

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

OMB No. 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, 2019, and ending

, 20

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

Name of foundation SMEENK FAMILY FOUNDATION INC		A Employer Identification number 46-3627427
Number and street (or P.O. box number if mail is not delivered to street address) 3 NIGHTINGALE WOODS		Room/suite (585) 409-8139
City or town, state or province, country, and ZIP or foreign postal code FAIRPORT, NY 14450		C If exemption application is pending, check here ► <input type="checkbox"/> 6
G Check all that apply: Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change <input type="checkbox"/>		D 1. Foreign organizations, check here . . . ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation . . . ► <input type="checkbox"/>
H Check type of organization: Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> 04 Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation <input type="checkbox"/>		E If private foundation status was terminated under section 507(b)(1)(A), check here . . . ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 709,662	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . ► <input type="checkbox"/>

Part II 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)	82,490			
2	Check ► <input type="checkbox"/> If the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments . . .	7	7	7	
4	Dividends and interest from securities	20,821	20,821	20,821	
5a	Gross rents				
h	Net rental income or (loss) _____				
6a	Net gain or (loss) from sale of assets not on line 10	(98,830)			
b	Gross sales price for all assets on line 6a 234,467				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances Internal Revenue Service Received US Bank USB				
b	Less: Cost of goods sold 818				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) SEP 23 2020				
12	Total. Add lines 1 through 11	4,488	20,828	20,828	
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages Golden, UT				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STM108	1,100			
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STM10	715			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STM103	950			
24	Total operating and administrative expenses.				
	Add lines 13 through 23	2,765	0	0	
25	Contributions, gifts, grants paid	96,636			96,636
26	Total expenses and disbursements. Add lines 24 and 25	99,401	0	0	96,636
27	Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)	(94,913)			20,828
					20,828

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2019)

Part III Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See Instructions)		
		End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	7,814	12,144	12,144
	2 Savings and temporary cash investments	19,416	15,843	15,843
	3 Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ►			
	Less: allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) • • STM137 • •	812,844	717,174	681,675
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) • •	840,074	745,161	709,662
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 Total liabilities (add lines 17 through 22) • •	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ► <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions	840,074	745,161	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ► <input type="checkbox"/> 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			
	29 Total net assets or fund balances (see instructions)	840,074	745,161	
	30 Total liabilities and net assets/fund balances (see instructions) • •	840,074	745,161	

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	840,074
2 Enter amount from Part I, line 27a • •	2	(94,913)
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3 • •	4	745,161
5 Decreases not included in line 2 (itemize) ►	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 • •	6	745,161

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 See STM134				
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 234,467		333,297	(98,830)	
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			(98,830)	
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	(98,830)
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	(1,565)

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	96,192	704,742	0.136493
2017	93,281	739,672	0.126111
2016	95,142	452,387	0.210311
2015	5,050	398,235	0.012681
2014	105,859	320,105	0.330701
2 Total of line 1, column (d)		2	0.816297
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	0.163259
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5		4	693,969
5 Multiply line 4 by line 3		5	113,297
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	208
7 Add lines 5 and 6		7	113,505
8 Enter qualifying distributions from Part XII, line 4		8	96,636
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)

1b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

1c 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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2019 estimated tax payments and 2018 overpayment credited to 2019

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2020 estimated tax ► Refunded ►

1	417
2	0
3	417
4	0
5	417
6a	
6b	
6c	
6d	
7	
8	
9	417
10	
11	

Part VII-A **Statements Regarding Activities**

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?

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1c Did the foundation file Form 1120-POL for this year?

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____

1e 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

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
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:
• 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?

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

8a Enter the states to which the foundation reports or with which it is registered. See instructions
NY DE

8b 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

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

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a	x	
1b	x	
1c	x	
2	x	
3	x	
4a	x	
4b		
5	x	
6	x	
7	x	
8b	x	
9	x	
10	x	

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? Website address ► <u>N/A</u>	13	X
14	The books are in care of ► <u>ARNOLD SMEENK</u> Telephone no. ► <u>585-409-8139</u> Located at ► <u>3 NIGHTINGALE WOODS, FAIRPORT, NY</u> ZIP+4 ► <u>14450</u>		
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 ► <u>15</u>		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► <u></u>	16	X

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

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

		Yes	No
1a	During the year, did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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)).		
a	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6el) for tax year(s) beginning before 2019? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► <u> </u> , <u> </u> , <u> </u> , <u> </u>	2a	
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.) ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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. ► <u> </u> , <u> </u> , <u> </u> , <u> </u>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3a	
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.) ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	4b	X

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

5a	During the year, did the foundation pay or incur any amount to:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

Part VIII: Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, 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
ARNOLD SMEENK 3 NIGHTINGALE WOODS, NY 14450	PRESIDENT 3.00	0	0	0
ANNE SMEENK 3 NIGHTINGALE WOODS, NY 14450	VICE PRESIDENT 1.00	0	0	0
ELISABETH WALKER 2670 OLD ORCHARD ROAD, NY 14830	SECRETARY 1.00	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
<u>1 THE FOUNDATION WAS CREATED TO SUPPORT EVANGELICAL CHRISTIAN MINISTRY WORK BOTH CORPORATELY AND INDIVIDUALLY. GRANTS ARE USED FOR EDUCATIONAL NEEDS, M</u>		<u>96,636</u>
2		
3		
4		

Part IX-B: Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	

All other program-related investments. See instructions.

Total Add lines 1 through 3 

Total

Total. Add lines 1 through 3 ►

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	666,500
b	Average of monthly cash balances	1b	38,037
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	704,537
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	704,537
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,568
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	693,969
6	Minimum investment return. Enter 5% of line 5	6	34,698

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

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	96,636
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	96,636
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	96,636

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 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only				
b Total for prior years: _____, _____, _____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e				
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>96,636</u>				
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				
e Remaining amount distributed out of corpus	<u>96,636</u>			
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:	<u>96,636</u>			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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				
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	<u>96,636</u>			
10 Analysis of line 9.				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019	<u>96,636</u>			

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				► 08-30-2013
b	Check box to indicate whether the foundation is a private operating foundation described in section				<input checked="" type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
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)(ii)				
(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).)

ARNOLD SMEENK, ANNE SMEENK

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

990APP

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
ACLU PO BOX 90555 Washington, DC 20090		PC	MINISTRY GRANT	1,000
ALLIANCE DEFENSE FUND 15100 N 90TH STREET Scottsdale, AZ 85260		PC	MINISTRY GRANT	250
AMERICAN BIBLE SOCIETY PO BOX 96812 Washington, DC 20090		PC	MINISTRY GRANT	200
CAMP HICKORY HILL 2970 KOHLER ROAD Varysburg, NY 14167		PC	MINISTRY GRANT	700
CARE NET 184 EAST UNION STREET Newark, NY 14513		PC	MINISTRY GRANT	1,000
CHRISTIAN BOOKS 140 SUMMIT STREET Peabody, MA 01960		PC	MINISTRY GRANT	543
COMPASS CARE 300 WHITE SPRUCE BLVD Rochester, NY 14623		PC	MINISTRY GRANT	1,000
COMPASSION INTERNATIONAL 12290 VOYAGER PARKWAY Colorado Springs, CO 80997		PC	MINISTRY GRANT	1,330
Total				► 3a
<i>b Approved for future payment</i>				
Total				► 3b

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
CRU 100 LAKE HART DRIVE Orlando, FL 32832		PC	MINISTRY GRANT	250
FOCUS ON THE FAMILY 540 ELKTON DRIVE Colorado Springs, CO 80907		PC	MINISTRY GRANT	2,166
GEBHARDT NEIGHBORHOOD OUTREACH 918 GOODMAN ST N Rochester, NY 14609		PC	MINISTRY GRANT	1,250
EMBRACING OPTIONS 342 ARNETT BLVD Rochester, NY 14619		PC	MINISTRY GRANT	500
HOCKEY MINISTRIES INTERNATIONAL 1100 AVE DES CANADIENS MONTREAL, MONTREAL Canada 25604		PC	MINISTRY GRANT	1,000
INSIGHT FOR LIVING PO BOX 269000 Plano, TX 75026		PC	MINISTRY GRANT	500
JEWS FOR JESUS 60 HAIGHT STREET San Francisco, CA 94102		PC	MINISTRY GRANT	200
KLOVE PO BOX 2098 Omaha, NE 68103		PC	MINISTRY GRANT	250
Total				► 3a
<i>b Approved for future payment</i>				
Total				► 3b

Part XVII Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NEW YORKERS FOR CONSTITUTIONAL PO BOX 107 Spencerport, NY 14559		PC	MINISTRY GRANT	570
OPEN DOOR MISSION PO BOX 14236 Rochester, NY 14614		PC	MINISTRY GRANT	1,000
OUR DAILY BREAD MINISTRIES 3000 KRAFT AVE SE Grand Rapids, MI 49512		PC	MINISTRY GRANT	100
PITTSFORD COMMUNITY CHURCH 421 MARSH ROAD Pittsford, NY 14534		PC	MINISTRY GRANT	319
PRC OF THE VALLEYS INC 22 LIBERTY STREET Bath, NY 14810		PC	MINISTRY GRANT	12,500
PRISON FELLOWSHIP PO BOX 1550 Merrifield, VA 22116		PC	MINISTRY GRANT	250
ROCHESTER CHRISTIAN SCHOOL 260 EMBURY ROAD Rochester, NY 14625		PC	MINISTRY GRANT	52,979
ROCHESTER FAMILY MISSION 388 TREMONT STREET Rochester, NY 14608		PC	MINISTRY GRANT	500
Total				► 3a
b Approved for future payment				
Total				► 3b

Part XV: Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SAMARITANS PURSE PO BOX 3000 Boone, NC 28607		PC	MINISTRY GRANT	1,157
THE CHARLES FINNEY SCHOOL 2070 FIVE MILE LIVE ROAD Penfield, NY 14526		PC	MINISTRY GRANT	5,349
TURNING POINT PO BOX 3838 San Diego, CA 92163		PC	MINISTRY GRANT	600
WORLD VISION 34834 WEYERHAEUSER WAY Federal Way, WA 98003		PC	MINISTRY GRANT	1,260
YOUNG LIFE 420 N CASCADE AVE Colorado Springs, CO 80903		PC		3,439
YOUTH FOR CHRIST PO BOX 30069 Rochester, NY 14603		PC	MINISTRY GRANT	1,250
GLOBAL AID NETWORK 2001 W PLANO PKWY 2200 Plano, TX 75075		PC		500
UNITED METHODIST CHURCH OF WEBSTER 169 E MAIN ST Webster, NY 14580		PC	MINISTRY GRANT	50
Total				► 3a
<i>b Approved for future payment</i>				
Total				► 3b

Part XV: Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
THE GIDEONS PO BOX 140800 Nashville, TN 37214		PC	MINISTRY GRANT	60
THE JESUS FILM PROJECT 100 LAKE HART DRIVE Orlando, FL 32832		PC	MINISTRY GRANT	140
MUSEUM OF THE BIBLE 400 4TH ST SW Washington, DC 20024		PC	MINISTRY GRANT	130
NEW YORKER'S FAMILY RESEARCH FOUND PO BOX 131 Spencerport, NY 14559		PC	MINISTRY GRANT	200
411 MINISTRIES INC 2387 N LAKE AVE Altadena, CA 91001		PC	MINISTRY GRANT	500
NYS RIGHT TO LIFE COMMITTEE 41 STATE STREET SUITE M-100 Albany, NY 12207		PC	MINISTRY GRANT	300
PAN AFRICAN ACADEMY OF CHRISTIANS 633 N ST CLAIR ST Chicago, IL 60611		PC	MINISTRY GRANT	100
ROCHESTER CHRISTIAN REFORMED CHURCH 2750 ATLANTIC AVE Penfield, NY 14526		PC	MINISTRY GRANT	445
Total				► 3a
<i>b Approved for future payment</i>				
Total				► 3b

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
NATIONAL APRAXIA 1501 REEDSDALE ST Pittsburgh, PA 15233		PC	MINISTRY GRANT	800
Total				► 3a 96,637
<i>b Approved for future payment</i>				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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				14	7	
4 Dividends and interest from securities				14	20,821	
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				18	(98,830)	
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)					(78,002)	
13 Total. Add line 12, columns (b), (d), and (e)					13	(78,002)

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

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash
(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

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

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

**Sign
Here**

Signature of officer or trustee

9/2/2021

Date /

PRESIDENT

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

Paid Preparer Use Only	Print/Type preparer's name JAMES L KENT CPA	Preparer's signature <i>J. L. K.</i>	Date 08-25-2020	Check <input type="checkbox"/> if self-employed	PTIN P00771232
	Firm's name ► JAMES L. KENT, CPA, PC	Firm's EIN ►			
	Firm's address ► 1150-4 EXECUTIVE CIRCLE Cary NC 27511	Phone no 919-461-9829			

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

**Department of the Treasury
Internal Revenue Service**

Schedule of Contributors

OMB No 1545-0047

2019

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
- ▶ Go to www.irs.gov/Form990 for the latest information.

Name of the organization

Employer identification number

SMEENK FAMILY FOUNDATION INC

46-3627427

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization
- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the General Rule or a Special Rule.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

SMEENK FAMILY FOUNDATION INC

Employer identification number

46-3627427

Part II **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	<u>ARNOLD & ANNE SMEENK</u> <u>3 NIGHTINGALE WOODS</u> <u>FAIRPORT, NY 14450</u>	\$ <u>67,890</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
2	<u>MARK SERTL</u> <u>349 WEST COMMERCIAL STREET, 3100</u> <u>EAST ROCHESTER, NY 14445</u>	\$ <u>11,000</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	—	\$ —	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	—	\$ —	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	—	\$ —	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	—	\$ —	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
—	—	\$ —	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

SMEENK FAMILY FOUNDATION INC

Employer identification number

46-3627427

Part III Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	<u>2000 SHARES OF ZION W WARRANTS; 1500 SHARES OF HUNTSMAN STOCK</u>	\$ 67,890	VARIOUS
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	<u>CASH</u>	\$ 11,000	02-24-2019
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organization

SMEENK FAMILY FOUNDATION INC

Employer identification number

46-3627427

Part III:

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively religious, charitable, etc., contributions of \$1,000 or less* for the year. (Enter this information once. See instructions.) ► \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
1	DONATION	MINISTRY GRANTS	HELD AS STOCK
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
		NONE	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
2	DONATION	MINISTRY GRANTS	CASH
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
		NONE	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

Federal Supporting Statements**2019 PG01**

Name(s) as shown on return

Tax ID Number

SMEENK FAMILY FOUNDATION INC

46-3627427

**Form 990PF - Part VII-A - Line 10
Substantial Contributors Schedule**

Statement #114

Name ARNOLD SMEENK
Address 3 NIGHTINGALE WOODS
 FAIRPORT, NY 14450

Name ANNE SMEENK
Address 3 NIGHTINGALE WOODS
 FAIRPORT, NY 14450

**Form 990PF - Part II - Line 10(b)
Investments: Corporate Stock Schedule**PG01
Statement #137

<u>Category</u>	<u>BOY</u>	<u>Book Value</u>	<u>EOY FMV</u>
RAIT FINANCIAL TR PFD SER A	27,517		
RAIT FINANCIAL TR PFD SER B	28,714		
RAIT FINANCIAL TRUST	25,974		
GENERAL ELECTRIC CO		27,210	33,480
GROUPON INC	24,854	37,053	23,900
PROSHARES ULTRA FINANCIALS	23,370		
DHT HOLDINGS INC	28,716		
ABERDEEN STANDARD SILVER TRUST	46,387		
FRONTIER COMMUNICATIONS CORP	128,109	95,318	1,536
OTHER	2,022	2,022	2,022
BROADSTONE NET LEASE REIT	245,393	255,954	346,138
OCWEN FINANCIAL CORP	24,949	24,949	9,590
VEREIT INC	22,072	22,072	27,720
THE BLACKSTONE GROUP LP	15,637		
ROYAL DUTCH SHELL-B	169,130	252,596	237,289
Totals	812,844	717,174	681,675

Name(s) as shown on return
SMREK FAMILY FOUNDATION INC

Federal Supporting Statements

2019

PG01

Tax ID Number

46-3627427

Statement #103~

Form 990PP - Part I - Line 23 - Other Expenses Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
OFFICE EXPENSES	151	0	0	0
INVESTMENT EXPENSES	125	0	0	0
BUSINESS LICENSES	316	0	0	0
CONFERENCE FEES	358	0	0	0
Totals	950	0	0	0

PG01
Statement #108~

Form 990PP - Part I - Line 16(b) - Accounting Fees Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
ACCOUNTING FEES	1,100	0	0	0
Totals	1,100	0	0	0

Name(s) as shown on return

SMBENK FAMILY FOUNDATION INC

Federal Supporting Statements

2019

PG01

Tax ID Number

46-3627427

Form 990PF - Part I - Line 18 - Taxes Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
NYS TAX	100	0	0	0
DELAWARE TAX	225	0	0	0
FEDERAL TAX	390	0	0	0
Totals	715	0	0	0

Statement #110~

Name(s) as shown on return
SMEENK FAMILY FOUNDATION INC

Federal Supporting Statements

2019 PG01

Tax ID Number
46-36627427

Form 990-PP - Part IV - Capital Gains And Losses Information (Overflow)

Statement #134-

Description	P-Purchase D-Donation	Date Acquired	Date Sold	Sales Price	Depreciation	Cost or other basis	Gain or Loss	Gains Minus Excess or Losses
BLACKSTONE GROUP LP	P	11-20-2018	01-07-2019	15,653		15,637	16	16
FED NATIONAL MTG ASSN	P	01-10-2019	02-19-2019	2,773		1,677	1,096	1,096
HUNTSMAN CORP	P	03-26-2019	10-30-2019	22,105		21,306	799	799
RAIT FINANCIAL TRUST	P	01-10-2019	10-30-2019	158		3,007	(2,849)	(2,849)
RAIT FINANCIAL TRUST COM	P	01-10-2019	10-30-2019	2		279	(277)	(277)
DHT HOLDINGS	P	04-18-2019	04-22-2019	402			402	402
FRONTIER COMMUNICATIONS CORP	P	11-18-2019	11-19-2019	1,482			1,482	1,482
GENERAL ELECTRIC CO	P	10-30-2019	10-31-2019			1,240	(1,240)	(1,240)
GROUPOON INC	P	11-22-2019	11-25-2019	89			89	89
HUNTSMAN CORP	P	05-06-2019	05-07-2019	155			155	155
HUNTSMAN CORP	P	10-30-2019	10-31-2019	853			853	853
ROYAL DUTCH SHELL RDSS	P	02-01-2019	02-04-2019	1,023			1,023	1,023
ROYAL DUTCH SHELL RDSS	P	12-20-2019	12-20-2019	247			247	247
ROYAL DUTCH SHELL RDSS	P	08-07-2019	08-08-2019	2,773			2,773	2,773
01-23-2019	P	01-24-2019		300			300	300
ABERDEEN STANDARD SILVER TRUST	P	09-09-2019	09-10-2019			1,050	(1,050)	(1,050)
ABERDEEN STANDARD SILVER TRUST	P	01-17-2019	01-18-2019			1,892	(1,892)	(1,892)
PROSHARES TRUST UYG	P	03-15-2019	03-18-2019			1,068	(1,068)	(1,068)
PROSHARES TRUST UYG	P	06-03-2019	06-04-2019	228			228	228
PROSHARES TRUST UYG	P	06-04-2019	06-05-2019			1,872	(1,872)	(1,872)
VERITI INC	P	09-10-2019	09-11-2019			780	(780)	(780)
VERITI INC	P							
ABERDEEN STANDARD SILVER TRUST	P	VARIOUS	09-09-2019	52,529		46,387	6,142	6,142
FRONTIER COMMUNICATIONS CORP	P	VARIOUS	11-18-2019	1,412		38,489	(37,077)	(37,077)
HUNTSMAN CORP	D	VARIOUS	10-30-2019	22,105		32,322	(10,217)	(10,217)
PROSHARES TRUST ULTRA FNCLS	P	11-17-2011	VARIOUS	49,744		23,370	26,374	26,374
RAIT FINANCIAL TRUST	P	VARIOUS	10-30-2019	315		27,517	(27,202)	(27,202)
RAIT FINANCIAL TRUST	P	VARIOUS	10-30-2019	253		28,714	(28,461)	(28,461)
RAIT FINANCIAL TRUST	P	VARIOUS	10-30-2019	4		25,974	(25,970)	(25,970)
ZIONS BANCORPORATION N A WARRANT	D	VARIOUS	10-28-2019	32,099		32,000	99	99
DHT HOLDINGS INC	D	VARIOUS	05-06-2019	13,818		14,473	(655)	(655)
DHT HOLDINGS INC	P	05-06-2016	06-13-2019	13,945		14,243	(298)	(298)
Total				234,467		333,297	(98,830)	(98,830)

Federal Supporting Statements**2019 PG01**

Your Social Security Number

Name(s) as shown on return

SMEENK FAMILY FOUNDATION INC

46-3627427

Form 990PF - Part XV - Line 2
Application Submission Information

Grant ProgramApplicant Name

ARNOLD SMEENK

Address3 NIGHTINGALE WOODS
FAIRPORT, NY 14450Telephone

585-409-8139

Email AddressForm & Content

ORGANIZATIONS OR INDIVIDUALS LOOKING TO RECEIVE A GRANT SHOULD SEND A WRITTEN STATEMENT TO THE FOUNDATION DESCRIBING WHAT THE GRANT WILL BE USED FOR AND HOW MUCH IT IS REQUESTING.

Submission Deadline

THERE IS NO DEADLINE

Restrictions on Award

THERE ARE NO RESTRICTIONS AS LONG AS THE GRANT SATISFIES THE FOUNDATION'S MISSION.