

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation BENCO FAMILY FOUNDATION FKA COHEN FAMILY CHARITABLE TRUST		A Employer identification number 13-7483658	
Number and street (or P.O. box number if mail is not delivered to street address) 295 CENTER POINTE BLVD		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15260		B Telephone number (see instructions) (570) 825-7781	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,801,009		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method ☒ Cash ☐ Accrual ☐ 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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	2,600			
	2 Check ☒ If the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	57,124	57,124		
	4 Dividends and interest from securities	47,388	47,388		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	146,488			
	b Gross sales price for all assets on line 6a	431,450			
	7 Capital gain net income (from Part IV, line 2)		146,488		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	44,048	44,048		
	12 Total. Add lines 1 through 11	297,648	295,048		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	6,000	0		6,000
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,791	776		15
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	22,034	15,376		6,658
	24 Total operating and administrative expenses. Add lines 13 through 23	33,825	16,152		12,673
	25 Contributions, gifts, grants paid	356,180			356,180
	26 Total expenses and disbursements. Add lines 24 and 25	390,005	16,152		368,853
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-92,357			
	b Net investment income (if negative, enter -0-)		278,896		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	178,830	52,815	52,815
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 400,000 Less allowance for doubtful accounts ▶ _____ 0	400,000	400,000	400,000
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,492,238	4,255,290	4,255,290
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	137,734	92,904	92,904
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,208,802	4,801,009	4,801,009	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24		Unrestricted			
25		Temporarily restricted			
26		Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
27		Capital stock, trust principal, or current funds	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	5,208,802	4,801,009	
30		Total net assets or fund balances (see instructions)	5,208,802	4,801,009	
31		Total liabilities and net assets/fund balances (see instructions) .	5,208,802	4,801,009	

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	5,208,802
2	Enter amount from Part I, line 27a	2	-92,357
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	5,116,445
5	Decreases not included in line 2 (itemize) ▶ _____	5	315,436
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,801,009

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a See Additional Data Table					
b					
c					
d					
e					

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2 146,488
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 		3

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

(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))	
2017	356,373	4,749,023	0 075041	
2016	415,947	4,312,632	0 096449	
2015	274,482	4,012,573	0 068405	
2014	336,212	3,842,531	0 087498	
2013	203,386	3,081,076	0 066011	
2 Total of line 1, column (d)			2	0 393404
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3	0 078681
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4	5,046,388
5 Multiply line 4 by line 3			5	397,055
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	2,789
7 Add lines 5 and 6			7	399,844
8 Enter qualifying distributions from Part XII, line 4			8	368,853

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	5,578
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	5,578
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,578
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	10,888
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	10,888
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,310
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 5,310 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	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? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	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? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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? If "No," attach explanation .	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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► RICHARD COHEN TRUSTEE Telephone no ► (570) 825-7781			

Located at **►** 295 CENTER POINTE BLVD PITTSTON PA ZIP+4 **►** 18640

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2018, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. ☐	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 2018? ☐	1c		No
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2018?	4b		No

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

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHARLES F COHEN 295 CENTER POINTE BLVD PITTSO, PA 18640	TRUSTEE 2 00	0	0	0
LAWRENCE E COHEN 295 CENTER POINTE BLVD PITTSO, PA 18640	TRUSTEE 2 00	0	0	0
RICHARD S COHEN 295 CENTER POINTE BLVD PITTSO, PA 18640	TRUSTEE 2 00	0	0	0
SALLY COHEN 295 CENTER POINTE BLVD PITTSO, PA 18640	TRUSTEE 2 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				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.)

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	4,571,422
b	Average of monthly cash balances.	1b	151,815
c	Fair market value of all other assets (see instructions).	1c	400,000
d	Total (add lines 1a, b, and c).	1d	5,123,237
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	5,123,237
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	76,849
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,046,388
6	Minimum investment return. Enter 5% of line 5.	6	252,319

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	252,319
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	5,578
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,578
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	246,741
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	246,741
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	246,741

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	368,853
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	368,853
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	368,853

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				246,741
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	50,498			
b From 2014.	149,649			
c From 2015.	80,739			
d From 2016.	218,747			
e From 2017.	125,654			
f Total of lines 3a through e.	625,287			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 368,853				
a Applied to 2017, 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 2018 distributable amount.				246,741
e Remaining amount distributed out of corpus	122,112			
5 Excess distributions carryover applied to 2018 (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	747,399			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).	50,498			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	696,901			
10 Analysis of line 9				
a Excess from 2014.	149,649			
b Excess from 2015.	80,739			
c Excess from 2016.	218,747			
d Excess from 2017.	125,654			
e Excess from 2018.	122,112			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

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

Form **990-PF** (2018)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here ▶ Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

*****	2019-09-12	*****
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	ALANE BOFFA		2019-09-12		P00012337
	Firm's name ▶ COHEN & COMPANY LTD				Firm's EIN ▶ 34-1912961
Firm's address ▶ OFFICES LISTED AT WWWCOHENCPACOM, OH 44115					Phone no (800) 229-1099

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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1	305 201 SHS OAKWX	P		
1	48 740 SHS TOCQUEVILLE INTL	P		
	0 853 SHS WPVLX	P		
	5502 949 SHS OAKWX	P		
	3752 157 SHS TOCQUEVILLE INTL	P		
	1860 712 SHS VTRIX	P		
	2794 627 SHS VASVX	P		
	17 241 SHS WPVLX	P		
	STCG FROM SPRING LAKE K-1	P		
	LTCG FROM SPRING LAKE K-1	P		

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	(h) Gain or (loss) (e) plus (f) minus (g)
5,585		5,823	-238
839		843	-4
27		26	1
100,704		85,747	14,957
64,612		55,827	8,785
69,950		60,349	9,601
82,252		75,597	6,655
550		545	5
27,340			27,340
1,755			1,755

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	
			-238
			-4
			1
			14,957
			8,785
			9,601
			6,655
			5
			27,340
			1,755

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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
STCG FROM BCIM STRATEGIC VALUE	P		
1 LTCG FROM BCIM STRATEGIC VALUE	P		
CAPITAL GAINS DIVIDENDS	P		

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	(h) Gain or (loss) (e) plus (f) minus (g)
		205	-205
12,334			12,334
65,502			65,502

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	
			-205
			12,334
			65,502

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)				
a Paid during the year				
A GIFT OF SMILES 4836 E TRINDLE ROAD MECHANICSVILLE, PA 17050	NONE	PC	CHARITABLE	2,500
A NIGHT FOR SMILES INC 8840 BLAKENEY PROFESSIONAL DRIVE CHARLOTTE, NC 28277	NONE	PC	CHARITABLE	1,000
ALLIED SERVICES FOUNDATION 100 ABINGTON EXECUTIVE PARK CLARKS SUMMIT, PA 18411	NONE	PC	CHARITABLE	200
Total ► 3a				356,180

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)				
a <i>Paid during the year</i>				
ALZHEIMER'S ASSOCIATION PO BOX 96011 WASHINGTON, DC 200906011	NONE	PC	CHARITABLE	200
AMERICAN CANCER SOCIETY PO BOX 22718 OKLAHOMA CITY, OK 73123	NONE	PC	CHARITABLE	178
AMERICAN DIABETES ASSOCIATION PO BOX 7023 MERRIFIELD, VA 221167023	NONE	PC	CHARITABLE	100
Total ▶ 3a				356,180

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)				
a <i>Paid during the year</i>				
AMERICAN FOUNDATION FOR SUICIDE PREVENTION 120 WALL STREET NEW YORK, NY 10005	NONE	PC	CHARITABLE	132
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS, TX 75231	NONE	PC	CHARITABLE	330
AMERICAN RED CROSSPO BOX 37839 BOONE, IA 500370839	NONE	PC	CHARITABLE	7,794
Total ▶ 3a				356,180

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)				
a <i>Paid during the year</i>				
AUSTIN JAMES FOUNDATION 15 RICHARD STREET ASHLEY, PA 18706	NONE	PC	CHARITABLE	131
BLUE CHIP FARMS974 LOCKVILLE RD DALLAS, PA 18612	NONE	PC	CHARITABLE	385
BOSTON MARATHON JIMMY FUND WALK 450 BROOKLINE AVE BOSTON, MA 022155418	NONE	PC	CHARITABLE	145
Total ▶ 3a				356,180

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)				
a <i>Paid during the year</i>				
CANDY'S PLACE190 WELLES ST FORTY FORT, PA 18704	NONE	PC	CHARITABLE	157
CASA667 SOUTH RIVER ST PLAINS, PA 18705	NONE	PC	CHARITABLE	5,000
CENTER FOR ORAL HEALTH 309 EAST 2ND STREET POMONA, CA 91766	NONE	PC	CHARITABLE	157
Total ▶ 3a				356,180

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)				
a <i>Paid during the year</i>				
CEOWEINBERG FOOD BANK 185 RESEARCH DRIVE PITTSTON, PA 18640	NONE	PC	CHARITABLE	1,100
CHILDREN'S CANCER RESEARCH FUND 7301 OHMS LANE SUITE 355 MINNEAPOLIS, MN 55439	NONE	PC	CHARITABLE	300
COLORECTAL CANCER ALLIANCE 1025 VERMONT AVE NW WASHINGTON, DC 20005	NONE	PC	CHARITABLE	250
Total ▶ 3a				356,180

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)				
a <i>Paid during the year</i>				
COMMONWEALTH MEDICAL COLLEGE 525 PINE ST SCRANTON, PA 18509	NONE	PC	CHARITABLE	1,500
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD BETHESDA, MD 20814	NONE	PC	CHARITABLE	175
DENTAL LIFELINE NETWORK 1800 15TH STREET SUITE 100 DENVER, CO 80202	NONE	PC	CHARITABLE	17,360
Total ▶ 3a				356,180

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)				
a <i>Paid during the year</i>				
DENTAL TRADE ALLIANCE FOUNDATION 4350 N FAIRFAX DR 220 ARLINGTON, VA 22203	NONE	PC	CHARITABLE	23,500
DR EDWARD B SHILS ENTREPRENEURIAL FUND 135 DURYEA ROAD MELVILLE, NY 11747	NONE	PC	CHARITABLE	500
EPILEPSY FOUNDATION OF EASTERN PA 919 WALNUT STREET 7A PHILADELPHIA, PA 191075237	NONE	PC	CHARITABLE	144
Total ▶ 3a				356,180

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)				
a <i>Paid during the year</i>				
FM KIRBY CENTER71 PUBLIC SQUARE WILKESBARRE, PA 18701	NONE	PC	CHARITABLE	10,000
FAMILY SERVICE ASSOCIATION OF NEPA 31 WEST MARKET ST WILKESBARRE, PA 18701	NONE	PC	CHARITABLE	332
FOUNDATION FOR DENTAL LABORATORY TECHNOLOGY 325 JOHN KNOX ROAD TALLAHASSEE, FL 32303	NONE	PC	CHARITABLE	500
Total ▶ 3a				356,180

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)				
a <i>Paid during the year</i>				
GLOBAL SMILES FOUNDATION 101 ACCESS ROAD NORWOOD, MA 02062	NONE	PC	CHARITABLE	3,000
HELPS INTERNATIONAL 16610 DALLAS PKWY SUITE 2025 DALLAS, TX 75248	NONE	PC	CHARITABLE	500
HERE FOR THE GIRLS INC 1309 JAMES TOWN RD 204 WILLIAMSBURG, VA 23185	NONE	PC	CHARITABLE	107
Total ▶ 3a				356,180

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)				
a Paid during the year				
HUMANE SOCIETY OF WESTMORELAND COUNTY PO BOX 1552 GREENSBURG, PA 15601	NONE	PC	CHARITABLE	100
INTERNATIONAL LIFE FOUNDATION INC 707 TENNESSEE AVE SAINT CLOUD, FL 34769	NONE	PC	CHARITABLE	10,000
JEWISH COMMUNITY ALLIANCE 60 SOUTH RIVER ST WILKESBARRE, PA 18702	NONE	PC	CHARITABLE	41,050
Total ▶ 3a				356,180

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)				
a <i>Paid during the year</i>				
JOEY SUDO MEMORIAL FUND 1616 TRAWLER LN ANNAPOLIS, MD 21409	NONE	PC	CHARITABLE	100
K9S FOR WARRIORS114 CAMP K9 PONTE VEDRA, FL 32081	NONE	PC	CHARITABLE	47
KAGENO WORLDWIDE 261 BROADWAY SUITE 10D NEW YORK, NY 10007	NONE	PC	CHARITABLE	1,000
Total ▶ 3a				356,180

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)				
a <i>Paid during the year</i>				
KEEP A BREAST FOUNDATION 811 TRACTION AVE 2A LOS ANGELES, CA 90013	NONE	PC	CHARITABLE	27,488
KIPP FOUNDATION135 MAIN STREET SAN FRANCISCO, CA 94105	NONE	PC	CHARITABLE	250
LAKOTA WOLF PRESERVE 89 MOUNT PLEASANT RD COLUMBIA, NJ 078322636	NONE	PC	CHARITABLE	25
Total ▶ 3a				356,180

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)				
a <i>Paid during the year</i>				
LEADERSHIP LACKAWANNA 222 MULBERRY ST SCRANTON, PA 18501	NONE	PC	CHARITABLE	480
LEADERSHIP WILKES-BARRE 2 PUBLIC SQUARE WILKESBARRE, PA 18701	NONE	PC	CHARITABLE	2,166
LINDA CREED BREAST CANCER 614 S 8TH ST PHILADELPHIA, PA 19147	NONE	PC	CHARITABLE	155
Total ▶ 3a				356,180

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)				
a Paid during the year				
LUZERNE COUNTY ADVOCACY CENTER 187 HANOVER ST WILKESBARRE, PA 18702	NONE	PC	CHARITABLE	629
LUZERNE COUNTY COMMUNITY COLLEGE 1333 SOUTH PROSPECT ST NANTICOKE, PA 18634	NONE	PC	CHARITABLE	16,200
LUZERNE COUNTY HEAD START 23 BEEKMAN ST WILKESBARRE, PA 18702	NONE	PC	CHARITABLE	3,606
Total ▶ 3a				356,180

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)				
a <i>Paid during the year</i>				
MARCH OF DIMES 1275 MAMARONECK AVE WHITE PLAINS, NY 10605	NONE	PC	CHARITABLE	274
MATERNAL & FAMILY HEALTH SERVICES 15 PUBLIC SQUARE 600 WILKESBARRE, PA 18701	NONE	PC	CHARITABLE	4,005
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVE NEW YORK, NY 10065	NONE	PC	CHARITABLE	100
Total ▶ 3a				356,180

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)				
a <i>Paid during the year</i>				
MISERICORDIA UNIVERSITY 301 LAKE STREET DALLAS, PA 18612	NONE	PC	CHARITABLE	250
NATIONAL CHILDRENS ORAL HEALTH FOUNDATION 4108 PARK ROAD CHARLOTTE, NC 28209	NONE	PC	CHARITABLE	5,000
NATIONAL MS SOCIETYPO BOX 4527 NEW YORK, NY 10163	NONE	PC	CHARITABLE	172
Total ▶ 3a				356,180

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)				
a <i>Paid during the year</i>				
NEPA YOUTH SHELTERPO BOX 20176 SCRANTON, PA 18502	NONE	PC	CHARITABLE	250
NORTH BRANCH LAND TRUST 11 CARVERTON RD TRUCKSVILLE, PA 18708	NONE	PC	CHARITABLE	100
NORTHEAST REGIONAL CANCER INSTITUTE 334 JEFFERSON AVE SCRANTON, PA 18510	NONE	PC	CHARITABLE	229
Total ▶ 3a				356,180

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)				
a <i>Paid during the year</i>				
NORTHEAST SIGHT SERVICES 1825 WYOMING AVE EXETER, PA 18643	NONE	PC	CHARITABLE	250
ONE DOG AT A TIME 225 MEADOW WOODS DRIVE LEWISTOWN, PA 17044	NONE	PC	CHARITABLE	60
OUR LADY OF HOPE40 PARK AVE WILKESBARRE, PA 18702	NONE	PC	CHARITABLE	100
Total ▶ 3a				356,180

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)				
a <i>Paid during the year</i>				
PENNSYLVANIA INNOCENCE PROJECT 1515 MARKET ST PHILADELPHIA, PA 19102	NONE	PC	CHARITABLE	500
PRESCOTT SOUTH ELEMENTARY 115 W CEMETERY RD COOKEVILLE, TN 385065594	NONE	PC	CHARITABLE	200
RONALD MCDONALD HOUSE OF SCRANTON 332 WHEELER AVE SCRANTON, PA 18510	NONE	PC	CHARITABLE	258
Total ▶ 3a				356,180

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)				
a Paid during the year				
RUTGERS UNIVERSITY FOUNDATION 120 ALBANY ST PLAZA TOWER 1 SUITE 201 NEW BRUNSWICK, NJ 08901	NONE	PC	CHARITABLE	12,000
SALVATION ARMY 17 SOUTH PENNSYLVANIA AVENUE WILKESBARRE, PA 18702	NONE	PC	CHARITABLE	100
SCRANTON TOMMORROW 1011 N MAIN AVE SCRANTON, PA 18508	NONE	PC	CHARITABLE	2,500
Total ▶ 3a				356,180

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)				
a <i>Paid during the year</i>				
SHRINERS HOSPITAL FOR CHILDREN 2900 N ROCKY POINT DR TAMPA, FL 33607	NONE	PC	CHARITABLE	50
SPCA OF LUZERNE COUNTY 524 EAST MAIN ST WILKESBARRE, PA 18702	NONE	PC	CHARITABLE	499
SPRINT FOR SERVICE DOGSPO BOX 761 CLARKS SUMMIT, PA 18411	NONE	PC	CHARITABLE	241
Total ▶ 3a				356,180

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)				
a <i>Paid during the year</i>				
ST FRANCIS OF ASSISI KITCHEN 500 PENN AVE SCRANTON, PA 18509	NONE	PC	CHARITABLE	50
ST JOSEPH'S CENTER2010 ADAMS AVE SCRANTON, PA 18509	NONE	PC	CHARITABLE	86
ST JUDE'S CHILDREN'S HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	PC	CHARITABLE	200
Total ▶ 3a				356,180

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)				
a <i>Paid during the year</i>				
ST LUKE'S RECOVERY RESOURCE CENTER 40 MCBRIDE RD MECHANICVILLE, NY 12118	NONE	PC	CHARITABLE	100
ST VINCENT DEPAUL SOUP KITCHEN 39 EAST JACKSON ST WILKESBARRE, PA 18701	NONE	PC	CHARITABLE	100
STEP BY STEP FOUNDATION 744 KIDDER ST WILKESBARRE, PA 18702	NONE	PC	CHARITABLE	1,200
Total ▶ 3a				356,180

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)				
a <i>Paid during the year</i>				
SUSAN G KOMEN 125 NORTH WASHINGTON AVE 260 SCRANTON, PA 18503	NONE	PC	CHARITABLE	195
TEMPLE ISRAEL OF WILKES-BARRE 239 SOUTH RIVER STREET WILKESBARRE, PA 18702	NONE	PC	CHARITABLE	1,000
THE CHILDREN'S ORAL HEALTH INSTITUTE 9199 REISTERSTOWN RD SUITE 203A OWINGS MILLS, MD 21117	NONE	PC	CHARITABLE	10,000
Total ▶ 3a				356,180

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)				
a <i>Paid during the year</i>				
THE LUZERNE FOUNDATION 34 SOUTH RIVER ST WILKESBARRE, PA 18702	NONE	PC	CHARITABLE	1,000
TRUSTEES OF THE UNIVERSITY OF PENNA 240 SOUTH 40TH ST PHILADELPHIA, PA 19104	NONE	PC	CHARITABLE	10,000
UNITED NEIGHBORHOOD CENTERS OF NEPA 425 ALDER ST SCRANTON, PA 18505	NONE	PC	CHARITABLE	305
Total ▶ 3a				356,180

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)				
a <i>Paid during the year</i>				
UNITED WAY OF WYOMING VALLEY 100 N PENNSYLVANIA AVE WILKESBARRE, PA 18701	NONE	PC	CHARITABLE	67,987
WIKIMEDIA FOUNDATION INC PO BOX 98204 WASHINGTON, DC 200908204	NONE	PC	CHARITABLE	100
WILKES UNIVERSITY 84 WEST SOUTH ST WILKESBARRE, PA 18766	NONE	PC	CHARITABLE	50,000
Total ▶ 3a				356,180

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)				
a <i>Paid during the year</i>				
WILKES-BARRE YMCA FAMILY YMCA 40 WEST NORTHAMPTON STREET WILKESBARRE, PA 18701	NONE	PC	CHARITABLE	121
WORLD WILDLIFE FUND 1250 24TH ST NW WASHINGTON, DC 20037	NONE	PC	CHARITABLE	25
WYOMING COUNTY CULTURAL CENTER 60 EAST TIOGA ST TUNKHANNOCK, PA 18657	NONE	PC	CHARITABLE	100
Total ▶ 3a				356,180

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)				
a <i>Paid during the year</i>				
WYOMING VALLEY CHALLENGER BASEBALL PO BOX 1714 WILKESBARRE, PA 18703	NONE	PC	CHARITABLE	250
YESHIVA AT THE JERSEY SHORE 1515 LOGAN RD OCEAN, NJ 07712	NONE	PC	CHARITABLE	250
ZUFALL HEALTH CENTER 18 WEST BLACKWELL STREET DOVER, NJ 07801	NONE	PC	CHARITABLE	5,000
Total ▶ 3a				356,180

TY 2018 Accounting Fees Schedule**Name:** BENCO FAMILY FOUNDATION

FKA COHEN FAMILY CHARITABLE TRUST

EIN: 13-7483658

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & AUDIT EXPENSE	6,000	0		6,000

TY 2018 Investments Corporate Stock Schedule**Name:** BENCO FAMILY FOUNDATION

FKA COHEN FAMILY CHARITABLE TRUST

EIN: 13-7483658**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TD AMERITRADE INVESTMENT ACCOUNT	3,054,836	3,054,836
PRIDEROCK	367,002	367,002
SPRING LAKE INVESTMENT	437,112	437,112
STABILIS	67,212	67,212
BCIM STRATEGIC VALUE	69,781	69,781
PARALOS INVESTMENT	259,347	259,347

TY 2018 Investments - Other Schedule

Name: BENCO FAMILY FOUNDATION
FKA COHEN FAMILY CHARITABLE TRUST

EIN: 13-7483658

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMBIT BRIDGE LOAN FUND INTERNATIONAL INVESTMENT	FMV	92,904	92,904

TY 2018 Other Decreases Schedule**Name:** BENCO FAMILY FOUNDATION

FKA COHEN FAMILY CHARITABLE TRUST

EIN: 13-7483658

Description	Amount
UNREALIZED GAIN/LOSS ON INVESTMENT	315,436

TY 2018 Other Expenses Schedule**Name:** BENCO FAMILY FOUNDATION

FKA COHEN FAMILY CHARITABLE TRUST

EIN: 13-7483658**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS EXPENSES	408	0		408
BANK CHARGE	100	100		0
OTHER PORTFOLIO EXPENSE	9,177	9,177		0
EMPLOYEE EDUCATION EXPENSE	6,250	0		6,250
INTEREST EXPENSE	6,099	6,099		0

TY 2018 Other Income Schedule**Name:** BENCO FAMILY FOUNDATION

FKA COHEN FAMILY CHARITABLE TRUST

EIN: 13-7483658**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PRIDEROCK MDOF INCOME	38,095	38,095	38,095
GKC STRATEGIC INCOME	982	982	982
STABLIS FUND V	-8,825	-8,825	-8,825
STABLIS BRIDGE	10,883	10,883	10,883
STABLIS BRIDGE II	3,235	3,235	3,235
SPRING LAKE	-322	-322	-322

TY 2018 Taxes Schedule**Name:** BENCO FAMILY FOUNDATION

FKA COHEN FAMILY CHARITABLE TRUST

EIN: 13-7483658

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	776	776		0
PA REGISTRATION	15	0		15
FEDERAL TAXES	5,000	0		0