
American Diabetes Assoc	50	65 E. Elizabeth Ave, Suite 502 Bethlehem, PA 18018
American Heart Association	1,000	212 East Broad St Bethlehem, PA 18018
American Israel Public Affairs	1,000	P O Box 96727 Washington, D C 20077
Angel 34 Foundation	5,000	750 Bushkill Center Road Nazareth, PA 18064
ARC of Lehigh & Northampton Counties	150	2289 Avenue A Bethlehem, PA 18017
ArtsQuest	5,000	25 West Third St Suite 300 Bethlehem, PA 18015
AthLife Foundation	400	101 S 3rd St, Ste 204, Easton, PA 18042
Ballet Guild of Lehigh Valley	1,640	556 Main Street Bethlehem, PA 18018
Bethlehem Special Olympics	150	P O Box 536 Bethlehem PA 18016
Boys & Girls Club of Bethlehem	150	1430 Fntz Drive Bethlehem, PA 18017
Boys & Girls Club of Allentown	150	720 North Sixth St Allentown, PA 18102
Bradbury Sullivan LGBT	5,000	Attn Adrian Shanker P O Box 22902 Lehigh Valley PA 18002
Camelot For Children	150	2354 W Emmaus Ave Allentown, PA 18103
Community Action Comm of the LV	150	1337 East Fifth St Bethlehem, PA 18015
Community Services for Children	150	1520 Hanover Avenue Allentown, PA 18109
Confront	150	1130 Walnut Street Allentown, PA 18102
Cops "n" Kids Literacy Program	150	P.O Box 1906 Bethlehem, PA 18016-1906
Death with Dignity National Center	150	520 SW 6th Ave Suite 1220 Portland, OR 97204-1510
Downtown Youth Center	600	c/o MaryAnne 1916 West Hamilton Street Allentown, PA 18104
Dream Come True	150	PO Box 21167 Lehigh Valley, PA 18002
Easter Seals Eastern PA	500	1501 Lehigh Street Suite 201 Allentown, PA 18103
Easton Area Community Center	400	901 Washington, Easton, PA 18042
Embrace Your Dreams	250	East First St Bethlehem, PA 18015
Freedom H S	150	3149 Chester Ave Bethlehem, PA 18020
Friends of the Bethlehem Mounted Police	150	P O Box 1314 Bethlehem, PA 18018
Fund to Benefit Children & youth	250	903 East Elm St. Allentown, PA 18109
Girl Scouts of Eastern PA	250	2633 Moravian Avenue Allentown, PA 18103
Gracie Swan Foundation	250	c/o Sun Trust Bank 510 Bay Isles Road Longboat Key, FL 34228
Habitat for Humanity of Lehigh Valley	150	245 N Graham St Allentown, PA 18109
Hispanic Center Lehigh Valley	150	520 E Fourth St Bethlehem, PA 18015
Holiday Hope Chest Program	250	NCBA-Mary Beth Leeson 155 So Ninth St Easton, PA 18042
Jewish Family Service	150	2004 Allen Street Allentown, PA 18104
Jewish Federation of Lehigh Valley	10,000	702 N 22nd Street Allentown, PA 18104-3904
Jewish Federation of Sarasota-Manatee	1,300	Klingenstein Jewish Center 580 McIntoshRoad Sarasota FL 34232
Lehigh University	100	641 Taylor St Bethlehem, PA 18015
Lehigh University Athletic Dept	2,500	622 Brodhead Ave Bethlehem, PA 18015
Lehigh Valley Base of US Submarine Vets	150	Kaps for Kids Program 4297 Elm Drve Allentown, PA 18103
Lehigh Valley Chapter of PSU Alumni	100	c/o Joan Kemmerer 330 E Broad Street Bethlehem, PA 18018
Lehigh Valley Health Network	250	P.O Box 400 Allentown, PA 18105-9916
Lehigh Valley Heritage Museum	35	432 W Walnut Street Allentown, PA 18102
Literacy Center	150	1132 W Hamilton St Suite 300 Allentown, PA 18101
Lower Saucon Twp Historical Society	150	P.O Box 176 Hellertown, PA 18055
Lupos Foundation of PA	150	Lupus Connection 5468 Haasadahl Road Orrefield, PA 18069
March of Dimes Birth Defects Fdn	2,500	1031 W Linden St Suite 104 Allentown, PA 18102 Attn Barbara Edwards
Meals on Wheels of Lehigh County	150	4234 Domey Park Road Allentown, PA 18104
Meals on Wheels of Northampton County	400	4240 Fritch Drive Bethlehem, PA 18020
Minsi Trail Council BSA	650	P O Box 20624 Lehigh Valley, PA 18002-0624
Miracle League of Northampton County	1,000	P O Box 3424 Palmer, PA 18043-3424 Attn, Lisa Colver
Miracle League of the Lehigh Valley	250	4460 Park View Drive Apt T-8 Whitehall, PA 18052

**The Martin D. Cohen Family Foundation  
Donations**

<b>Recipient</b>	<b>Amount(\$)</b>	<b>January 1, 2016 - December 31, 2016</b>	<b>Address</b>
Moravian College	2,500	1200 Main Street Bethlehem, PA 18018-6650	
Muhlenberg College	2,500	2400 Chew Street Allentown, Pa 18104-5586 Attn: Deb Kip	
Nazareth Midget Wrestling Club	75	Attn: Theresa Kerfott PO Box 384 Nazareth, PA 18064	
Naval War College Fdn	250	686 Cushing Road Newport, RI 02841-1213	
New Bethany Ministries	150	333 W Fourth Street Bethlehem, PA 18015	
Newspapers in Education	200	8301 Broadway Ste 219 San Antonio, TX 78209-2066 Attn: NIE Dept	
NMAJH	180	P O Box 34836 Philadelphia, PA 19101	
Northeast Middle School	200	Attn: Julie Braido 1170 Fernwood Street Bethlehem, PA 18018	
Northeast Ministry	8,007	P O Box 1463 Bethlehem, PA 18016 attn: Ann C Gibson	
Northampton County Historical Society	500	342 Northampton St Easton, PA 18042	
North Penn Legal Services	400	559 Main Street Suite 100 Bethlehem, PA 18018	
PBS 39	2,500	830 East First St Bethlehem, PA 18015	
Parkland Girls Volleyball Booster Club	300	2700 N Cedar Crest, Allentown, PA 18104	
Pediatric Cancer Fdn of Lehigh Valley	500	25 West Third St Bethlehem, PA 18015	
Penn State Hillel	250	114-117 Pasquonilla Spiritual Center University Park, PA 16802	
Penn State Thon	1,000	210 HUB University Park, PA 16802	
Penn State University	7,500	One Old Main University Park, PA 16802	
Penn State Renaissance Fund	2,500	2583 Gateway Drive, Suite 200 State College, PA 16801	
Project Ct	125	Attn: Christine Achey 320 Ferry St Easton, PA 18042	
Project Hope of Easton	150	21 Corporate Dr, ste 1 easton, pa 18045	
Recovery Partnership	250	70 West North Street Suite 101 Bethlehem, PA 18018	
Sacred Heart Foundation	825	421 Chew St, Allentown, PA 18102	
Sarasota Boxing Club	1,800	c/o Harold Wilen PO Box 53272 Sarasota, FL 34232	
Saucon Valley Community Center	2,257	323 Northampton St PO Box 111 Hellertown, PA 18055	
Sea Mar Community Health Centers	250	ATTN: Donations 1040 S Henderson Street Seattle, WA 98108	
Share our Strength	250	P O Box 75475, Baltimore MD 21275-5475	
Southern Poverty Law Center	150	400 Washington Ave Montgomery, AL 36104	
Special Hockey of the LV	200	P O Box 1394 Albrightsville, PA 18210	
Special Olympics of Lehigh County	150	2200 Hamilton St, Suite LL-4 Allentown, PA 18104	
State Theatre	2,750	453 Northampton Street Easton, PA 18045 attn: Shelly Brown	
Support the Troops	500	143 Pinehurst Lane Easton, PA 18042	
Temple Law	20,000	1719 N. Broad St Philadelphia, PA 19122-9704	
The Actors Fund	100	729 Seventh Avenue, 10th floor New York, NY 10019	
The Jordan Spieth Family Foundation	1,000	c/o R G T 5950 Sherry Lane, Suite 600 Dallas, Texas 75225	
United States Military Troops	700	Various	
United Way of Greater L V	10,000	1110 American Parkway, NE Allentown, PA 18109-9137	
V Foundation	200	PO Box 2624 Sarasota, FL 34230	
Valley Youth House	150	829 Linden Street Allentown, PA 18101	
Varsity W Club/Softball	250	3800 Mechanicsville Rd Athletic Dept Whitehall, PA 18052	
Via of the Lehigh Valley	500	336 Spruce Street Bethlehem, PA 18018	
Victory House of Lehigh Valley	500	314 Fillmore Street Bethlehem, PA 18018	
Westcoast Black Theatre Troupe	1,000	P O Box 1086 Sarasota, FL 34230-1086	
William Allen High School Theatre	2,000	126 N. 17th St Allentown, PA 18102	
Wilson AAU basketball	500	c/o Michael Givens 590 Browns Drve Easton, PA 18042	
Wilson Area High School	70	424 Wamor Lane, Easton, PA 18042	
YMCA of Bethlehem	150	3893 Adler Place Building B Suite 180 Bethlehem, PA 18017	
Prior period adjustment	(1,545)		
	<b>\$ 119,369</b>		

**The Martin D. Cohen Family Foundation  
Scholarships  
January 1, 2016 - December 31, 2016**

<b>Recipient</b>	<b>Amount (\$)</b>	<b>Address</b>
I Sefton	500	Hellertown, PA 18055
L Steidinger	1,000	Bethlehem, PA 18017
I Molina	500	Fountain Hill, PA 18015
T Trach	250	Nazareth, PA 18064
BEST, Inc	2,100	Phillipsburg, NJ 08865
K. Latimer	1,000	Bethlehem, PA 18020
J Shook	500	Easton, PA 18040
A Colon	500	Bridgeport, PA 19405
Northampton Community College	2,500	Bethlehem, PA 18017
P Cordava	500	Allentown, PA 18103
A. Culp	500	Bangor, PA 18013
M Schmidt	500	Coplay, PA 18037
A Bloom	500	Belvidere, NJ 07823
S Patten	500	Allentown, PA 18102
E Freiss	1,000	Bethlehem, PA 18020
A. Carman	500	Bethlehem, PA 18020
J. Ramirez	500	Bethlehem, PA 18015
J Hanna	500	Allentown, PA 18102
Wilson Area High School	100	Easton, Pa 18042
	<b><u>\$ 13,950</u></b>	

**Martin D. Cohen Family Foundation**

**EIN 23-2294358**

**12/31/2016**

**Attachment to 990-PF - Part II - Line 10 - Investments**

<b>Description</b>	<b># Shares</b>	<b>Begin of Year Cost(\$)</b>	<b>End of Year Cost(\$)</b>	<b>FMV(\$)</b>
<b>Stocks:</b>				
Altria Group Inc	550.000	-	37,268	37,191
Berkshire	1210.000	54,367	50,313	197,206
Conagra Foods	500.000	14,213	10,979	19,775
Crossamerica Ptrs	2000.000	-	50,460	50,380
Lamb Weston	166.000	-	3,221	6,283
PP&L	870.000	31,438	27,351	29,624
Talen Energy	0.000	2,299	-	-
		<u>102,317</u>	<u>179,592</u>	<u>340,459</u>
<b>Funds:</b>				
First Eagle Global	823.403	34,370	33,852	43,229
Virtus	2177.036	86,664	32,239	25,732
		<u>121,034</u>	<u>66,091</u>	<u>68,961</u>
<b>Total Investments</b>		<b><u>\$ 223,351</u></b>	<b><u>\$ 245,683</u></b>	<b><u>\$ 409,420</u></b>