Form **990-PF**

2949120701620

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. ► Go to www irs gov/Form990PFfor instructions and the latest information.

			iem of the freasury i	cial security numbers on gov/Form990PFlor instru				Open to Public Inspection
⊋	_		lendar year 2019 or tax year beginning	,		and ending		, 20
0 707			foundation			· · · · · · · · · · · · · · · · · · ·	A Employer ident	tification number
		SAR	A JENOFF CHARITABLE TRUST				25	<u>-6399566</u>
-	Nu	mber	and street (or PO box number if mail is not delivered to	o street address)		Room/suite	B Telephone num	ber (see instructions)
_								
MAY	_		ALLEGHENY CENTER MALL P8YB3					- -
	Cit	y or to	own, state or province, country, and ZIP or foreign posta	II code			C If exemption appli	cation is
ĬΑΤ		ртш	maninai na 15212				pending, check he	re, ▶ ∟ _ (
POSTMARK DATE			TSBURGH, PA 15212 ck all that apply. Initial return	Initial return	of a former n	ublic charity	,	
IAR	u	Cile	Final return	Amended ret		done chartty		zations, check here zations meeting the
STA			Address change	Name change			85% test, check	c here and attach
ğ	Н	Che	ck type of organization Section 501(c)(3) exempt private for	oundation	MI		
		s	Section 4947(a)(1) nonexempt charitable trust	Other taxable pri	vate foundat	ion CY		on status was terminated
	ī	Fair	market value of all assets at J Accord	unting method. X Ca	ash Acc	rual	F If the foundation i	s in a 60-month termination
		end	of year (from Part II, col. (c), line O	ther (specify)			under section 507	7(b)(1)(B) check here . >
				column (d), must be on ca	ish basis)			1.40 Db.
	P	art l	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 inve		(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
4-		1	Contributions, gifts grants, etc., received (attach schedule)					
3/_		2	Check Lift the foundation is not required to attach Sch B					1
J/iX		3	Interest on savings and temporary cash investments-		_			
4	\	4	Dividends and interest from securities	13,643.	1	3,643.		STMT 1
8		•	Gross rents					
. ~			Net rental income or (loss)	4,354.		<u> </u>		
	nu	b	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 115, 266.			<u> </u>		
ب۵	eve	7	Capital gain net income (from Part IV, line 2) .			4,354.		1
SEP 01 2000	æ	8	Net short-term capital gain					
		9	Income modifications					
SCANNED		108	Gross sales less returns and allowances		•			
Ź			Less Cost of goods sold .					1
ढ़		l	Gross profit or (loss) (attach schedule)					- 1
တိ	1	11 12	Other income (attach schedule) Total. Add thes (through) [3]	17,997.	1	7,997.		
	_	13	Compensation of officers, directors, trustees, etc	6,687.		5,349.		1,338
ಜ	es	۱	Othe Employee salaries and wages			NONE	NON	
8 30 8 30	ans.	15	Other imployee salaries and wages			NONE	NON	
¥3	Expense	16a	نـــ نـــ Legal fees (attach schedule)					
Received in Batching Oc.	a)	ם ן	1 % 1/3/11/14 1/3/11/11/11/11					
, 3	ĭť	l						
\bigcirc	stra	17	Interest	5,326.				
/ ≔\	drinistrativ	18	Taxes (attach schedule) (see instructions. 2.	5,326.				
	두	19 20	Depreciation (attach schedule) and depletion. Occupancy					
27	✓	21	Travel, conferences, and meetings			NONE	NON	IE
屬	anc	22	Printing and publications			NONE	NON	
\\\			Other expenses (attach schedule)					
\smile	Operating	24	Total operating and administrative expenses		-			
	oer		Add lines 13 through 23	12,013.		5,349.	NON	
	ō		Contributions, gifts, grants paid	22,180.		5 3 4 5		22,180
	_	26	Total expenses and disbursements Add lines 24 and 25	34,193.		5,349.	NON	IE 23,518
		27	Subtract line 26 from line 12	16 106				
		Į.	Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-)	-16,196.	1	.2,648.		
		l	Adjusted net income (if negative, enter -0-).			,		1
		, -		1	i e			and an arrangement of the second of the seco

JSA For Paperwork Reduction Act Notice, see instructions.

9E1410 1 000

GOS465 N23R 03/06/2020 14:04:44

29-21100010516033

Form 990-PE (2019)

25-6399566 Page 2 Form 990-PF (2019)

P 0	1111 990-	FF (2013)		2.	-0399300	rage Z
Р	art II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year		nd of year
			amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1		ing	4,741.	10,90	10 002
	I	•	cash investments	4,/41.	10,90	02. 10,902
	I	Accounts receivable	· · · · · · · · · · · · · · · · · · ·			
	1		btful accounts >			
	4	Pledges receivable				
			btful accounts ▶			
	5					
	6		officers, directors, trustees, and other			
			ach schedule) (see instructions)			
	7		eceivable (attach schedule)		· · · · · · · · · · · · · · · · · · ·	
		Less allowance for doub	btful accounts ► NONE			
ts	8	Inventories for sale or us	se			
Assets	9	Prepaid expenses and d	eferred charges			
۷	10a	Investments - U S and state	e government obligations (attach schedule)			
	b	Investments - corporate	stock (attach schedule)	NONE		
			bonds (attach schedule)			
	11	Investments - land, building and equipment basis	gs, >		······································	
		Less accumulated deprecia (attach schedule)	ation >			
	12		loans			
	13	Investments - other (atta	ach schedule) STMT .3	437,273.	414,92	23. 553,195
	14	Land, buildings, and equipment basis	▶ [
		Less accumulated deprecia (attach schedule)	ation >			
	15	Other assets (describe	>)			
	16	Total assets (to be	completed by all filers - see the			
			age 1, item l)	442,014.	425,82	25. 564,097
	17	Accounts payable and a	accrued expenses			
	18	Grants payable				1
es	19	Deferred revenue				1
Ξ	20	Loans from officers, directo	ors, trustees, and other disqualified persons			
Liabilities	21		otes payable (attach schedule)			1
ؾ	22	= =	e ▶) [ı
		•				1
	23	Total liabilities (add line	es 17 through 22)		NO	ONE
ŝ		Foundations that follow	w FASB ASC 958, check here			
alances		and complete lines 24,	25, 29, and 30.			
lar	24	Net assets without done	or restrictions			
		Net assets with donor re	estrictions · · · · · · · · · · · · · · · · · · ·			1
þ			follow FASB ASC 958, check here			
Fund B		and complete lines 26 thr				<u> </u>
<u></u>	26	Capital stock, trust princ	cipal, or current funds	442,014.	425,82	25.
		Paid-in or capital surplus, o	r land, bldg , and equipment fund			1
Se	28	Retained earnings, accumu	lated income, endowment, or other funds			1
As	29			425,82	25.	
Net Assets	30	Total liabilities and	net assets/fund balances (see		•	1
Z		instructions)		442,014.	425,82	25. 1
P	art II	Analysis of Cha	nges in Net Assets or Fund Balar		•	
_			balances at beginning of year - Part I		ust agree with	
			d on prior year's return)		II	1 442,014.
2			line 27a			2 -16,196.
			ded in line 2 (itemize) ► ROUNDING ON T			3 7.
						4 425,825.
		reases not included ii				5
			palances at end of year (line 4 minus li	ne 5) - Part II, column (b)		6 425,825.

Form **990-PF** (2019)

Form 990-P						Page 3
Part IV		and Losses for Tax on Inve		(b) How	1 7	
		cribe the kind(s) of property sold (for e		acquired P - Purchase	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
		ick warehouse, or common stock, 200	SIIS IVIEC CO.)	D - Donation	(1110 , 089, 91)	
	LICLY TRADED	SECURITIES				
b						
<u>C</u>						
<u>d</u>	 	· · · · · · · · · · · · · · · · · · ·			 	
е		(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (lo	ecl
(e) (Gross sales price	(or allowable)	plus expense of sale		((e) plus (f) minu	
a	115,266.		110,912.			4,354.
b						
_ с						
d					·	
<u>e</u>						
Com	plete only for assets sh	owing gain in column (h) and owned b			Gains (Col (h) ga	
(i) FM	V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	COI	(k), but not less t Losses (from col	
а						4,354.
b						
<u> </u>						
<u>d</u>						
<u>e</u>			<u></u>			
2 Cap	oital gain net income		ain, also enter in Part I, line 7	,		4 254
	_	(II (II	oss), enter -0- in Part I, line 7	2		4,354.
		ain or (loss) as defined in sections art I, line 8, column (c). See ins				
-			1			
Part V		nder Section 4940/s) for Pad	uced Tax on Net Investment In	3		
Was the	foundation liable for		butable amount of any year in the b	ase perio	d ⁷	Yes X No
		t qualify under section 4940(e). D				
1 Ent		nount in each column for each yea	ar; see the instructions before makir	ng any en	tries.	
	(a) ase period years ear (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		Distribution ra (col (b) divided by	
	2018	16,406.	538,752.			0.030452
	2017	28,784.	506,565.			0.056822
	2016	4,454.	453,680.		·	0.009817
	2015					
	2014		<u> </u>			
_ =						0 007001
				2		0.097091
	•	•	de the total on line 2 by 5 0, or by			0 022264
the	number of years the	foundation has been in existence	ıf less than 5 years	3	-	0.032364
4 Ent	er the net value of no	oncharitable-use assets for 2019 fi	rom Part X, line 5	4		533,353.
5 Mu	Itiply line 4 by line 3			5		17,261.
6 Ent	er 1% of net investm	ent income (1% of Part I. line 27b)		6		126.
					: <u>-</u> -:	17,387.
				8		23,518.
lf li	er qualifying distribu ne 8 is equal to or g t VI instructions	greater than line 7, check the box	c in Part VI, line 1b, and complete		using a 1% tax	

orm	99-PF (2019) 25-6399566		Р	age 4
Pari	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instru	ctions	<u>s)</u>
_	Exempt operating foundations described in section 4940(d)(2), check here			
	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		1	26.
	here X and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of			
·	Part I, line 12, col (b)	-		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		N	ONE
3	Add lines 1 and 2			26.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	-		ONE
	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0			26.
5	Credits/Payments			1
6	2019 estimated tax payments and 2018 overpayment credited to 2019 6a 2,766.			1
a	Exempt foreign organizations - tax withheld at source 6b NONE			
b				1
C	Tax paid with application for extension of time to me (Form coop)			1
_d	Backup withholding erroneously withheld		2 7	66.
7	Total creates and payments 7total mics of through out 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		<u> </u>	50.
8	Enter any penalty for anderpoyment of estimated tax. enter any	-		
9			2 6	40.
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			12.
	VII-A Statements Regarding Activities		2,3	14.
		\top	Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	1a	162	X
	participate or intervene in any political campaign ⁷	14		
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the	4.		Х
	instructions for the definition	1b		
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			Ì
	published or distributed by the foundation in connection with the activities			X
	Did the foundation file Form 1120-POL for this year?	1c		^
ď	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$			1
е	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?	2		<u>. X</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			_ _
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		<u>X</u>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		<u>^</u>
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	-	<u> X</u>
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			ì
	By language in the governing instrument, or	1		
	• 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	Х	3
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		<u> </u>	
	(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 the instructions for Part XIV If "Yes,"			
	complete Part XIV	9		<u>X</u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10		Х
		Form 99		

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		
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		
	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 ▶ Telephone no ▶			
	Located at ▶ ZIP+4 ▶			
	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		▶	· L
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			
	the foreign country >			
	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
	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 X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(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? X 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)?			
	(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)			ļ
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in			
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			
	were not corrected before the first day of the tax year beginning in 2019?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	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?			
	If "Yes," list the years 🕨,,			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	all years listed, answer "No" and attach statement - see instructions)	2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		ŀ	
	at any time during the year?			
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)	3b	ļ	Щ.
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<u> </u>	Х
ь	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	<u> </u>	X

Part	VII-B	Statements Regarding Activities for	or Which Form 4	720 May Be Req	uired (continued)			
5a	During the	year, did the foundation pay or incur any amo	unt to				Yes	No
	(1) Carry	on propaganda, or otherwise attempt to influer	nce legislation (section	n 4945(e))?	. Yes X No			
	(2) Influer	nce the outcome of any specific public ele	ction (see section 4	1955), or to carry or	n,		i	
	directl	y or indirectly, any voter registration drive?			. Yes X No		1	!
	(3) Provid	e a grant to an individual for travel, study, or o	ther similar purposes?	·	, Yes X No			i
	(4) Provid	e a grant to an organization other than a	charitable, etc., org	anization described i	n			
	section	1 4945(d)(4)(A)? See instructions			, Yes X No			
	(5) Provid	e for any purpose other than religious, ch	iaritable, scientific, l	iterary, or educationa				
	purpo:	ses, or for the prevention of cruelty to children	or animals?		. Yes X No			
b	If any an	swer is "Yes" to 5a(1)-(5), did any of the	transactions fail to	qualify under the ex	xceptions described in]
Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions								
	Organizatio	ons relying on a current notice regarding disas	ter assistance, check	here	▶	\square		
C	If the ans	swer is "Yes" to question 5a(4), does the	foundation claim ex	xemption from the t	ax — —			
	because it	maintained expenditure responsibility for the	grant ⁷		. Yes No			1
	If "Yes," at	tach the statement required by Regulations se	ction 53 4945-5(d)					,
6a		oundation, during the year, receive any fun						
		nal benefit contract?						1
þ		undation, during the year, pay premiums, direct	tly or indirectly, on a p	personal benefit contra	ict ⁷	6b		<u>X</u>
_		6b, file Form 8870.		-h-ltt	Yes X No			
7a b		e during the tax year, was the foundation a paid the foundation receive any proceeds or have				7b		1
8		idation subject to the section 4960 tax on pay	-			75		
_		ion or excess parachute payment(s) during the			. Yes X No			1
Par	: VIII	Information About Officers, Director	rs, Trustees, Fou	ndation Manager	s, Highly Paid Emp	oloyees,		
1		and Contractors icers, directors, trustees, and foundation	n managers and th	neir compensation.	See instructions.			
	LIST GII OII		(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expens	se accou	unt.
		(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other all		
PNC B	ank		TRUSTEE					
116 A	LLEGHENY C	ENTER MALL, PITTSBURGH, PA 15212	1 .	6,687.	-0-			-0-
								
				· · · - ·				
	<u> </u>							
	Compens	ation of five highest-paid employees	lother than thos	e included on line	l e 1 - see instructio	ns) If n	one	enter
	"NONE."	or into inglicatipula employees	,					
1.1	Nome	idress of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit	(e) Expens	se accou	ınt,
(a)	Name and ac	daress of each employee paid more than \$50,000	devoted to position	(c) Compensation	plans and deferred compensation	other all	owance	es
						•		
NON	E			NONE	NONE	N	ONE	
			<u> </u>					
]					
		father employees paid eyes \$50,000				N	ONE	
rotal	number 0	of other employees paid over \$50,000	· · · · · · · · · · · · · · · · · · ·	<u> </u>		Form 99		(2019)

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						
ONE	NONE						
otal number of others receiving over \$50,000 for professional services	NON						
art IX-A Summary of Direct Charitable Activities	T						
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 NONE							
2							
3							
4							
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount						
1NONE	,						
2							
All other program-related investments. See instructions							
3 NONE							
otal. Add lines 1 through 3							
otal. Add lines tillough o	Form 990-PF (20						

Par	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	ign foundati	ons,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
-	Average monthly fair market value of securities	1a	541,475.
a b	Average of monthly cash balances	1b	NONE
	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	541,475.
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	NONE
3	Subtract line 2 from line 1d	3	541,475.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see	-	
*	instructions),	4	8,122.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	533,353.
6	Minimum investment return. Enter 5% of line 5	6	26,668.
_	t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four and certain foreign organizations, check here ▶ and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	26,668.
	126		20,000.
2a b		1	
_		2c	126.
3 2	Distributable amount before adjustments. Subtract line 2c from line 1		26,542.
3 4	Recoveries of amounts treated as qualifying distributions		NONE
5	Add lines 3 and 4	5	26,542.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		1,01,12
′	line 1	7	26,542.
			20,312.
Par	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а			23,518.
b	• 3. •	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	23,518.
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	126.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	23,392.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca		ether the foundation
	qualifies for the section 4940(e) reduction of tax in those years.		

Form 990-PF (2019)

Page 9

Pai	t XIII Undistributed Income (see instr	uctions)			
1	Distributable amount for 2019 from Part XI,	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
•	line 7				26,542.
_	· ·			_	20/312.
	Undistributed income, if any, as of the end of 2019	1		22,175.	
	Enter amount for 2018 only		NONE	22,113.	
	Total for prior years 20,20,20		NONE		
	Excess distributions carryover, if any, to 2019				
	From 2014 NONE				
_	From 2015 NONE				
	From 2016 NONE				
_	From 2017				
	From 2018 NONE	NONE			
	Total of lines 3a through e	NONE	_ 		
4	Qualifying distributions for 2019 from Part XII,				
	line 4 ▶ \$ 23,518.			00 155	
а	Applied to 2018, but not more than line 2a			22,175.	
b	Applied to undistributed income of prior years				
	(Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election				
	required - see instructions)	NONB	<u></u>		
d	Applied to 2019 distributable amount				1,343.
	Remaining amount distributed out of corpus	NONB			
5	Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same		İ		
	amount must be shown in column (a).)	NONB			NONE
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONB			
b	Prior years' undistributed income Subtract				
Ī	line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b Taxable				
_	amount - see instructions		NONE		
е	Undistributed income for 2018 Subtract line				
	4a from line 2a Taxable amount - see instructions			_	
	Hadaa bada waxaa faa 2010 Cubaaa baaa				
T	Undistributed income for 2019 Subtract lines 4d and 5 from line 1. This amount must be				
	distributed in 2020				25,199.
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)	NONE			
8	Excess distributions carryover from 2014 not				
-	applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2020.				
-	Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9				
	Excess from 2015 NONE				
	Excess from 2016 NONE				
	Excess from 2017 NONE				
	Excess from 2018 NONE				
	Excess from 2019 NONE				
					5 000 PE (0040)

Pa	t XIV - Private Ope	erating Foundations	(see instructions a	and Part VII-A, questio	n 9)	NOT APPLICABLE			
	a If the foundation has received a ruling or determination letter that it is a private operating								
	1	-		1	~				
b	· •		-	foundation described in		(3) or 4942(j)(5)			
	Enter the lesser of the ad-	Tax year	, ,	Prior 3 years	1, 1 2				
	justed net income from Part	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total			
	I or the minimum investment	1	1-7-1 -1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	1-,	(11, 11, 11, 11, 11, 11, 11, 11, 11, 11,				
	return from Part X for each								
_	year listed								
	85% of line 2a								
С	Qualifying distributions from Part XII, line 4, for each year listed .								
А	Amounts included in line 2c not	1		 		<u> </u>			
_	used directly for active conduct								
	of exempt activities								
е	Qualifying distributions made directly for active conduct of								
	exempt activities Subtract line								
3	2d from line 2c			 	 				
•	alternative test relied upon		`						
а	"Assets" alternative test - enter								
	(1) Value of all assets · · ·			 		<u> </u>			
	(2) Value of assets qualifying under section								
	4942(j)(3)(B)(i)								
þ	"Endowment" alternative test- enter 2/3 of minimum invest-								
	ment return shown in Part X,								
	line 6 for each year listed				\				
C	"Support" alternative test - enter								
	(1) Total support other than gross investment income			1					
	(interest, dividends, rents,			İ					
	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)(m)			ļ					
	(3) Largest amount of sup- port from an exempt								
	organization								
_	(4) Gross investment income •	4			: b				
ra		itary information (t uring the year - see		t only if the foundat	ion nad \$5,000 o	r more in assets at			
1	Information Regarding	<u>.</u>							
				re than 2% of the total	contributions receiv	ed by the foundation			
				more than \$5,000). (Se		•			
	N/A								
b		the foundation who	own 10% or more of	of the stock of a corpo	ration (or an equally	large portion of the			
	ownership of a partner	ship or other entity) of	which the foundatio	n has a 10% or greater i	nterest				
	N/A								
2	Information Regarding	Contribution, Grant,	Gift, Loan, Scholarsh	nip, etc., Programs					
	Check here ► X if t	he foundation only	makes contributions	to preselected charit	able organizations a	and does not accept			
	unsolicited requests for	or funds. If the found	ation makes gifts, gr	ants, etc , to individual					
	complete items 2a, b,	c, and d See instruction	ns.						
а	The 'name, address, an	d telephone number o	r email address of the	e person to whom applic	cations should be add	lressed			
	The fewer way 1	hankana sheedd d			h a , , d , a = 1 , , d =				
Ø	the form in which app	ncations snould be suf	omitted and informati	on and materials they sl	ioula include				
c	Any submission deadli	nes		.,					
									
d	Any restrictions or li factors	mitations on awards	, such as by geog	raphical areas, charitat	ole fields, kinds of	institutions, or other			

Part XV Supplementary Information (F4 D	
3 Grants and Contributions Paid Duri	If recipient is an individual,	Foundation	I	
Recipient Name and address (home or business)	show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	recipient		
MERICAN SOCIETY FOR TECHNION ATTN: CAROLYN F]	
5 EAST 59 ST NEW YORK NY 10022-1112	NONE	PC	GENERAL OPERATING SUPPORT	2,218.
ADASSAH WOMENS ZIONIST AMERICA ATT: MELODY H				
0 WALL ST NEW YORK NY 10005-1304	NONE	PC	GENERAL OPERATING SUPPORT	2,218.
EWISE NATIONAL FUND ATTN: JUDY FEIG				
2 EAST 69TH STREET NEW YORK NY 10021-5003	NONE	PC	GENERAL OPERATING SUPPORT	2,218.
MBRICAN CANCER SOCIETY, INC ATTN: CARRIE ROT				
400 SILVER CROSSING OKLAHOMA CITY OK 73132-		PC	GENERAL OPERATING SUPPORT	2,218.
				2,222
HE SALVATION ARMY ATTN MICHAEL SOUTHWICK				0.049
40 WEST NYACK RD WEST NYACK NY 10994-1753	NONE	PC	GENERAL OPERATING SUPPORT	2,218.
EWISH HOME & HOSPITAL FOR AGED ATTN: JEFFREY				
HARLES M MORRIS NURSING & REHAB PITTSBURGH	NONE	PC	GENERAL OPERATING SUPPORT	2,218.
EMPLE SINAI ATTN: BARRY RUDEL				
505 PORBES AVE PITTSBURGH PA 15217-1125	NONE	PC	GENERAL OPERATING SUPPORT	2,218.
WSH HOME FOR BABIES & CHLDNS FD				
RENE KAUFMANN CTRS PITTSBURGH PA 15217-1563	NONE	PC	GENERAL OPERATING SUPPORT	2,218.
THE THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF T				
ESTERN PA SCHOOL FOR BLIND ATTN: SUSAN MCALE 01 NORTH BELLEFIELD AVB. PITTSBURGH PA 1521		PC	GENERAL OPERATING SUPPORT	2,218.
				2,220.
HADYSIDE HOSPITAL FON ATTN: LOUISE R BROWN				
32 SOUTH AIREN AVE, STE 302 PITTSBURGH PA 1	NONR	PC	GENERAL OPERATING SUPPORT	2,218.
Total	<u> </u>		▶ 3a	22,180.
b Approved for future payment				
	1			
			1	

Part XVI-A Analysis of Income-Prod	1 -		Evaluded by	section 512, 513, or 514	(e)
Enter gross amounts unless otherwise indicated	(a) Business code	(b) Amount	(c)	(d) Amount	Related or exempt function income
1 Program service revenue	Business code	Amount	Exclusion code	Amount	(See instructions)
a					
b					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments.					
4 Dividends and interest from securities			14	13,643.	- ····
5 Net rental income or (loss) from real estate					
a Debt-financed property	1	•	<u> </u>		
b Not debt-financed property	1		-		
6 Net rental income or (loss) from personal property					
7 Other investment income			18	4,354.	
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events · · ·10 Gross profit or (loss) from sales of inventory · ·					
11 Other revenue a					
b					
С					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				17,997.	
13 Total. Add line 12, columns (b), (d), and (e)				13	17,997.
(See worksheet in line 13 instructions to verify calc Part XVI-B Relationship of Activities			F A D		
Line No. Explain below how each activit accomplishment of the foundation					
		-			
	,	NOT APPLICAB	LE		
			· · · · · · · · · · · · · · · · · · ·		
					
					
		•			·
I					

Part XVII

		Organizations	<u></u>									
1 D	ıd the	organization directl	y or indirectly en	gage in any of the fo	llowing wi	th any	other orga	nızatıo	n described		Yes	No
ın	sect	ion 501(c) (other	than section 5	01(c)(3) organization	s) or in	section	527, re	lating	to political			
01	rganız	ations?										
a Ti	ransfe	rs from the reporting	g foundation to a	noncharitable exempt	organizatio	on of				_		l .
(1	I) Cas	h	<i></i>				<i>.</i>			1a(1)		_ X_
(2) Oth	er assets								1a(2)		X
b 0	ther to	ransactions										
(1	I) Sale	es of assets to a none	charitable exempt	organization						1b(1)		X
				exempt organization.								X
				sets								Х
												Х
		_										Х
		-		or fundraising solicitat							-	Х
			· · · · · · · · · · · · · · · · · · ·	other assets, or paid e								X
	-		_	complete the follow							fair m	
				s given by the report								
				ment, show in colum								
(a) Line		(b) Amount involved	·	charitable exempt organizat					sactions, and shar		•	
(=, =	-	1-,7	\-\(\)		· · · · · · · · · · · · · · · · · · ·						<u> </u>	
	-+											
	-+											
	-+											
	-											
	-									-		
				· · · · · · · · · · · · · · · · · · ·								
				ated with, or related								_
d	escrib	ed in section 501(c)	(other than section	on 501(c)(3)) or in sec	ction 5277				· <i>· · · ·</i> · · · [Y	es 🔼	X No
<u>b</u> If	"Yes,	complete the follow	wing schedule.									
		(a) Name of organization	n	(b) Type of organi	zation			(c) Desc	ription of relation	ship		
				this return, including accompayer) is based on all information				to the be	est of my knowledg	e and b	elief, it	is true,
Sign	correct	t, and complete Declaration of	i preparer (other than taxt	ayer) is based on all information	or willcir prepar	rei nas any	Knowledge					
	1/	or him		03/06/2020	V	ICE E	PRESIDE	NT	May the IRS			return below?
Here	Sign	ature of officer or trustee		Date	Title	9			See instruction	s	Yes	No
	PN	C BANK, N.A.	BY:									
		Print/Type preparer's na		Preparer's signature	•		Date	Ī	Check If	PTIN		
Paid									self-employed			
Prepa	rer	Firm's name						Fırm's				
Use C	Onlv	Firm's address						1				
	,	5 dudiess						Phone	no			
	-	<u> </u>						1		m 99	0-PF	(2019)

Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt

- DIVIDENDS AND INTEREST FROM SECURITIES FORM 990PF, PART I

NET INVESTMENT INCOME	20. 412. 593. 235. 1,230. 2,321. 2,518. 468. 6613. 195. 195. 4491. 803.	13,643.
REVENUE AND EXPENSES PER BOOKS	20. 412. 593. 1,230. 2,321. 2,321. 2,321. 471. 2,518. 468. 1195. 1195. 1195. 1195. 1195. 1195. 1195. 1195. 1195.	13,643.
DESCRIPTION	OTHER REVENUE AB CONCENTRATED GROWTH-ADV BAIRD INTERMEDIATE BD FD INSTL FD 70 BLACKROCK STRATEGIC INCOME OPPORTUNITIES DELAWARE VALUE FUND-R6 DELAWARE VALUE FUND CLASS-I DODGE & COX INCOME FUND HARBOR FD VALUE FUND ISHARES TR S&P 500 INDEX FD ISHARES TR S&P 500 INDEX FD ISHARES TR S&P 100 GROWTH INDEX FD ISHARES TR S&P MIDCAP 400 ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 1000 GROWTH INDEX FD ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 1000 GROWTH INDEX FD ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 1000 GROWTH INDEX FD ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 2000 ISHARES TR RUSSELL 2000 ISHARES TR	TOTAL

Ч

STATEMENT

FORM 990PF, PART I - TAXES _____=

> REVENUE AND EXPENSES PER BOOKS

DESCRIPTION _____

FEDERAL TAX PAYMENT - PRIOR YE FEDERAL ESTIMATES - PRINCIPAL

2,560. 2,766.

TOTALS

5,326.

FORM 990PF, PART II - OTHER INVESTMENTS

104,038. 332,510. 116,647.

100,636. 205,109. 109,178.

0 0 0 0

ETF - FIXED INCOME MUTUAL FUNDS - FIXED ETF - EQUITY MUTUAL FUNDS - EQUITY

ENDING FMV

ENDING BOOK VALUE

COST/ FMV C OR F

DESCRIPTION

553,195.

414,923.

TOTALS

GOS465 N23R 03/06/2020 14:04:44

口

\sim
$^{\circ}$
0
Ø
$\overline{\leftarrow}$
'n
ö
_
ᅼ
0
0
0
\vdash
$\overline{\mathbf{d}}$
\sim
ì
•
ω.
$^{\prime\prime}$

 \sim

STATEMENT

25-6399566

SARA JENOFF CHARITABLE TRUST Schedule D Detail of Short-term Capital Gains and Losses

JSA 9F0971 1 000

25-6399566

SARA JENOFF CHARITABLE TRUST Schedule D Detail of Long-term Capital Gains and Losses

Description	Date	Date	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
- COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE OF THE COORDINATE					
PUBLICLY TRADED SECURITIES					
883.136 DELAWARE VALUE FUND-R6	05/25/2018	07/05/2019	19,261.00	19,420.00	-159.00
136.853 DODGE & COX INCOME FUND	05/25/2018	/90,	!	1,843.00	•
252.11 HARBOR FD CAP APPRECIATION FD	/25		,251.	420	-
1666.667 T ROWE PRICE INSTITUTIONAL	05/25/2018	\sim	•	650	-283.
15. ISHARES TR S&P 500 INDEX FD	08/12/2010	10/17/2019	4,517.00	1,641.00	2,876.00
			,		100
TOTAL PUBLICLY TRADED SECURITIES			61,301.00	58,974.00	2,327.00
Totals			61,301.00	58,974.00	2,327.00

JSA 9F0970 1 000

29-21100010516033

N

=========

FEDERAL CAPITAL GAIN DISTRIBUTIONS

LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

AB CONCENTRATED GROWTH-ADV	647.00
DODGE & COX INCOME FUND	122.00
MFS VALUE FUND CLASS I FUND 893	292.00
PRINCIPAL MIDCAP FUND-R6	1,197.00
WESTERN ASSET CORE PLUS BOND FD CLASS I FD 2	70.00

2,328.00 TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS 2,328.00

4