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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public. 1912

▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , and ending

Name of foundation
ARTHUR L. & GERALDINE C. SCHNEEBERG FOUNDATION

A Employer identification number
23-2866495

Number and street (or P O box number if mail is not delivered to street address) — Room/suite
801 OLD YORK ROAD, SUITE 402 NOBLE P

B Telephone number (see instructions)

City or town, state or province country and ZIP or foreign postal code
JENKINTOWN PA 19046

C If exemption application is pending check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 58,855

J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d), must be on cash basis)

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

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Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c) and (d) may not necessarily equal the amounts in column (a) (see instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	24	24		
4	Dividends and interest from securities	1,914	1,914		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	6,321			
b	Gross sales price for all assets on line 6a 61,036				
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	8,259	1,938	0	
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 2	500			500
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 3	48	48		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch) STMT 4	308	308		
24	**Total operating and administrative expenses.** Add lines 13 through 23	856	356	0	500
25	Contributions, gifts, grants paid SEE STATEMENT 5	5,197			5,197
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-)			0	

Revenue — Operating and Administrative Expenses

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For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2019)

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Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash – non-interest-bearing			
2	Savings and temporary cash investments	2,759		
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 (att schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments – U S and state government obligations (attach schedule)			
b	Investments – corporate stock (attach schedule) SEE STMT 6	39,867	41,766	43,056
c	Investments – corporate bonds (attach schedule) SEE STMT 7	12,722	15,836	15,784
11	Investments – land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
12	Investments – mortgage loans			
13	Investments – other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
15	Other assets (describe ▶ SEE STATEMENT 8)	45	15	15
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	55,393	57,617	58,855
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 ▶ SEE STATEMENT 9)		43	
23	Total liabilities (add lines 17 through 22)	0	43	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ 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 ▶ ☒ and complete lines 26 through 30.			
26	Capital stock, trust principal, or current funds			
27	Paid-in or capital surplus, or land, bldg , and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds	55,393	57,574	
29	Total net assets or fund balances (see instructions)	55,393	57,574	
30	Total liabilities and net assets/fund balances (see instructions)	55,393	57,617	

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	55,393
2	Enter amount from Part I, line 27a	2	2,206
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	57,599
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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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	N/A			
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				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
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	
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 doesn't qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	2,325	59,672	0.038963
2017	6,722	59,086	0.113766
2016	5,773	59,025	0.097806
2015	5,018	61,797	0.081201
2014	6,078	67,308	0.090301

2 **Total** of line 1, column (d)	2	0.422037
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	0.084407
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	57,332
5 Multiply line 4 by line 3	5	4,839
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	16
7 Add lines 5 and 6	7	4,855
8 Enter qualifying distributions from Part XII, line 4	8	5,697

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	16
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	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		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a		
b	Exempt foreign organizations – tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	16
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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 ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part 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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SKLAR CARMOSIN & COMPANY Telephone no ▶ 215-885-5811
801 OLD YORK ROAD
Located at ▶ JENKINTOWN PA ZIP+4 ▶ 19046

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here	▶ ☐			
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?	N/A	1c		
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 (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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 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
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		X

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions N/A	5b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	*Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?*	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		
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(s) during the year? ☐ Yes ☒ No			

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

1 List all officers, directors, trustees, and 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
GERALDINE C SCHNEEBERG 801 OLD YORK ROAD	JENKINTOWN PA 19046	DIRECTOR 0.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total *number of other employees paid over $50,000* ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

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 N/A	
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 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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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	56,598
b	Average of monthly cash balances		1b	1,592
c	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)	1e 0		
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 1½% 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

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	2,867
2a	Tax on investment income for 2019 from Part VI, line 5	2a 16		
b	Income tax for 2019 (This does not include the tax from Part VI)	2b		
c	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

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	5,697
b	Program-related investments – total from Part IX-B	1b	
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	5,697
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	16
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	5,681

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				2,851
2	Undistributed income, if any, as of the end of 2019				
a	Enter amount for 2018 only				
b	Total for prior years 20____ , 20____ , 20____				
3	Excess distributions carryover, if any, to 2019				
a	From 2014				
b	From 2015 1,644				
c	From 2016 2,870				
d	From 2017 3,800				
e	From 2018				
f	**Total** of lines 3a through e	8,314			
4	Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 5,697				
a	Applied to 2018, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required – see instructions)				
c	Treated as distributions out of corpus (Election required – see instructions)				
d	Applied to 2019 distributable amount				2,851
e	Remaining amount distributed out of corpus	2,846			
5	Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	11,160			
b	Prior years' undistributed income Subtract line 4b from line 2b				
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				
d	Subtract line 6c from line 6b Taxable amount – see instructions				
e	Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount – see instructions				
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)				
8	Excess distributions carryover from 2014 not 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				
a	Excess from 2015 1,644				
b	Excess from 2016 2,870				
c	Excess from 2017 3,800				
d	Excess from 2018				
e	Excess from 2019 2,846				

DAA

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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).)

N/A

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

N/A

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

Check here ▶ [X] 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

N/A

b The form in which applications should be submitted and information and materials they should include

N/A

c Any submission deadlines

N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

N/A

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
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 NEW YORK NY 10156			CHARITABLE	36
AMERICAN RED CROSS 431 18TH STREET NW WASHINGTON DC 20006			CHARITABLE	100
ARBOR DAY FOUNDATION 211 N. 12TH STREET LINCOLN NE 68508			CHARITABLE	20
BARNEGAT LIGHT HISTORICAL SOCIETY 501 CENTRAL AVENUE BARNEGAT LIGHT NJ 08006			CHARITABLE	50
CONGREGATION ADATH JESHURUN 7763 OLD YORK ROAD ELKINS PARK PA 19027			CHARITABLE	108
CONGREGATION ADATH JESHURUN 7763 OLD YORK ROAD ELKINS PARK PA 19027			CHARITABLE	36
DINING FOR WOMEN PO BOX 25633 GREENVILLE SC 29616			CHARITABLE	320
DOCTORS WITHOUT BORDERS 40 RECTOR STREET NEW YORK NY 10006			CHARITABLE	100
Total			▶ 3a	5,197
b *Approved for future payment* N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					24
4 Dividends and interest from securities					1,914
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					6,321
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		0	8,259

13 **Total.** Add line 12, columns (b), (d), and (e) 13 8,259

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
N/A	

DAA

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

			Yes	No
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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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
N/A		

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

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Geraldine C Schneeberg | 7/6/2020 | DIRECTOR

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
STEPHEN J. SMART		6/26/2020		P01305891

Firm's name ▶ SKLAR CARMOSIN & COMPANY

Firm's EIN ▶ 23-1285212

Firm's address ▶ 801 OLD YORK RD STE 402
JENKINTOWN, PA 19046

Phone no 215-885-5811

DAA

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
ENVIRONMENTAL DEFENSE FUND PO BOX 98051 WASHINGTON DC 20077			CHARITABLE	100
FREE LIBARARY OF PHILADELPHIA 1901 VINE STREET PHILADELPHIA PA 19103-118			CHARITABLE	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 PHILADELPHIA PA 19104			CHARITABLE	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
Total			▶ 3a	
b *Approved for future payment* N/A				
Total			▶ 3b	

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

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

Federal Statements

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

Description / Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
JANUS HENDERSON GLOBAL EQUITY INCOME	12/04/12	6/27/19	PURCHASE	$ 6,135	$ 6,981	$	$	$ -846
JANUS HENDERSON GLOBAL EQUITY INCOME	12/31/12	6/27/19	PURCHASE	36	39			-3
JANUS HENDERSON GLOBAL EQUITY INCOME	1/31/13	6/27/19	PURCHASE	20	23			-3
JANUS HENDERSON GLOBAL EQUITY INCOME	2/28/13	6/27/19	PURCHASE	26	29			-3
JANUS HENDERSON GLOBAL EQUITY INCOME	3/28/13	6/27/19	PURCHASE	42	47			-5
JANUS HENDERSON GLOBAL EQUITY INCOME	6/28/13	6/27/19	PURCHASE	46	51			-5
JANUS HENDERSON GLOBAL EQUITY INCOME	8/30/13	6/27/19	PURCHASE	45	51			-6
JANUS HENDERSON GLOBAL EQUITY INCOME	8/31/15	6/27/19	PURCHASE	53	58			-5
JANUS HENDERSON GLOBAL EQUITY INCOME	9/30/15	6/27/19	PURCHASE	43	44			-1
JANUS HENDERSON GLOBAL EQUITY INCOME	10/31/15	6/27/19	PURCHASE	21	23			-2
JANUS HENDERSON GLOBAL EQUITY INCOME	11/30/15	6/27/19	PURCHASE	51	55			-4
JANUS HENDERSON GLOBAL EQUITY INCOME	12/31/15	6/27/19	PURCHASE	35	38			-3
JANUS HENDERSON GLOBAL EQUITY INCOME	3/29/16	6/27/19	PURCHASE	112	118			-6
JANUS HENDERSON GLOBAL EQUITY INCOME	6/28/16	6/27/19	PURCHASE	244	235			9
JANUS HENDERSON GLOBAL EQUITY INCOME	9/28/16	6/27/19	PURCHASE	139	146			-7
JANUS HENDERSON GLOBAL EQUITY INCOME	12/28/16	6/27/19	PURCHASE	128	133			-5
JANUS HENDERSON GLOBAL EQUITY INCOME	3/29/17	6/27/19	PURCHASE	123	133			-10
JANUS HENDERSON GLOBAL EQUITY INCOME	6/28/17	6/27/19	PURCHASE	228	253			-25

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

Description: Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
JANUS HENDERSON GLOBAL EQUITY INCOME	10/02/17	6/27/19	PURCHASE $ 43	$ 50	$	$	$ -7
JANUS HENDERSON GLOBAL EQUITY INCOME	4/02/18	6/27/19	PURCHASE 111	125			-14
JANUS HENDERSON GLOBAL EQUITY INCOME	7/02/18	6/27/19	PURCHASE 212	225			-13
JANUS HENDERSON GLOBAL EQUITY INCOME	10/01/18	6/27/19	PURCHASE 123	130			-7
JANUS HENDERSON GLOBAL EQUITY INCOME	12/19/18	6/27/19	PURCHASE 130	120			10
JANUS HENDERSON GLOBAL EQUITY INCOME	4/01/19	6/27/19	PURCHASE 119	118			1
EATON VANCE FLOATING RATE ADVNTG CL	4/07/15	11/26/19	PURCHASE 2,100	2,231			-131
EATON VANCE FLOATING RATE ADVNTG CL	4/07/15	12/09/19	PURCHASE 7,270	7,688			-418
EATON VANCE FLOATING RATE ADVNTG CL	5/01/15	12/09/19	PURCHASE 57	59			-2
EATON VANCE FLOATING RATE ADVNTG CL	6/01/15	12/09/19	PURCHASE 90	93			-3
EATON VANCE FLOATING RATE ADVNTG CL	7/01/15	12/09/19	PURCHASE 87	89			-2
EATON VANCE FLOATING RATE ADVNTG CL	8/03/15	12/09/19	PURCHASE 91	93			-2
EATON VANCE FLOATING RATE ADVNTG CL	9/01/15	12/09/19	PURCHASE 79	79			
EATON VANCE FLOATING RATE ADVNTG CL	10/01/15	12/09/19	PURCHASE 77	76			1
EATON VANCE FLOATING RATE ADVNTG CL	11/02/15	12/09/19	PURCHASE 82	81			1
EATON VANCE FLOATING RATE ADVNTG CL	12/01/15	12/09/19	PURCHASE 81	79			2
EATON VANCE FLOATING RATE ADVNTG CL	1/04/16	12/09/19	PURCHASE 91	87			4
EATON VANCE FLOATING RATE ADVNTG CL	2/01/16	12/09/19	PURCHASE 87	82			5

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

Whom Sold (Description)	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
EATON VANCE FLOATING RATE ADVNTG CL	3/01/16	12/09/19	PURCHASE	$ 81	$ 76	$	$	$ 5
EATON VANCE FLOATING RATE ADVNTG CL	4/01/16	12/09/19	PURCHASE	89	86			3
EATON VANCE FLOATING RATE ADVNTG CL	5/02/16	12/09/19	PURCHASE	81	79			2
EATON VANCE FLOATING RATE ADVNTG CL	6/01/16	12/09/19	PURCHASE	83	82			1
EATON VANCE FLOATING RATE ADVNTG CL	7/01/16	12/09/19	PURCHASE	11	11			
EATON VANCE FLOATING RATE ADVNTG CL	6/30/16	12/09/19	PURCHASE	71	69			2
EATON VANCE FLOATING RATE ADVNTG CL	8/01/16	12/09/19	PURCHASE	90	89			1
EATON VANCE FLOATING RATE ADVNTG CL	9/01/16	12/09/19	PURCHASE	81	81			
EATON VANCE FLOATING RATE ADVNTG CL	10/03/16	12/09/19	PURCHASE	72	72			
EATON VANCE FLOATING RATE ADVNTG CL	11/01/16	12/09/19	PURCHASE	72	73			-1
EATON VANCE FLOATING RATE ADVNTG CL	12/01/16	12/09/19	PURCHASE	65	65			
EATON VANCE FLOATING RATE ADVNTG CL	1/03/17	12/09/19	PURCHASE	73	74			-1
EATON VANCE FLOATING RATE ADVNTG CL	2/01/17	12/09/19	PURCHASE	62	64			-2
EATON VANCE FLOATING RATE ADVNTG CL	3/01/17	12/09/19	PURCHASE	52	53			-1
EATON VANCE FLOATING RATE ADVNTG CL	4/03/17	12/09/19	PURCHASE	59	61			-2
EATON VANCE FLOATING RATE ADVNTG CL	5/01/17	12/09/19	PURCHASE	55	56			-1
EATON VANCE FLOATING RATE ADVNTG CL	6/01/17	12/09/19	PURCHASE	43	44			-1
EATON VANCE FLOATING RATE ADVNTG CL	7/03/17	12/09/19	PURCHASE	42	43			-1

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

Description			How Received					
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss	
EATON VANCE FLOATING RATE ADVNTG CL			PURCHASE					
	8/01/17	12/09/19	$ 44	$ 45	$	$	$ -1	
EATON VANCE FLOATING RATE ADVNTG CL			PURCHASE					
	9/01/17	12/09/19	43	44			-1	
EATON VANCE FLOATING RATE ADVNTG CL			PURCHASE					
	10/02/17	12/09/19	42	43			-1	
EATON VANCE FLOATING RATE ADVNTG CL			PURCHASE					
	11/01/17	12/09/19	46	47			-1	
EATON VANCE FLOATING RATE ADVNTG CL			PURCHASE					
	12/01/17	12/09/19	42	43			-1	
EATON VANCE FLOATING RATE ADVNTG CL			PURCHASE					
	1/02/18	12/09/19	44	46			-2	
EATON VANCE FLOATING RATE ADVNTG CL			PURCHASE					
	2/01/18	12/09/19	46	47			-1	
EATON VANCE FLOATING RATE ADVNTG CL			PURCHASE					
	3/01/18	12/09/19	42	43			-1	
EATON VANCE FLOATING RATE ADVNTG CL			PURCHASE					
	4/02/18	12/09/19	47	48			-1	
EATON VANCE FLOATING RATE ADVNTG CL			PURCHASE					
	5/01/18	12/09/19	46	48			-2	
EATON VANCE FLOATING RATE ADVNTG CL			PURCHASE					
	6/01/18	12/09/19	49	50			-1	
EATON VANCE FLOATING RATE ADVNTG CL			PURCHASE					
	7/02/18	12/09/19	48	49			-1	
EATON VANCE FLOATING RATE ADVNTG CL			PURCHASE					
	8/01/18	12/09/19	49	51			-2	
EATON VANCE FLOATING RATE ADVNTG CL			PURCHASE					
	9/04/18	12/09/19	49	51			-2	
EATON VANCE FLOATING RATE ADVNTG CL			PURCHASE					
	10/01/18	12/09/19	48	50			-2	
EATON VANCE FLOATING RATE ADVNTG CL			PURCHASE					
	11/01/18	12/09/19	51	52			-1	
EATON VANCE FLOATING RATE ADVNTG CL			PURCHASE					
	12/03/18	12/09/19	52	52				
EATON VANCE FLOATING RATE ADVNTG CL			PURCHASE					
	1/02/19	12/09/19	57	56			1	

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

Description: Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
EATON VANCE FLOATING RATE ADVNTG CL	2/01/19	12/09/19	PURCHASE	$ 58	$ 58	$	$	$
EATON VANCE FLOATING RATE ADVNTG CL	3/01/19	12/09/19	PURCHASE	52	53			-1
EATON VANCE FLOATING RATE ADVNTG CL	4/01/19	12/09/19	PURCHASE	59	59			
EATON VANCE FLOATING RATE ADVNTG CL	5/01/19	12/09/19	PURCHASE	56	57			-1
EATON VANCE FLOATING RATE ADVNTG CL	6/03/19	12/09/19	PURCHASE	58	59			-1
EATON VANCE FLOATING RATE ADVNTG CL	7/01/19	12/09/19	PURCHASE	57	57			
EATON VANCE FLOATING RATE ADVNTG CL	8/01/19	12/09/19	PURCHASE	63	64			-1
EATON VANCE FLOATING RATE ADVNTG CL	9/03/19	12/09/19	PURCHASE	58	58			
EATON VANCE FLOATING RATE ADVNTG CL	10/01/19	12/09/19	PURCHASE	55	56			-1
EATON VANCE FLOATING RATE ADVNTG CL	11/01/19	12/09/19	PURCHASE	55	54			1
FIRST TRUST TARGET VALUE VIP 4Q 2018	10/10/18	12/09/19	PURCHASE	21,262	20,007			1,255
FIRST TRUST TARGET VALUE VIP 4Q 2018	12/26/18	12/09/19	PURCHASE	42	32			10
FIRST TRUST TARGET VALUE VIP 4Q 2018	1/08/19	12/09/19	PURCHASE	42	34			8
FIRST TRUST TARGET VALUE VIP 4Q 2018	2/25/19	12/09/19	PURCHASE	52	47			5
FIRST TRUST TARGET VALUE VIP 4Q 2018	6/25/19	12/09/19	PURCHASE	177	163			14
ALPS SECTOR DIVIDEND DOGS ETF	12/04/12	12/10/19	PURCHASE	16,023	9,589			6,434
ISHARES CORE MSCI EAFE ETF	6/27/19	12/10/19	PURCHASE	2,383	2,263			120

Federal Statements

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

Description: Whom Sold	Date Acquired	Date Sold	How Received: Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
TOTAL			$ 61,036	$ 54,715	$ 0	$ 0	$ 6,321

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	$ 500	$	$	$ 500
TOTAL	$ 500	$ 0	$ 0	$ 500

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL TAX	$ 34	$ 34	$	$
FOREIGN TAX	14	14		
TOTAL	$ 48	$ 48	$ 0	$ 0

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
BROKER FEES	308	308		
TOTAL	$ 308	$ 308	$ 0	$ 0

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants

Amount	Noncash Description	FMV Explanation	Book Value Amount	Book Value Explanation	Date
25	LARGE PRINT SUB	SUBSCRIPTION	25	COST OF SUBS	5/05/19

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
UNIT TRUST PORTFOLIOS	$ 20,118	$	COST	$
REINVESTMENT FUND	1,045	1,069	COST	1,069
EQUITIY FUNDS - MUTUAL, ETF'S, ETC.	18,704	40,697	COST	41,987
TOTAL	$ 39,867	$ 41,766		$ 43,056

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

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

Statement 8 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
DIVIDENDS RECEIVABLE	$ 45	$ 15	$ 15
TOTAL	$ 45	$ 15	$ 15

Statement 9 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
CASH OVERDRAFT	$	$ 43
TOTAL	$ 0	$ 43

Statement 10 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
NON-DEDUCTIBLE PAYMENTS	$ 25
TOTAL	$ 25