Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0047 2019

Department of the Treasury Internal Revenue Service

▶Do not enter social security numbers on this form as it may be made public. ►Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For	calend	ar year 2019 or tax year beginning , i	and ending				
	ne of four				A Emplo	yer identification number	
_		JR L. & GERALDINE C. SCHNEEBE	:RG			0066405	
		OATION				-2866495	
		street (or P O box number if mail is not delivered to street address)	i i	iom/suite	B Teleph	one number (see instructions)	
		OLD YORK ROAD, SUITE 402 NOBLE	. P		 		
		state or province country and ZIP or foreign postal code INTOWN PA 19046			C If exer	nption application is pending c	neck here
_			rn of a former rubbe -b-	neibe	 D 1 F0	rolan amanizations short have	
G	check a		n of a former public cha	arity		reign organizations check here	
سد مستنع		Final return Amended		•		reign organizations meeting the % test, check here and attach	. 1
		Address change Name cha		<u> </u>	- "	70 test, check here and attach	Somporation P
<u>H</u> (Check ty	ype of organization X Section 501(c)(3) exempt private	foundation	04	1	te foundation status was termi	nated under
	Section	4947(a)(1) nonexempt charitable trust Other taxable	e private foundation		Section	n 507(b)(1)(A), r hack here	•
l Fa	air marl	ket value of all assets at J Accounting method	Cash X Acc	rual	1	oundation is in a 60-month tem	_ 1 1
er	nd of ye	ear (from Part II, col. (c), Other (specify)			under	section 507(b)(1)(B), check he	e
<u>lır</u>	ie 16) 🕨	▶ \$ 58,855 (Part I, column (d), must	be on cash basis)		٠		(0.5.)
Pa	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue and	(b) Net in	vestment	(c) Adjusted net	(d) Disbursements for charitable
		amounts in columns (b), (c) and (d) may not necessarily equal the amounts in column (a) (see instructions).)	expenses per books		ome	income	purposes (cash basis only)
	14	Contributions, gifts, grants, etc , received (attach schedule)					(Opposit Gallio Griff)
)	1 2	Check ► X if the foundation is not required to attach Sch B					
/	2	Interest on savings and temporary cash investments	24		24		
W	3		1,914		1,914		
	4	Dividends and interest from securities	1,314		-, -, -		
23	5a	Gross rents					
Ę,	b	Net rental income or (loss) Net gain or (loss) from sale of assets not on line 10 STMT 1	6,321				
JARN 2 Fug. 2022	6a						
-8	b	·			0		
₹	7	Capital gain net income (from Part IV, line 2)				0	
	8	Net short-term capital gain					
出	9	Income modifications					
SCANNED	10a	Gross sales less returns and allowances					
Z	b	Less Cost of goods sold					
${\mathfrak S}$	C	Gross profit or (loss) (attach schedule) Other income (attach schedule)		F			
C)	11	Total. Add lines 1 through 11	8,259		1,938	0	· · · · · · · · · · · · · · · · · · ·
	13	Compensation of officers, directors, trustees, etc	0				
es	14	Other employee salaries and wages					
penses	15	Pension plans, employee benefits			RF	CEIVED	
	i	Legal fees (attach schedule)	·			18	
Ж	b	Accounting fees (attach schedule) STMT 2	500	l s	P JUL	1 3 2020	500
ķ	c	Other professional fees (attach schedule)				1 3 2020 0	
ati	17	Interest					
str	18	Taxes (attach schedule) (see instructions) STMT 3	48		O43	DEN, UT	
Ξ.	19	Depreciation (attach schedule) and depletion					
Ę	20	Occupancy			_		
Ă	21	Travel, conferences, and meetings					
П	22	Printing and publications					
a	23	Other expenses (att sch) STMT 4	308		308		
Ĕ	24	Total operating and administrative expenses.					•
rat	- '	Add lines 13 through 23	856		356	0	500
Operating and Administrative	25	Contributions, gifts, grants paid SEE STATEMENT 5	5,197				5,197
0	26	Total expenses and disbursements. Add lines 24 and 25	6,053	····	356	0	5,697
	27	Subtract line 26 from line 12					
	-: a	Excess of revenue over expenses and disbursements	2,206				
	b	Net investment income (if negative, enter -0-)			1,582		
	C	Adjusted net income (if negative, enter -0-)		1		0	

Cach - non-interest-beams (and the condense amounts only (See instructions) Cach - non-interest-beams (and the condense amounts only (See instructions) Accounts recorrelate ▶ Less allowance for doubtful accounts ▶ Less allowance for doubtful accounts ▶ Certain convolute Recorrelate during functions (stratch schedule) (see instructions) 7 One rose and base recorrelate ▶ Less allowance for doubtful accounts ▶ Certain convolute Recorrelate during functions (stratch schedule) (see instructions) 7 One rose and base recorrelate bit instructions (stratch schedule) (see instructions) 8 Investments - US and state government obligations (attach schedule) 10 Investments - corporate bonds (attach schedule) 11 Investments - corporate bonds (attach schedule) 12 Investments - corporate bonds (attach schedule) 13 Investments - corporate bonds (attach schedule) 14 Less accounted depression (grazin attach schedule) 15 Investments - corporate bonds (attach schedule) 16 Investments - corporate bonds (attach schedule) 17 Accounts payable and accrued expenses 18 Cartan sease (section b SEE STATEMENT 8) 19 Deferred revenue 20 Loans from officors, directors, frustees, and other disqualified persons 19 Deferred revenue 20 Loans from officors, directors, frustees, and other disqualified persons 19 Deferred revenue 20 Loans from officors, directors, frustees, and other disqualified persons 10 Deferred revenue 21 Control schools (attach schedule) 22 Other babbies (describe b SEE STATEMENT 9) 23 Capital stock, trust principal or current finds 24 Pada or capital stuple, or indeed balances (see instructions) 25 Net assets with out donor restrictions 26 Pada states of fund balances (see instructions) 27 Pada or capital stuple, or indeed balances (see instructions) 28 Capital stock, trust principal or current finds 29 Total labilities and net assets of fund balances (see instructions) 20 Total labilities and net assets of fund balances (see instructions) 21 Total labilities and real assets of fund balanc		D	Rolance Shoots Attached schedules and amounts in the description column	Beginning of year	End of	year
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 ▶ Less allowance for doubtful accounts ▶ 6 Receivable due from officars, directors, fusiless, and other diaqualified persons (ottach schedule) (see instructions) 7 Dier ross and bear receivable ▶ Less allowance for doubtful accounts ▶ 0 Investments — other despress and referred charges 9 Prepeted expenses and referred charges 10 Investments — other despress and referred charges 10 Investments — organate stock (statch schedule) 11 Investments — organate stock (statch schedule) 12 Investments — organate stock (statch schedule) 13 Investments — organate stock (statch schedule) 14 Investments — organate stock (statch schedule) 15 Investments — organate stock (statch schedule) 16 Investments — organate stock (statch schedule) 17 Investments — organate stock (statch schedule) 18 Investments — organate stock (statch schedule) 19 Investments — organate stock (statch schedule) 19 Investments — organate stock (statch schedule) 10 Investments — organate stock (statch schedule) 11 Investments — organate stock (statch schedule) 12 Investments — organate stock (statch schedule) 13 Investments — organate stock schedule) 14 Investments — organate stock (statch schedule) 15 Other assets (describe ▶ SEE STATEMENT 8) 15 15 15 15 15 15 15 16 Other assets (describe ▶ SEE STATEMENT 9) 20 Other statch schedule) 21 Charle stock schedule) 22 Other shows (form officers, fursitions — SEE STATEMENT 9) 23 Total itabilities and to not follow FASB ASC 958, check here and complete instate 8 through 30 . 24 Not assets without ordar restrictions 25 Not assets with other organate and organized schedule		Part II		(a) Book Value	(b) Book Value	(c) Fair Market Value
A Accounts receivable Less allowance for doubtful accounts A Pledgas receivable Less allowance for doubtful accounts Grants receivable G		1	Cash – non-interest-bearing			
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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 (add lines 17 through 22) 0 43 3	_	17				
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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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10 5 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 29 6 57,574	SS	29	Total net assets or fund balances (see instructions)	55,393	57,574	
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10 5 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 29 6 57,574	ž	30	Total liabilities and net assets/fund balances (see			
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10 5 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 29 6 57,574	ž			55,393	57,617	
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4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 10 5 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 29 6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 29 6 57,599					3	· · · · · · · · · · · · · · · · · · ·
5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 10 5 25 6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 29 6 57,574	4	4 Add I	nes 1, 2, and 3		4	57,599
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 29			40		5	25
				line 29	6	

(a) List and descri	and Losses for Tax on Investme be the kind(s) of property sold (for example, real estate, warehouse or common stock, 200 shs MLC Co)			(b) How acquired P – Purchase D – Donation		te acquired , day, yr)	(d) Date sold (mo , day, yr)
1a N/A							
b							
<u>c</u>							
<u>d</u>				 _			
<u>e</u>							L
(e) Gross sales pnce	(f) Depreciation allowed (or allowable)	1	g) Cost or o				n or (loss) () minus (g))
<u>a</u>							
<u>b</u>					<u> </u>		
<u>C</u>	<u> </u>						
<u>d</u>							_
Complete only for assets shown	g gain in column (h) and owned by the fou	ndation on 12	/31/69	 -	 -		
Complete only for assets shown	<u> </u>			-5 - 1 (1)			(h) gain minus fess than -0-) or
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		(k) Excess over col (• • • • • • • • • • • • • • • • • • • •			rom col (h))
	 				<u>-</u> -		
<u> </u>	 						
= C							
d	· · · · · · · · · · · · · · · · · · ·						
Capital gain net income or (net o	rapital loss) If gain, also enter in If (loss), enter -0- in		}		2		
Net short-term capital gain or (lo	ess) as defined in sections 1222(5) and (6)	,	~				
- '	, column (c) See instructions If (loss), ent	er -0- ın	٦				
Part I, line 8	, , ,				3		
Part V Qualification L	Inder Section 4940(e) for Reduc	ed Tax on	Net In	vestment Incor	ne		
	tion 4942 tax on the distributable amount of fy under section 4940(e) Do not complete	• •	he base	period?		_	Yes X N
Enter the appropriate amount in	each column for each year, see the instruc	tions before n	naking a	ny entries			
(a) Base penod years	(b)			(c)	1	Dis	(d) Inbution ratio
Calendar year (or tax year beginning i			Net value	of nonchantable-use asset			divided by col (c))
2018	2	,325		59,			0.03896
2017		,722		59,			0.11376
2016		,773		59,			0.09780
2015		,018		61,			0.08120
2014		,078		67,	308		0.09030
T-4-1-5 km - 4 makes - (d)						,	0.42203
Total of line 1, column (d)	E was been period - divide the total on lin	2 hy 5 0, oct	bu.		 	2	0.42203
	5-year base period – divide the total on line on has been in existence if less than 5 year		oy .			3	0.08440
the number of years the localidat	on has been in existence in less than 5 year	13					0.00140
Enter the net value of noncharita	ible-use assets for 2019 from Part X, line 5					4	57,33
						`	
Multiply line 4 by line 3						5	4,83
- ,,							
Enter 1% of net investment inco	me (1% of Part I, line 27b)					6	1
	•						
Add lines 5 and 6						7	4,85
Enter qualifying distributions from	n Part XII, line 4					в	5,69
If line 8 is equal to or greater that	n line 7, check the box in Part VI, line 1b, a	nd complete t	hat part	using a 1% tax rate	See the		
Part VI instructions							

	990-PF (2019) ARTHUR L. & GERALDINE C. SCHNEEBERG 23-2866495	1	o insti	watia		age 4	
	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948	<u> </u>	e msu	uctio	ns)		
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1		Ī				
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		ŧ			10	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	_1_	ļ			<u> 16</u>	
	here X and enter 1% of Part I, line 27b		}				
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of		ŧ				
	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	ļ			0	
3	Add lines 1 and 2	3_	ļ			16	
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				16	
6	Credits/Payments		ŧ				
а	2019 estimated tax payments and 2018 overpayment credited to 2019 6a		ŧ				
b	Exempt foreign organizations – tax withheld at source		1				
c	Tax paid with application for extension of time to file (Form 8868) 6c 6c		1				
d	Backup withholding erroneously withheld 6d 6d		1				
7	Total credits and payments Add lines 6a through 6d	7	Ī				
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8		_			
8	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9				16	
9	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10					
10	Enter the amount of line 10 to be Credited to 2020 estimated tax Refunded	11	 	•			
11	Little the amount of the State		J				
			<u></u> _		Yes	No	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it			1a		X	
	participate or intervene in any political campaign?			ia.		<u></u>	
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			1 _b		x	
	instructions for the definition			10			
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials				1		
	published or distributed by the foundation in connection with the activities				1	x	
С	Did the foundation file Form 1120-POL for this year?			1c		<u> </u>	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year						
	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$	_					
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed						
	on foundation managers 🕨 \$				1	77	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		<u> </u>	
	If "Yes," attach a detailed description of the activities						
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles				1		
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		<u> </u>	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		_ <u>X</u> _	
b	If "Yes," has it filed a tax return on Form 990-T for this year?		N/A	4b			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		_X_	
	If "Yes," attach the statement required by General Instruction T				1		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				1	:	
	By language in the governing instrument, or				1		
	By state legislation that effectively amends the governing instrument so that no mandatory directions that				1		
	conflict with the state law remain in the governing instrument?			6	X		
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	,		7	Х		
, 8a	Enter the states to which the foundation reports or with which it is registered. See instructions.						
Vd	PA				1		
h	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General				1		
b	(or designate) of each state as required by General Instruction G? If "No," attach explanation			8b	х		
	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or						
9	4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See instructions for Part XIV If "Yes,"			[]	1	•	_
				9		X	
40	complete Part XIV Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their						_
10				10		x	
	names and addresses	-		orm 99	0-PF		
						· · · · · · /	

	art VII-A Statements Regarding Activities (continued)					
				-	Yes	No
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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			:		
	person had advisory privileges? If "Yes," attach statement. See instructions			12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application	n?		13	X	
-	Website address ► N/A					
14	The books are in care of ▶ SKLAR CARMOSIN & COMPANY Tele	phone no 🕨	215-8	85-	581	1
	801 OLD YORK ROAD Located at . JENKINTOWN PA	ZIP+4 ▶	19046	5		
	LOCATE CANALATORIA	ZIFT4 P	13040	•		▶ □
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – check here	. I	15			
	and enter the amount of tax-exempt interest received or accrued during the year		13		Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority			16	163	X
	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 art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			<u> </u>		L
		-			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				103	110
1a	During the year, did the foundation (either directly or indirectly)	Yes	X No			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?					
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	Yes	X No			ļ
	disqualified person?	Yes	X No X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		110			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	Yes	X No			
	the benefit or use of a disqualified person)? (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					•
		Yes	X No			[
_	termination of government service, if terminating within 90 days) If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in					
b	Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		N/A	1b	,	Ì
	Organizations relying on a current notice regarding disaster assistance, check here		▶ 1	1.2		
_	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that					
С	were not corrected before the first day of the tax year beginning in 2019?		N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private					
2	operating foundation defined in section 4942(j)(3) or 4942(j)(5))					ļ
_	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines			1		
а	6d and 6e) for tax year(s) beginning before 2019?	Yes	X No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20	السسا				
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)					
U	(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)		N/A	2b		
С	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					ŀ
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise					
Ja	at any time during the year?	Yes	X No			1
ь	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or		_			1
U	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the			-		1
	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 Form 4720, Schedule C, to determine if the]
	foundation had excess business holdings in 2019)		N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		-	4a		X
ъ b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			F		
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 201	97		4b	L	X
	The state of the s			Form 9	90-P	F (2019

		GERALDINE C. SCHN.		2800493	mund\		<u>P</u>	age b
		ding Activities for Which For	m 4/20 May Be R	equirea (conti	nuea)	1	T.,	
5a	During the year did the foundation pay o		- 4045(-)\0		v - ਓ v		Yes	No
	(1) Carry on propaganda, or otherwise		, ,,		Yes X No	-		ł
	(2) Influence the outcome of any specif	·	r to carry on,	<u> </u>	, ,			1
	directly or indirectly, any voter regis		•	=	Yes X No		1	ł
	(3) Provide a grant to an individual for t	, ,			Yes X No	ł		l
	(4) Provide a grant to an organization of	-	n described in		. .			ĺ
	section 4945(d)(4)(A)? See instruct				Yes X No			ŧ
	(5) Provide for any purpose other than	-	or educational		. 🕶			t
	purposes, or for the prevention of ci				Yes 🗓 No			ŀ
b	If any answer is "Yes" to 5a(1)–(5), did a			cribed	/-			ł
	in Regulations section 53 4945 or in a c	urrent notice regarding disaster assista	ance? See instructions		N/A	5b		ļ
	Organizations relying on a current notice	e regarding disaster assistance, check	here		▶ [_]			İ
С	If the answer is "Yes" to question 5a(4),	does the foundation claim exemption f	from the tax	/- 🗀	_			ŧ
	because it maintained expenditure respi	onsibility for the grant?		N/A 🗌	Yes No			Ė
	If "Yes," attach the statement required b	y Regulations section 53 4945–5(d)						Į
6a	Did the foundation, during the year, rece	eive any funds, directly or indirectly, to j	pay premiums		r			Ė
	on a personal benefit contract?			□ ,	Yes X No		-	
Ь	Did the foundation, during the year, pay	premiums, directly or indirectly, on a p	ersonal benefit contract	?		6b		X
	If "Yes" to 6b, file Form 8870				r			į
7a	At any time during the tax year, was the	foundation a party to a prohibited tax s	shelter transaction?	□,	Yes X No			l
b	If "Yes," did the foundation receive any p	proceeds or have any net income attrib	utable to the transaction	1?	N/A	7b		
8	Is the foundation subject to the section 4	1960 tax on payment(s) of more than \$	1,000,000 in					i
	remuneration or excess parachute payn		<u> </u>		Yes X No]	E
Pa	art VIII Information About C	fficers, Directors, Trustees,	Foundation Mana	gers, Highly F	Paid Employe	es,		
	and Contractors							
1 [ist all officers, directors, trustees, and	foundation managers and their co	mpensation. See insti	ructions.				
	(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		pense ac er allowar	
	RALDINE C SCHNEEBERG	JENKINTOWN	DIRECTOR			 		-
	1 OLD YORK ROAD	PA 19046	0.00	o	١	,		0
	- Committee - Comm					1		
								
_						1		
			İ			1		
2	Compensation of five highest-paid en "NONE."	nployees (other than those include	d on line 1 – see instru	uctions). If none,	enter			
			(b) Title, and average		(d) Contributions to]		
	(a) Name and address of each employee	paid more than \$50,000	hours per week	(c) Compensation	employee benefit plans and deferred		pense ac r allowar	
			devoted to position		compensation	0010	anowai	1063
NO.	ONE							
						1		
						1 -		
	· · · · · · · · · · · · · · · · · · ·					t		
				,		}		
						\vdash		
Tota	I number of other employees paid over \$5	0.000						0
		· · · · · · · · · · · · · · · · · · ·			F	om 99	0-PF	
							,	

Form 990-PF (2019) ARTHUR L. & GERALDINE C. SCHNEEBERG 23-	2866495	Page 7
Part VIII 'Information About Officers, Directors, Trustees, Foundation Man and Contractors (continued)	agers, Highly Paid Em	
3 Five highest-paid independent contractors for professional services. See instructions. If no	ne. enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	(4)),= 4,5	(0,0000,0000
	<u> </u>	
Teach and the second se		_
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		<u> </u>
	<u> </u>	
List the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number o organizations and other beneficianes served conferences convened, research papers produced, etc		Expenses
1 N/A		
2		
		
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 N/A		
2		
All the second states and the Company of the Compan		
All other program-related investments. See instructions 3		
-	l l	

▶

Total. Add lines 1 through 3

	n 990-PF (2019) ARTHUR L. & GERALDINE C. SCHNEEBERG 23-2866495 art X Minimum Investment Return (All domestic foundations must complete this part Foreign	found	Page &
	see instructions.)		4.0.10,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.		
	purposes		
а	Average monthly fair market value of securities	1a	56,598
b	Average of monthly cash balances	1b	1,592
С	Fair market value of all other assets (see instructions)	1c	15
d	Total (add lines 1a, b, and c)	1d	58,205
e	Reduction claimed for blockage or other factors reported on lines 1a and	[]	
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	58,205
4	Cash deemed held for charitable activities Enter 11/2% of line 3 (for greater amount, see		
	instructions)	4	873
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	57,332
6	Minimum investment return. Enter 5% of line 5	6	2,867
Pa	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating for	oundati	ons
	and certain foreign organizations, check here ▶ and do not complete this part)	, <u> </u>	
1	Minimum investment return from Part X, line 6	1	2,867
2a	Tax on investment income for 2019 from Part VI, line 5		
b	Income tax for 2019 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	16
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,851
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,851
6	Deduction from distributable amount (see instructions)	6	·····
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	2,851
_Pa	art XII Qualifying Distributions (see instructions)	,	·-
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
а	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	5,697
b	Program-related investments – total from Part IX-B	1b	<u> </u>
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		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3ь	

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation

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

Adjusted qualifying distributions. Subtract line 5 from line 4

qualifies for the section 4940(e) reduction of tax in those years.

Form 990-PF (2019)

4

5

6

5,697

5,681

Pa	rt XIII 'Undistributed Income	(see instructions)				
			(a)	(b)	(c)	(d)
1	Distributable amount for 2019 from Part X	l,	Corpus	Years prior to 2018	2018	2019
	line 7					2,851
2	Undistributed income, if any, as of the end	of 2019				
a	Enter amount for 2018 only					
b	Total for pnor years 20 , 20	.20				
3	Excess distributions carryover, if any, to 2					
	From 2014					
	From 2015	1,644	1			-
		2,870				
C .	From 2016	3,800				
đ	From 2017	3,000				-
e	From 2018		8,314			
. †	Total of lines 3a through e		0,314			
4	Qualifying distributions for 2019 from Part	XII,				
	line 4 ▶ \$5,697	,				
	Applied to 2018, but not more than line 2a	[······································	
b	Applied to undistributed income of prior ye	ars			:	
	(Election required – see instructions)					
С	Treated as distributions out of corpus (Ele	ction		l	:	
	required – see instructions)					0.051
d	Applied to 2019 distributable amount	١				2,851
e	Remaining amount distributed out of corpu	ıs	2,846			
5	Excess distributions carryover applied to 2	2019				
	(If an amount appears in column (d), the s	ame				
	amount must be shown in column (a).)		,			
6	Enter the net total of each column as		•			
	indicated below:		ļ			
а	Corpus Add lines 3f, 4c, and 4e Subtract	line 5	11,160			
	Prior years' undistributed income Subtract	Ī				
_	line 4b from line 2b					
c	Enter the amount of prior years' undistribu	ted				
•	income for which a notice of deficiency ha	I I				
	been issued, or on which the section 4942		1			
	tax has been previously assessed	.(=)				
d	, , , , , , , , , , , , , , , , , , ,					
u	amount – see instructions					
_	Undistributed income for 2018 Subtract li	ne				
e	4a from line 2a Taxable amount – see					
	instructions					
ſ	Undistributed income for 2019 Subtract li	ŀ		,		
	4d and 5 from line 1. This amount must be	5				o
_	distributed in 2020					
7	Amounts treated as distributions out of co					
	to satisfy requirements imposed by sectio					
	170(b)(1)(F) or 4942(g)(3) (Election may b	pe j				
	required—see instructions)					
8	Excess distributions carryover from 2014					
	applied on line 5 or line 7 (see instructions					
9	Excess distributions carryover to 2020).				
	Subtract lines 7 and 8 from line 6a		11,160			
10	Analysis of line 9 ⁻					[
а	Excess from 2015	1,644	}			}
b	Excess from 2016	2,870		-		‡
С	Excess from 2017	3,800				1
d	Excess from 2018					1
е	- Excess from 2019	2,846				

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<u>P</u>	art XIV Private Operating For				9)	
1a	If the foundation has received a ruling or o			9		
	foundation, and the ruling is effective for 2			_	L	
b	Check box to indicate whether the founda		ng foundation describe		4942(j)(3) or 49	942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
	investment return from Part X for					
	each year listed					
b	85% of line 2a					
С	Qualifying distributions from Part XII,					
	line 4, for each year listed					
ď	Amounts included in line 2c not used directly					
	for active conduct of exempt activities			/		
е	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					
а	"Assets" alternative test – enter					
	(1) Value of all assets		"			
	(2) Value of assets qualifying under					1
	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					
С	"Support" alternative test – enter	<i>f</i>				
Ū	(1) Total support other than gross				1	
	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				 	
<u>-</u>	(4) Gross investment income		41-1	<u> </u>	1.65.000	
Ma	rt XV Supplementary Inform	•		ne toundation na	aa \$5,000 or mor	e in assets at
	any time during the ye		ions.)			-
1	Information Regarding Foundation Mai	•				
а	List any managers of the foundation who h				the foundation	
	before the close of any tax year (but only i	f they have contributed	more than \$5,000) (S	ee section 507(d)(2))		
	N/A					
b	List any managers of the foundation who o		•		ortion of the	
	ownership of a partnership or other entity)	of which the foundation	n has a 10% or greater	interest		
	N/A	· -				
2	Information Regarding Contribution, G					* *
	Check here ▶ X if the foundation only		•	-		
	unsolicited requests for funds If the found	ation makes gifts, gran	ts, etc , to individuals o	r organizations under	other conditions,	
	complete items 2a, b, c, and d. See instruc					
а	The name, address, and telephone number	er or email address of the	he person to whom app	olications should be ad	ldressed	
	N/A					
b	The form in which applications should be s	submitted and informati	on and materials they	should include		
	N/A					
С	Any submission deadlines					
	N/A					
d	Any restrictions or limitations on awards, s	uch as by geographica	l areas, charitable field	s, kinds of institutions.	or other	
	factors	, 5 g				
	N/A					
						- 000 BE

Part XV 'Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual. Foundation Recipient show any relationship to Purpose of grant or status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year AACI JERUSALEM LIBRARY 630 THIRD AVE NEW YORK NY 10017 CHARITABLE 600 AACI-COHEN LIBRARY 21 EAST CHESTNUT STREET CHICAGO IL 60611 CHARITABLE 25 AMERICAN GATHERING PO BOX 1922 CHARITABLE NEW YORK NY 10156 36 AMERICAN RED CROSS 431 18TH STREET NW WASHINGTON DC 20006 CHARITABLE 100 ARBOR DAY FOUNDATION 211 N. 12TH STREET CHARITABLE LINCOLN NE 68508 20 BARNEGAT LIGHT HISTORICAL SOCIETY **501 CENTRAL AVENUE** CHARITABLE BARNEGAT LIGHT NJ 08006 50 CONGREGATION ADATH JESHURUN 7763 OLD YORK ROAD ELKINS PARK PA 19027 CHARITABLE 108 CONGREGATION ADATH JESHURUN 7763 OLD YORK ROAD CHARITABLE ELKINS PARK PA 19027 36 DINING FOR WOMEN PO BOX 25633 GREENVILLE SC 29616 CHARITABLE 320 DOCTORS WITHOUT BORDERS 40 RECTOR STREET CHARITABLE NEW YORK NY 10006 100 5,197 ▶ 3a **Total** b Approved for future payment N/A

▶ 3b

Total

	Part XVI-A Analysis of Income-Producing A	ctivities			_	
_ ' '	ter gross amounts unless otherwise indicated		ed business income	Exclude	d by section 512, 513, or 514	
	· .	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income
1	Program service revenue					(See instructions)
	a					
	b					
	С					
	d					
	е					
	f					
	g Fees and contracts from government agencies	_		-		
2	Membership dues and assessments					
	Interest on savings and temporary cash investments					24
	Dividends and interest from securities					1,914
	Net rental income or (loss) from real estate		,			
_	a Debt-financed property			<u> </u>		
	b Not debt-financed property	1				
6	Net rental income or (loss) from personal property		·			
	Other investment income			†i		··
	Gain or (loss) from sales of assets other than inventory			 		6,321
	Net income or (loss) from special events			<u> </u>	-	0/322
	Gross profit or (loss) from sales of inventory			 		_ _
						-
• •	Other revenue a	-				
	b	-		 		
	c		·			
	d	-				
42	Cubatal Add salumas (b) (d) and (a)	-	C	\vdash	0	8,259
	Subtotal Add columns (b), (d), and (e)	<u> </u>		<u>'}</u>		8,259
	Total. Add line 12, columns (b), (d), and (e)				13	6,239
	e worksheet in line 13 instructions to verify calculations) Part XVI-B Relationship of Activities to the A		ant of Exampt Di	rnococ		
	Line No. Explain below how each activity for which income	is reported in coli	ımn (e) of Part XVI-A	contribute	d importantly to the	· · · · · · · · · · · · · · · · · · ·
	Line No. Explain below how each activity for which income accomplishment of the foundation's exempt purp	is reported in coli	ımn (e) of Part XVI-A	contribute	d importantly to the)
_	Line No. Explain below how each activity for which income	is reported in coli	ımn (e) of Part XVI-A	contribute	d importantly to the)
_	Line No. Explain below how each activity for which income accomplishment of the foundation's exempt purp	is reported in coli	ımn (e) of Part XVI-A	contribute	d importantly to the)
	Line No. Explain below how each activity for which income accomplishment of the foundation's exempt purp	is reported in coli	ımn (e) of Part XVI-A	contribute	d importantly to the)
	Line No. Explain below how each activity for which income accomplishment of the foundation's exempt purp	is reported in coli	ımn (e) of Part XVI-A	contribute	d importantly to the)
	Line No. Explain below how each activity for which income accomplishment of the foundation's exempt purp	is reported in coli	ımn (e) of Part XVI-A	contribute	d importantly to the)
	Line No. Explain below how each activity for which income accomplishment of the foundation's exempt purp	is reported in coli	ımn (e) of Part XVI-A	contribute	d importantly to the)
	Line No. Explain below how each activity for which income accomplishment of the foundation's exempt purp	is reported in coli	ımn (e) of Part XVI-A	contribute	d importantly to the)
	Line No. Explain below how each activity for which income accomplishment of the foundation's exempt purp	is reported in coli	ımn (e) of Part XVI-A	contribute	d importantly to the)
	Line No. Explain below how each activity for which income accomplishment of the foundation's exempt purp	is reported in coli	ımn (e) of Part XVI-A	contribute	d importantly to the)
	Line No. Explain below how each activity for which income accomplishment of the foundation's exempt purp	is reported in coli	ımn (e) of Part XVI-A	contribute	d importantly to the)
	Line No. Explain below how each activity for which income accomplishment of the foundation's exempt purp	is reported in coli	ımn (e) of Part XVI-A	contribute	d importantly to the	
	Line No. Explain below how each activity for which income accomplishment of the foundation's exempt purp	is reported in coli	ımn (e) of Part XVI-A	contribute	d importantly to the	
	Line No. Explain below how each activity for which income accomplishment of the foundation's exempt purp	is reported in coli	ımn (e) of Part XVI-A	contribute	d importantly to the	
	Line No. Explain below how each activity for which income accomplishment of the foundation's exempt purp	is reported in coli	ımn (e) of Part XVI-A	contribute	d importantly to the	
	Line No. Explain below how each activity for which income accomplishment of the foundation's exempt purp	is reported in coli	ımn (e) of Part XVI-A	contribute	d importantly to the	
	Line No. Explain below how each activity for which income accomplishment of the foundation's exempt purp	is reported in coli	ımn (e) of Part XVI-A	contribute	d importantly to the	
	Line No. Explain below how each activity for which income accomplishment of the foundation's exempt purp	is reported in coli	ımn (e) of Part XVI-A	contribute	d importantly to the	
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Fo <u>rm</u> 99	0-PF (201	9) ARTHUR L	. & GEF	RALDINE C	. SCHNEE	BERG 23-	2866495		Page 1	1
Part		Information Regardant	arding Tra	ansfers To an	d Transactio	ons and Relati	ionships With No	ncharitable Exe	mpt	
1 Di		nization directly or indi	rectly engage	n any of the follo	wing with any of	her organization de	escribed		Yes N	_ 0
		11(c) (other than section								-
	ganization		00 .(0)(0) 0	. gameatione, or in	000000000000000000000000000000000000000	amig to pondou		ļ ļ	1	
	•	om the reporting founda	ation to a nor	icharitable evemnt	t organization of					
) Cash	,	20011 10 0 1101	ichantable exempt	organization or			1a(1)	X	7
•) Other as	reate						1a(2)	X	
-	her transa							14(2)		-
		assets to a noncharita	ble evemnt c	razorzation				1b(1)	x	
•	•	es of assets from a no	-	_	•			1b(1)	X	_
-		f facilities, equipment,		-	''			1b(3)	X	_
•		sement arrangements	OI Other asse					1b(4)	X	
		r loan guarantees						1b(5)	X	-
		ance of services or me	mbarchin or	fundraising solicits	ations			1b(6)	X	-
	•	icilities, equipment, ma		=				1c	X	_
	-	• •	-			n (h) should alway	s show the fair market	<u> </u>		-
		•	· ·	_			eived less than fair mark	ot .		
		_	_				ssets, or services receiv			
	ine no	(b) Amount involved		e of nonchantable exem		1	scription of transfers, transaction		is	-
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		ition directly or indirect	•			exempt organization	ns		_ \	_
		section 501(c) (other to		out(c)(3)) or in sec	tion 5277			Te	SAN	0
D IT		plete the following sch	eaule	(h) T (1	(a) Danasation of au	letb		_
BT /		a) Name of organization		(b) Type of (organization	 	(c) Description of re	elationship		_
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		d complete Declaration of p								_
l	A	1 0	Λ					May the IRS discuss this ret with the preparer shown bel		
Sign	()	() I) h / C	1 ()	1		/ /	ļ	See instructions X		0
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	т——	fure of officer or trustee	_	- 	 /		Title	<u> </u>		_
	Print/Typ	e preparer's name	L		Preparer's signatu	ire		Date	Check	٠f

Check _____ if P01305891

PTIN 23-1285212 Firm's EIN 215-885-5811 Phone no

Form 990-PF (2019)

Paid

Preparer

Use Only

STEPHEN J. SMART

Firm's name

Firm's address

SKLAR CARMOSIN & COMPANY

19046

801 OLD YORK RD STE 402

JENKINTOWN, PA

Part XV 'Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or show any relationship to status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year ENVIRONMENTAL DEFENSE FUND PO BOX 98051 CHARITABLE 100 WASHINGTON DC 20077 FREE LIBARARY OF PHILADELPHIA 1901 VINE STREET CHARITABLE PHILADELPHIA PA 19103-118 100 GET IN THE GAME 1560 BROADWAY, SUITE 1113 NEW YORK NY 10036 CHARITABLE 50 GIFT OF LIFE FAMILY HOUSE 401 CALLOWHILL STREET PHILADELPHIA PA 19123 CHARITABLE 280 GRATZ COLLEGE 7605 OLD YORK ROAD MELROSE PARK PA 19027 CHARITABLE 36 HARRIET SCHNEEBERG ELLIS GLIOBLASTO 3535 MARKET STREET CHARITABLE PHILADELPHIA PA 19104 100 HEBREW FREE LOAN SOCIETY OF GREATER 8231 OLD YORK ROAD ELKINS PARK PA 19027-1595 CHARITABLE 100 HIAS PENNSYLVANIA 2100 ARCH STREET PHILADELPHIA PA 19103 CHARITABLE 18 JOHN T. WALTON SCHOLARSHIP FUND 1835 MARKET STREET PHILADELPHIA PA 19103-296 CHARITABLE 18 LITTLE FALLS WATERSHED ALLIANCE 4920 DORSET AVENUE CHEVY CHASE MD 20815 CHARITABLE 36 ▶ 3a Total b Approved for future payment N/A ▶ 3b Total

· Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or show any relationship to Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year **MANNA** 420 NORTH 20TH STREET PHILADELPHIA PA 19130 CHARITABLE 65 NATIONAL AUDUBON SOCIETY 225 VARICK STREET CHARITABLE NEW YORK NY 10014 25 NEW ISRAEL FUND 6 E. 39TH STREET NEW YORK NY 10016 CHARITABLE 1,000 **PBS 39** 839 SESAME STREET CHARITABLE BETHLEHEM PA 18015 50 PELICAN HARBOR SEABIRD STATION 1279 NE 79TH ST. CSWY MIAMI FL 33138 CHARITABLE 200 PENNSYLVANIA HEALTH LAW PROJECT 123 CHESTNUT STREET CHARITABLE PHILADELPHIA PA 19106 18 SOCIETY HILL SYNAGOGUE 418 SPRUCE STREET CHARITABLE PHILADELPHIA PA 19106 1,426 STOCKTON UNIVERSITY FOUNDATION 101 VERA KING FARRIS DRIV CHARITABLE GALLOWAY NJ 08205-1776 100 WHYY 150 NORTH 6TH STREET CHARITABLE PHILADELPHIA PA 19106 60 WOMEN FOR WOMEN INTERNATIONAL 2000 M STREET, NW CHARITABLE WASHINGTON DC 20036 20 Total **b** Approved for future payment N/A ▶ 3b Total

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23-2866495

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

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	Cost	6.981 \$	_	n n	23	29	47		51	51	t	9 8 7	44		23	u u	0	38	118		235	74) ! !	133	יי	7.00	253	
How Received	Sale Price	PURCHASE 6.135 S	PURCHASE	PURCHASE	20 PURCHASE	26	PURCHASE 42	PURCHASE	46 PURCHASE	45	PURCHASE	53 PURCHASE	43	PURCHASE	21	PURCHASE	PURCHASE	35	PURCHASE 112	PURCHASE	244	PURCHASE 139	PURCHASE	128	PURCHASE	PURCHASE	228	
	Date Sold	INCOME 6/27/19 s		INCOME	6/27/19 INCOME	6/27/19	INCOME 6/27/19	INCOME	6/27/19 INCOME	6/27/19	INCOME	6/2//19 INCOME	6/27/19	INCOME	6/27/19	INCOME 6/27/19	INCOME	6/27/19	INCOME 6/27/19	INCOME	6/27/19	INCOME 6/27/19	INCOME	6/21/19	INCOME 6/27/10	INCOME	6/27/19	
Description	Date Acquired	GLOBAL EQUITY	GLOBAL EQUITY	GLOBAL EQUITY	1/31/13 GLOBAL EOUITY	(1	GLUBAL EQUITI 3/28/13	GLOBAL EQUITY	6/28/13 GLOBAL EOUITY	ω	GLOBAL EQUITY	8/31/15 GLOBAL EOUITY	Oi	GLOBAL EQUITY		GLOBAL EQUITY 11/30/15	GLOBAL EQUITY		GLOBAL EQUITY 3/29/16	GLOBAL EQUITY	w	GLOBAL EQUITY 9/28/16	GLOBAL EQUITY	(1	GLOBAL EQUITY	GLOBAL EQUITY	6/28/17	
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Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

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	Cost		50 \$	105	777	225	130	,	120	118	(2,231	7,688	59		63	σα		66	79		97	ć	T 0	79		87	α) 1
How Received	Sale Price	PURCHASE	43 \$	PURCHASE	PURCHASE	212	PURCHASE 123	PURCHASE	130 PURCHASE	119	PURCHASE	2,100 PURCHASE	7,270 PIIRCHASE	57	PURCHASE	06	PURCHASE 87	PURCHASE	91	PURCHASE	PURCHASE	77	PURCHASE	DITROHASE	81	PURCHASE	91 פרוזם	FURCHASE 87	
Description	Date Date Acquired Sold	ŭ	0/02/17	GLOBAL EQUITY INCOME	INCOME	7/02/18	GLOBAL EQUITY INCOME 10/01/18 6/27/19	Ξ	GLOBAL FOUTTY INCOME	4/01/19	RATE ADVNTG	4/0//15 11/26/19 ING RATE ADVNTG CL	4/07/15 12/09/19	5/01/15 12	RATE ADVN	6/01/15 12/	ING KATE ADVNTG CL 7/01/15 12/09/19	RATE ADVNTG	8/03/15 12/	ING RATE ADVNTG CL 9/01/15 12/09/19	RATE ADVNTG	10/01/15 12/	ING RATE ADVNTG CL	RATE ADVNTG CT.	12/01/15 12,	RATE ADVNTG CL	1/04/16 12/09/19	2/01/16 12/	
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	Cost	76	, (7 0	, (85	11	69	68	81	72	r	73	65	74	. (64	53	i	61	56	7	1, 1,	43
How Received	Sale Price	PURCHASE 81 S	PURCHASE	PURCHASE	81 PURCHASE	83 PURCHASE	11 PURCHASE	71 PURCHASE	90 PURCHASE	81 Brocunse	72	PURCHASE	7. PURCHASE	65	PURCHASE 73	PURCHASE	62 PURCHASE	52	PURCHASE	59 PURCHASE	55	PURCHASE	PURCHASE	42
Description	Date Date Acquired Sold	RATE ADVNTG CL 3/01/16 12/09/19 s	TG CL	_	^{1}G	6/UI/16 IZ/U9/19 RATE ADVNTG CL	7/01/16 12/09/19 RATE ADVNTG CL	6/30/16 12/09/19 RATE ADVNTG CL		_		RATE ADVNTG CL		/16 12,	RATE ADVNTG CL 1/03/17 12/09/19	RATE ADVNTG CL	Z/UI/I/ IZ/U9/19 RATE ADVNTG CL	/17 12,	RATE ADVNTG CL	4/03/1/ 12/09/19 RATE ADVNTG CL	5/01/17 12/09/19	KATE ADVNTG CL	C/CI/I/ IZ/CS/IS RATE ADVNTG CL	7/03/17 12/09/19
Desc	Whom Sold	EATON VANCE FLOATING F	EATON VANCE FLOATING F	EATON VANCE FLOATING F	EATON VANCE FLOATING F	EATON VANCE FLOATING F	EATON VANCE FLOATING F	EATON VANCE FLOATING F	EATON VANCE FLOATING F	FICATING		EATON VANCE FLOATING F	EATON VANCE FLOATING F		EATON VANCE FLOATING F	EATON VANCE FLOATING F	EATON VANCE FLOATING F		EATON VANCE FLOATING F	EATON VANCE FLOATING F		EATON VANCE PLOATING F	EATON VANCE FLOATING F	

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

	Net	Gain / Loss	[•		[4	-1	-1		-2	-	⊣	- 1		-1	C	7-	-	,	- 1	-2	3	-2	•	-2.	[4	•		~
		Depreciation	S																												
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	÷30	COSI	45 \$	-	44	43)	7.7	43		46	77	ř	43	•	48	0	0 0	50	(4. V	51	I ·	51	C	nc	52	1	52	l	56
How Received	Sale	a lice	PURCHASE 44 \$	PURCHASE	43	PURCHASE 42	PURCHASE	46 DIIBCHASE	42	PURCHASE	44	FURCHASE	PURCHASE	42	PURCHASE	4. / " A " ! ! O d ! ! d	FURCHASE	PURCHASE	49	PURCHASE	48 5000000	49	PURCHASE	49	PURCHASE	48 PIIDCHASE	51	PURCHASE	52	PURCHASE	ر د
Description	Date Date		RATE ADVNTG CL 8/01/17 12/09/19 \$		_	RATE ADVNTG CL 10/02/17 12/09/19	RATE ADVNTG CL	LI/OI/I/ IZ/O9/I9 Bate advine ci	_	RATE ADVNTG CL	-	MAIE AUVNIG CL 2/01/18 12/09/19	`	•		4/02/18 12/09/19	FAIE ADVNIG CE	3/U1/10 12/U3/13 RATE ADVNTG CL	6/01/18 12/09/19	RATE ADVNTG CL	// UZ/ IS IZ/ US/ IS	`	RATE ADVNTG CL	9/04/18 12/09/19		10/OI/IS IZ/OS/IS BATE ADMINE CI	_	1TG	12/03/18 12/09/19	-	1/02/19 12/09/19
Des	Whom	Dioc	EATON VANCE FLOATING I	EATON VANCE FLOATING N		EATON VANCE FLOATING	EATON VANCE FLOATING 1	FATON VANCE FLOATING		EATON VANCE FLOATING	CM	EALON VANCE FLOAIING	EATON VANCE FLOATING		EATON VANCE FLOATING	ONTERO TE GONATI NOBAG	VANCE FLOALING	EATON VANCE FLOATING		EATON VANCE FLOATING	L CATTACTA TONAN NOTAT	VIIVOE LECTRINO	EATON VANCE FLOATING 1		EATON VANCE FLOATING	I SWITE TOWN WORDS		EATON VANCE FLOATING I		EATON VANCE FLOATING	

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

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	Depreciation		ᡐ																										
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	Cost		58 58	53	C	U D	57	o u)	57		64	υ α	0	56		54		20,007	32		34		7 7	163)) H	685'6	2,263	,
How Received	Sale	CHAS	58 S	52	PURCHASE	PURCHASE	56	PURCHASE 58	PURCHASE	57	PURCHASE	63	PURCHASE 58	PURCHASE	55	PURCHASE	55	PURCHASE	21,262 process	42	PURCHASE	42	PURCHASE	2C 32 k 11 2 d 11 d	177	PURCHASE	16,023	2,383	-
Description	Whom Date Date Sold	NTG CL	2/01/19 12/09/19 \$	3/01/19 12/	EATON VANCE FLOATING RATE ADVNTG CL	=-	5/01/19 12/	EATON VANCE FLOATING RATE ADVNTG CL		7/01/19 12/09/19	EATON VANCE FLOATING RATE ADVNTG CL	8/01/19 12,	EATON VANCE FLOATING RATE ADVNTG CL	EATON VANCE FLOATING RATE ADVING CI.	10/01/19 12	EATON VANCE FLOATING RATE ADVNTG CL	11/01/19		10/10/18 12/09/19 FIRST TRIST TARGET MALITE MTD 40 2018	12/26/18	FIRST TRUST TARGET VALUE VIP 4Q 2018	1/08/19 1	12 2018	7/23/19 17/19/19 19/19 19/19 19/19	10031 1903E VALOE VIE	1	12/04/12 12/10/19	CONE FISCE EAFE	

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Federal Statements

23-2866495

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Part	
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Statemer	

Date 5/05/19		Fair Market Value	\$ 1,069 41,987	\$ 43,056
Book Value Explanation	k Investments	Basis of Valuation	COST COST COST	
Book Value E Amount E	b - Corporate Stock	End of Year	\$ 1,069 40,697	\$ 41,766
FMV Bc Explanation	990-PF, Part II, Line 10b - Corporate Stock Investments	Beginning of Year	\$ 20,118 1,045 18,704	\$ 39,867
Noncash Description LARGE PRINT SUB	Statement 6 - Form 9	Description	UNIT TRUST PORTFOLIOS REINVESTMENT FUND EQUITIY FUNDS - MUTUAL, ETF'S, ETC.	
Amount 25		0	UNIT TRUST PORTFOLIOS REINVESTMENT FUND EQUITIY FUNDS - MUTUA	TOTAL

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Fair Market Value	15,784	15,784
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Basis of Valuation	COST	
End of Year	15,836	15,836
	တ	S)
Beginning of Year	12,722	12,722
æ	φ	φ.
Description	FIXED INC. FUNDS-MUTUAL, ETF'S, ETC.	
	FIXED INC. FL	TOTAL

23-2866495 • F o	ederal Sta	tements				3
Statement 8 - Forn	<u>n 990-PF, Pa</u>	rt II, Line 15	- Ot	<u>her Assets</u>		
Description		eginning of Year		End of Year		Fair Market Value
DIVIDENDS RECEIVABLE	\$	45	\$	15	\$	1
TOTAL	\$	45	\$	15	\$	1.
Description		Beginning of Year			d of ear .	
CASH OVERDRAFT	\$			ې		43
TOTAL	\$		0	\$		43
TOTAL Statement 10 - Form	<u> </u>	III, Line 5 -	Othe	·	<u> </u>	43
	<u> </u>	III, Line 5 -	Othe	·	<u> </u>	43
Statement 10 - Form	<u> </u>	III, Line 5 -	Other	er Decreases Amount	<u>25</u>	43