

For Paperwork Reduction Act Notice, see instructions. Cat. No. 11289X Form **990-PF** (2019)

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	656,184	539,471	539,471
	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) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	99,213	0	0
	b Investments—corporate stock (attach schedule)	28,179	255,268	271,995
	c Investments—corporate bonds (attach schedule)	100,877	100,877	116,231
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	4,231,086	4,125,535	4,258,460
	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)	5,115,539	5,021,151	5,186,157	
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 FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	1,458,493	1,458,493	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	3,657,046	3,562,658	
	29 Total net assets or fund balances (see instructions)	5,115,539	5,021,151	
30 Total liabilities and net assets/fund balances (see instructions) .	5,115,539	5,021,151		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	5,115,539
2 Enter amount from Part I, line 27a	2	-94,388
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	5,021,151
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 29 .	6	5,021,151

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See 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	176,356
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))
2018	336,250	6,380,319	0.052701
2017	366,095	6,697,982	0.054658
2016	513,100	6,976,835	0.073543
2015	462,074	8,162,707	0.056608
2014	678,113	9,453,259	0.071733

2 Total of line 1, column (d)	2	0.309243
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	0.061849
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	5,932,885
5 Multiply line 4 by line 3	5	366,943
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,209
7 Add lines 5 and 6	7	370,152
8 Enter qualifying distributions from Part XII, line 4	8	399,050

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)		
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	1	3,209
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	3,209
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	3,209
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	9,200
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	9,200
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	60
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	5,931
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 3,240 Refunded ▶	11	2,691

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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		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? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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>		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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation .</i>	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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 ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>ESSA BANK</u> Telephone no. ▶ <u>(570) 408-8038</u>			

Located at ▶ 1065 HIGHWAY 315 WILKES BARRE PAZIP+4 ▶ 18702

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2019, 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 ▶	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <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 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 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 2019.)	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 2019?	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	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. 	<input type="checkbox"/>		
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).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
See Additional Data Table				
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	5,425,409
b	Average of monthly cash balances.	1b	597,825
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,023,234
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	6,023,234
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	90,349
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,932,885
6	Minimum investment return. Enter 5% of line 5.	6	296,644

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	296,644
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	3,209
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	3,209
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	293,435
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	293,435
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	293,435

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	399,050
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	399,050
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	3,209
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	395,841

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				293,435
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	51,909			
b From 2015.	62,351			
c From 2016.	169,866			
d From 2017.	56,239			
e From 2018.	32,296			
f Total of lines 3a through e.	372,661			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 399,050				
a Applied to 2018, 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 2019 distributable amount.				293,435
e Remaining amount distributed out of corpus	105,615			
5 Excess distributions carryover applied to 2019. (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	478,276			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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 2014 not applied on line 5 or line 7 (see instructions).	51,909			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	426,367			
10 Analysis of line 9:				
a Excess from 2015.	62,351			
b Excess from 2016.	169,866			
c Excess from 2017.	56,239			
d Excess from 2018.	32,296			
e Excess from 2019.	105,615			

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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	399,050
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

[illegible]

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.				

[illegible]

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.		
	*****	2021-02-14	*****
	_____ 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 <input type="checkbox"/>	PTIN P00132606
	RONALD ULITCHNEY CPA				
	Firm's name ▶ KRONICK KALADA BERDY & CO PC				
	Firm's address ▶ 190 LATHROP ST KINGSTON, PA 18704				Firm's EIN ▶ 23-2667890 Phone no. (570) 283-2727

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.)
BROWARD CYT FL	P	2009-06-02	2019-07-01
COHN I LLC	P		
BUCKEYE PARTNERS	P		
GLADSTONE COMMERCIAL CORP	P		
GNMA POOL #286333	P		
HARVEST OIL & GAS	P		
HARVEST OIL & GAS - WARRANTS	P		
LINN ENERGY	P		
SCHEDULE K-1 1231 GAIN	P		
SCHEDULE K-1 SHORT TERM GAIN	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)
100,000		99,207	793
		116	-116
83,000		48,866	34,134
54,895		47,020	7,875
6		6	0
274		13,606	-13,332
3		8,077	-8,074
		63,518	-63,518
4,300			4,300
285			285

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	
			793
			-116
			34,134
			7,875
			0
			-13,332
			-8,074
			-63,518
			4,300
			285

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.)
SCHEDULE K-1LONG TERM GAIN	P		
INCOME FROM PASSTHROUGH	P		
COHN LLC - DISTRIBUTION EXCESS OF BASIS	P		
COHN TRUST @ KNBT - DISTRIBUTION EXCESS OF BASIS	P		
ENTERPRISE PRODUCT PART - DISTRIBUTION EXCESS OF BASIS	P		
PLAINS ALL AMERICAN - DISTRIBUTION EXCESS OF BASIS	P		
TC PIPELINE - DISTRIBUTION EXCESS OF BASIS	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)
237,777			237,777
		56,805	-56,805
455			455
719			719
23,232			23,232
6,690			6,690
1,941			1,941

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	
			237,777
			-56,805
			455
			719
			23,232
			6,690
			1,941

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
SHELLEY COHN	PRESIDENT 0.00	0	0	0
12 EAST BROAD STREET HAZLETON, PA 18201				
LARRY COHN	TREASURER 0.00	0	0	0
12 EAST BROAD STREET HAZLETON, PA 18201				
CINDY COHN	DIRECTOR 0.00	0	0	0
12 EAST BROAD STREET HAZLETON, PA 18201				
SANDY COHN THAU	DIRECTOR 0.00	0	0	0
12 EAST BROAD STREET HAZLETON, PA 18201				
MARTIN COHN EMERITUS	DIRECTOR 0.00	0	0	0
12 EAST BROAD STREET HAZLETON, PA 18201				

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>				
AUSTRALIAN RED CROSS GPO BOX 2957 MELBOURNE, VIC 3001 AS	NONE	PUBLIC	UNRESTRICTED	900
AGUDAS ISRAEL SYNAGOGUE 77 NORTH PINE STREET HAZLETON, PA 18201	NONE	PUBLIC	UNRESTRICTED	5,000
ALZHEIMER'S ASSOCIATION 1100 LIBERTY AVENUE SUITE E201 PHILADELPHIA, PA 15222	NONE	PUBLIC	UNRESTRICTED	1,000
Total ▶ 3a				399,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COLORECTAL CANCER ALLIANCE INC 1025 VERMONT AVENUE NW SUITE 1066 WASHINGTON, DC 20005	NONE	PUBLIC	UNRESTRICTED	1,800
DOCTORS WITHOUT BORDERS PO BOX 5023 HAGERSTOWN, MD 217415023	NONE	PUBLIC	UNRESTRICTED	1,000
AMERICAN JEWISH JOINT DISTRIBUTION COMMITTEE PO BOX 4124 NEW YORK, NY 10163	NONE	PUBLIC	UNRESTRICTED	10,000
Total ▶ 3a				399,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN JEWISH WORLD SERVICE 45 WEST 36TH STREET NEW YORK, NY 10018	NONE	PUBLIC	UNRESTRICTED	5,000
AMERICAN TECHNION SOCIETY 55 EAST 59TH STREET NEW YORK, NY 10022	NONE	PUBLIC	UNRESTRICTED	5,000
ANNE FRANK CENTER FOR MUTUAL RESPECT 1325 AVENUE OF THE AMERICAS 28TH FLOOR NEW YORK, NY 10019	NONE	PUBLIC	UNRESTRICTED	5,000
Total ▶ 3a				399,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ANTI-DEFAMATION LEAGUE 605 THIRD AVENUE NEW YORK, NY 101583560	NONE	PUBLIC	UNRESTRICTED	8,600
BOULDER JEWISH COMMUNITY CENTER 6007 OREG AVENUE BOULDER, CO 80303	NONE	PUBLIC	UNRESTRICTED	5,000
BIRTHRIGHT ISRAEL FOUNDATION PO BOX 21615 NEW YORK, NY 10087	NONE	PUBLIC	UNRESTRICTED	5,000
Total ▶ 3a				399,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHABAD OF LAGUNA BEACH 30804 SOUTH COAST HIGHWAY LAGUNA BEACH, CA 92651	NONE	PUBLIC	UNRESTRICTED	2,500
CAMP RAMAH IN THE POCONOS 2100 ARCH ST PHILADELPHIA, PA 19103	NONE	PUBLIC	UNRESTRICTED	25,000
CIRCLE OF GENEROSITYPO BOX 1975 NEW YORK, NY 10101	NONE	PUBLIC	UNRESTRICTED	1,000
Total ▶ 3a				399,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ECKLEY'S MINER VILLAGE ASSOCIATES 2 ECKLEY MAIN STREET WEATHERLY, PA 182555030	NONE	PUBLIC	UNRESTRICTED	1,000
EMMA'S TORCH 257 15TH STREET - SUITE 404 BROOKLYN, NY 11215	NONE	PUBLIC	UNRESTRICTED	5,900
EYE TO EYE 50 BROAD STREET SUITE 702 NEW YORK, NY 10004	NONE	PUBLIC	UNRESTRICTED	900
Total ▶ 3a				399,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EXPONENT PHILANTHROPY MEMBERSHIP FOR HANNAH AND SAMUEL COHN FOUNDATION PO BOX 65607 WASHINGTON, DC 200355607	NONE	PUBLIC	UNRESTRICTED	750
FOOTSTEPS INC114 JOHN STREET 930 NEW YORK, NY 10272	NONE	PUBLIC	UNRESTRICTED	10,000
FACING HISTORY AND OURSELVES 16 HURD ROAD BROOKLINE, MA 02445	NONE	PUBLIC	UNRESTRICTED	5,000
Total ▶ 3a				399,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HAZLETON INTEGRATION PROJECT 225 EAST 4TH STREET HAZLETON, PA 18201	NONE	PUBLIC	UNRESTRICTED	5,000
HIAS DEVELOPMENT DEPARTMENT 411 FIFTH AVENUE SUITE 1006 NEW YORK, NY 10016	NONE	PUBLIC	UNRESTRICTEDUNRESTRICTED	10,000
HILLEL JEWISH UNIVERSITY CENTER 4607 FORBES AVENUE PITTSBURGH, PA 15213	NONE	PUBLIC	UNRESTRICTED	1,800
Total ▶ 3a				399,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HILLET OF COLORADO IN MEMORY OF SANDY COHN 2390 SOUTH RACE STREET DENVER, CO 80210	NONE	PUBLIC	UNRESTRICTED	1,000
HUMAN RIGHTS INITIATIVE OF NORTH TEXAS INC 2801 SWISS AVENUE DALLAS, TX 75204	NONE	PUBLIC	UNRESTRICTED	1,800
JEWISH FAMILY SERVICE OF NORTHEAST PENNSLVANIA 615 JEFFERSON AVE SUITE 204 SCRANTON, PA 18510	NONE	PUBLIC	UNRESTRICTED	5,000
Total ▶ 3a				399,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH COMMUNITY ALLIANCE OF NORTHEASTERN PA 60 SOUTH RIVER STREET WILKES BARRE, PA 18702	NONE	PUBLIC	UNRESTRICTED	2,500
JEWISH HOUSING COUNCIL FOUNDATION 1951 NORTH HONORE AVENUE SARASOTA, FL 342359117	NONE	PUBLIC	UNRESTRICTED	10,000
JEWISH PARTISAN EDUCATIONAL FOUNDATION PO BOX 159004 SAN FRANCISCO, CA 94115	NONE	PUBLIC	UNRESTRICTED	5,000
Total ▶ 3a				399,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH THEOLOGICAL SEMINARY DEVELOPMENT OFFICE 3080 BROADWAY NEW YORK, NY 10027	NONE	PUBLIC	UNRESTRICTED	20,000
JEWISH UNITED FUND OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET CHICAGO, IL 60606	NONE	PUBLIC	UNRESTRICTED	1,800
KESHET THE SANDY & GLENDA MASON ADMIN OFFICES 600 ACADEMY DRIVE SUITE 130 NORTHBROOK, IL 60062	NONE	PUBLIC	UNRESTRICTED	1,000
Total ▶ 3a				399,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JERUSALEM INSTITUTE FOR THE BLIND 369 LEXINGTON AVENUE 3RD FLOOR PSN 382 NEW YORK, NY 10017	NONE	PUBLIC	UNRESTRICTEDUNRESTRICTED	1,000
LUBAVITCH OF BUCKS COUNTY ATTN RABBI PRUS 300 EAST SWAMP ROAD DOYLESTOWN, PA 18901	NONE	PUBLIC	UNRESTRICTED	2,500
MASORTI FOUNDATION FOR CONSERVATIVE JUDAISM IN ISRAEL 475 RIVERSIDE DRIVE SUITE 832 NEW YORK, NY 100150122	NONE	PUBLIC	UNRESTRICTED	5,000
Total ▶ 3a				399,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MAZONPO BOX 96119 WASHINGTON, DC 20090	NONE	PUBLIC	UNRESTRICTED	5,000
MECHON HADAR ATTN ELSIE KAUNFER 190 AMSTERDAM AVENUE NEW YORK, NY 10023	NONE	PUBLIC	UNRESTRICTED	5,000
MILTON GOTTESMAN JEWISH DAY SCHOOL OF NATIONS CAPITAL 6045 16TH STREET NW WARRINGTON, DC 20011	NONE	PUBLIC	UNRESTRICTED	2,500
Total ▶ 3a				399,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MOISHE HOUSE 5007 PROVIDENCE ROAD 111 CHARLOTTE, NC 28226	NONE	PUBLIC	UNRESTRICTED	5,000
NECHAMA - JEWISH DISASTER RECOVERY 4330 CEDAR LAKE ROAD SOUTH ST LOUIS PARK, MN 55416	NONE	PUBLIC	UNRESTRICTED	5,000
NER ISRAEL RABBINCAL COLLEGE 400 MOUNT WILSON LANE BALTIMORE, MD 21208	NONE	PUBLIC	UNRESTRICTED	1,800
Total ▶ 3a				399,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL PARK FOUNDATION 1110 VERMONT AVENUE SUITE 200 WASHINGTON, DC 20005	NONE	PUBLIC	UNRESTRICTED	1,800
PENN STATE HILLEL 114-117 PASQUERILLA SPIRITUAL CENTER UNIVERSITY PARK, PA 16802	NONE	PUBLIC	UNRESTRICTED	10,000
PJ LIBRARY67 HUNT STREET SUITE 100 AGAWAM, MA 01001	NONE	PUBLIC	UNRESTRICTED	1,800
Total ▶ 3a				399,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RAMBLERS SOCCER NEW YORK 2 GOLD STREET 21C NEW YORK, NY 10038	NONE	PUBLIC	UNRESTRICTED	900
RIACES1305 N FLORES STREET SAN ANTONIO, TX 78212	NONE	PUBLIC	UNRESTRICTED	1,800
SAY THE STUTTERING ASSOCIATION FOR THE YOUNG 247 WEST 37TH STREET NEW YORK, NY 10022	NONE	PUBLIC	UNRESTRICTED	10,000
Total ▶ 3a				399,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SCOPE 108 WEST 39TH STREET 15TH FLOOR NEW YORK, NY 10018	NONE	PUBLIC	UNRESTRICTED	10,000
SCHECHTER INSTITUTE BOX 3566 PO BOX 8500 PHILADELPHIA, PA 191783566	NONE	PUBLIC	UNRESTRICTED	5,000
JEWISH NATIONAL FUNDPO BOX 5609 HICKSVILLE, NY 11802	NONE	PUBLIC	UNRESTRICTED	2,500
Total ▶ 3a				399,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PENN STATE UNIVERSITY - ELSIE COHN STEM SCHOLARSHIP 76 UNIVERSITY DRIVE HAZLETON, PA 18202	NONE	PUBLIC	UNRESTRICTED	10,000
THE CAN DO COMMUNITY FOUNDATION 1 SOUTH CHURCH STREET 200 RENAISSAN E CTR HAZLETON, PA 182016288	NONE	PUBLIC	UNRESTRICTED	2,500
PLANNED PARENTHOOD FEDERATION OF AMERICA PO BOX 91766 WASHINGTON, DC 200907166	NONE	PUBLIC	UNRESTRICTED	1,800
Total ▶ 3a				399,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE FRESH AIR FUND 633 THIRD AVENUE 14TH FLOOR NEW YORK, NY 10017	NONE	PUBLIC	UNRESTRICTED	2,500
THE ISREAL FREE LOAN ASSOCIATION 2330 MILTON ROAD UNIVERSITY HEIGHTS, OH 44118	NONE	PUBLIC	UNRESTRICTED	5,000
THE JEWISH HOME OF EASTERN PENNSYLVANIA 1101 VINE STREET SCRANTON, PA 18510	NONE	PUBLIC	UNRESTRICTED	10,000
Total ▶ 3a				399,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CLIMATE EMERGENCY FUND - CO THE MANAGEMENT GROUP 8383 WILSHIRE BOULEVARD 400 BEVERLY HILLS, CA 90211	NONE	PUBLIC	UNRESTRICTEDUNRESTRICTED	3,600
THE TREE OF LIFE OR L'SIMCHA CONGREGATION 5898 WILKINS AVENUE PITTSBURGH, PA 15217	NONE	PUBLIC	UNRESTRICTED	2,500
UNITED WAY OF GREATER HAZLETON 134 SOUTH WYOMING STREET HAZLETON, PA 182017083	NONE	PUBLIC	UNRESTRICTED	6,000
Total ▶ 3a				399,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF COLORADO FOUNDATION 1800 GRANT STREET DENVER, CO 80203	NONE	PUBLIC	UNRESTRICTED	1,800
UNIVERSITY SYNAGOGUE OF IRVINE ATTN MS SUE PENN 3400 MICHELSON DRIVE IRVINE, CA 92612	NONE	PUBLIC	UNRESTRICTED	10,000
VISIBLE MEN ACADEMY 921 63RD AVENUE EAST BRADENTON, FL 34203	NONE	PUBLIC	UNRESTRICTED	2,500
Total ▶ 3a				399,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
VOLUNTEERS IN MEDICINE 190 NORTH PENNSYLVANIA AVENUE WILKES BARRE, PA 187012492	NONE	PUBLIC	UNRESTRICTED	3,000
YIDDISH BOOK CENTER ATTN AARON LANSKY 1021 WEST STREET AMHERST, MA 010023375	NONE	PUBLIC	UNRESTRICTED	5,000
WORLD JEWISH CONGRESS PO BOX 11032 LEWISTON, ME 042439400	NONE	PUBLIC	UNRESTRICTED	2,500
Total ▶ 3a				399,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WORLD WILDLIFE FUND 1250 TWENTY-FOURTH STREET NW PO BOX 97180 WASHINGTON, DC 200907180	NONE	PUBLIC	UNRESTRICTED	1,800
WORKER JUSTICE CENTER-HANNA S COHN FAMILY PREPAREDNESS PROJECT 9 MAIN STREET KINGSTON, NY 12401	NONE	PUBLIC	UNRESTRICTED	42,500
WOUNDED WARRIOR PROJECT PO BOX 758520 TOPEKA, KS 66675	NONE	PUBLIC	UNRESTRICTED	2,500
Total ▶ 3a				399,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YESHIVA GEDOLAH OF GREATER WASHINGTON INC 2010 LINDEN LANE SILVER SPRING, MD 20910	NONE	PUBLIC	UNRESTRICTED	1,800
NATURAL RESOURCE DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK, NY 10011	NONE	PUBLIC	UNRESTRICTED	1,800
DOWNTOWN HAZLETON ALLIANCE FOR PROGRESS - BANKING ON THE ARTS CAMPAIGN 8 WEST BROAD STREET SUITE M-1490 HAZLETON, PA 18201	NONE	PUBLIC	UNRESTRICTED	1,000
Total			▶ 3a	399,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EASTER SEALS OF EASTERN PENNSYLVANIA 1501 LEHIGH STREET SUITE 201 ALLENTOWN, PA 18103	NONE	PUBLIC	UNRESTRICTED	1,800
CONGREGATION BONAI SHALOM 1527 CHERRYVALE ROAD BOULDER, CO 80303	NONE	PUBLIC	UNRESTRICTED	5,000
DOWNTOWN HAZLETON ALLIANCE FOR PROGRESS 8 WEST BROAD STREET SUITE M-1490 HAZLETON, PA 18201	NONE	PUBLIC	UNRESTRICTED	6,000
Total ▶ 3a				399,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DANA FARBER CANCER INSTITUTE 10 BROOKLINE PLACE BROOKLINE, MA 024457226	NONE	PUBLIC	UNRESTRICTED	11,800
MMI PREPARATORY SCHOOL 154 CENTRE STREET FREELAND, PA 18224	NONE	PUBLIC	UNRESTRICTED	5,000
THE SALVATION ARMY - FOUNDATIONS DEPARTMENT 701 NORTH BROAD STREET PHILADELPHIA, PA 19123	NONE	PUBLIC	UNRESTRICTED	2,500
Total ▶ 3a				399,050

TY 2019 Investments Corporate Bonds Schedule

Name: HANNAH S & SAMUEL COHN MEMORIAL FNDN
C/O ESSA BANK & TRUST

EIN: 23-2500519

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
115,000 AMERICAN EXPRESS	100,877	116,231

TY 2019 Investments Corporate Stock Schedule

Name: HANNAH S & SAMUEL COHN MEMORIAL FNDN
C/O ESSA BANK & TRUST

EIN: 23-2500519

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,203 SHS BANK OF AMERICA CORP	28,179	25,540
1000 AMGEN INC	168,244	202,730
1500 AT&T	58,845	43,725

TY 2019 Investments - Other Schedule**Name:** HANNAH S & SAMUEL COHN MEMORIAL FNDN

C/O ESSA BANK & TRUST

EIN: 23-2500519**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
4200 MAGELLAN MIDSTREAM	FMV	15,539	153,258
126,733 GERALD III	FMV	25,465	37,026
24,800 KINDER MORGAN	AT COST	349,106	345,216
475,000 COHN LLC	FMV	0	2,527
25,000 STATE OF ISRAEL	FMV	25,000	25,312
7,609 ENERGY TRANSFER PARTNERS	FMV	100,509	35,001
167,500 GERALD II LLC	FMV	9,854	4,775
25,000 FAMILY PARTNERSHIP @ KNBT	FMV	25,280	12,422
202,125 GERALD L COHN II LP	FMV	886	76,413
287,481 100 WYOMING	FMV	37,994	35,415
141,000 COHN TRUST @ KNBT	FMV	0	10,448
185,900 COHN II	FMV	16,116	4,366
200,000 JERRYCO	FMV	75	360
188,000 CHOP SUEY	FMV	30,895	15,999
14 VANGUARD NATURAL RESOURCES	FMV	9,161	0
1,978 TARGA RESOURCE PARTNERS LP	FMV	64,917	13,668
78,500 GERALD IV	FMV	153,822	217,024
200,000 GERALD LLC	FMV	560	1,920
87,500 GEMS I LLC	FMV	52,421	53,342
99,123 GEMS II LLC	FMV	147,133	153,633
101,873 GEMS III LLC	FMV	151,127	159,045
82,500 GEMS IV LLC	FMV	141,685	161,190
105,000 GERALD L COHN LP	FMV	15,960	588
125,000 GEMS V LLC	FMV	116,559	125,000
750 HOME DEPOT INC	FMV	116,168	140,033
1,000 JP MORGAN CHASE	FMV	85,104	90,030
1,500 MGM GROWTH PROPERTIES	FMV	42,435	35,505
500 MERCK & CO INC	FMV	32,609	38,470
2,000 MICROSOFT CORP	FMV	141,538	315,420
500 BRISTOL MYERS SQUIBB	FMV	27,804	27,870

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
2,000 BLACKSTONE GROUP LP	FMV	65,674	91,140
2,500 CHENIERE ENERGY PARTNERS	FMV	40,862	67,525
1,500 NOBLE MIDSTREAM PARTNERS	FMV	52,393	5,250
2,500 EQT MIDSTREAM PARTNERS	FMV	127,130	29,500
100 WYOMING II	FMV	41,070	40,812
1500 AG MTG	FMV	28,904	4,110
1000 AMERICAN POWER	FMV	77,319	79,980
1000 ANTERO	FMV	28,123	3,973
500 BLACKSTONE MTG TRUST	FMV	16,708	9,310
500 CRESTWOOD	FMV	14,521	2,115
1000 DCP MIDSTREAM	FMV	25,220	4,070
500 DIGITAL REALTY TRUST	FMV	61,535	69,455
5840 ENBRIDGE	FMV	195,339	169,886
2300 ENLINK MIDSTREAM	FMV	24,587	2,530
1000 ENVIVA	FMV	28,641	33,400
1000 FIRST ENEGRY CORP	FMV	36,605	40,070
1000 GASLOG PARTNERS	FMV	20,918	2,230
HESS MIDSTREAM	FMV	35,147	20,320
1000 MCDONALDS CORP	FMV	152,939	165,350
3770 MPLX LP	FMV	59,670	43,807
1000 ONEOK	FMV	62,071	21,810
5000 PLAINS ALL AMERICAN	FMV	0	26,400
2000 PP&L CORP	FMV	62,739	49,360
2000 ROYAL DUTCH SHELL	FMV	125,246	65,320
TC PIPELINES	FMV	0	82,440
1500 VERIZON	FMV	82,384	80,595
1525 WESTERN GAS	FMV	27,900	4,941
7840 WILLIAMS PIPELINE	FMV	236,904	110,936
TC ENERGY CORP	FMV	49,648	44,300
SPIRIT REALTY CAPITAL INC	FMV	54,867	29,419

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
RATTLER MIDSTREAM LP	FMV	15,368	3,480
1000 CENTERPOINT ENERGY INC	FMV	29,449	15,450
15000 ENTERPRISE PRODUCTS PARTNERS	FMV	0	214,500
GEMS VI	FMV	26,398	25,276
GEMS VII	FMV	99,534	135,152
GEMS VIII	FMV	100,918	100,050
GEMS IX	FMV	46,081	33,750
GERALD V	FMV	37,001	39,172

TY 2019 Other Expenses Schedule

Name: HANNAH S & SAMUEL COHN MEMORIAL FNDN
C/O ESSA BANK & TRUST

EIN: 23-2500519

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSE	22,404	22,404		0
NON DEDUCTIBLE EXPENSES	11,015	11,015		0

TY 2019 Other Professional Fees Schedule

Name: HANNAH S & SAMUEL COHN MEMORIAL FNDN
C/O ESSA BANK & TRUST

EIN: 23-2500519

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRUSTEE FEES	15,770	15,770		0

TY 2019 Taxes Schedule

Name: HANNAH S & SAMUEL COHN MEMORIAL FNDN
C/O ESSA BANK & TRUST

EIN: 23-2500519

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	23,742	0		0
FOREIGN TAX	1,431	1,431		0