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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning 4/01 , 2019, and ending 3/31 , 2020

ASHBROOK D. SNELBAKER HOME
50 S. MAIN STREET
WOODSTOWN, NJ 08098-1117

A Employer identification number
21-0687933

B Telephone number (see instructions)
(856) 769-0085

C If exemption application is pending, check here ►

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 2,519,224.

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

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Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	184,413.			
	2 Check ► ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	365.	365.	365.	
	4 Dividends and interest from securities	67,822.	67,822.	67,822.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	34,531.			
	b Gross sales price for all assets on line 6a 414,217.				
	7 Capital gain net income (from Part IV line 2)		34,531.		
	8 Net short term capital gain			10,561.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	287,131.	102,718.	78,748.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	8,446.	1,236.	1,236.	7,210.
	14 Other employee salaries and wages	124,108.			124,108.
	15 Pension plans, employee benefits	11,233.	108.	108.	11,125.
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) SEE ST 1	9,370.	595.	595.	8,775.
	c Other professional fees (attach sch)				
	17 Interest	39.	39.	39.	
	18 Taxes (attach schedule)(see instrs) SEE STM 2	1,384.			1,384.
	19 Depreciation (attach schedule) and depletion SEE STMT 3	9,825.			
	20 Occupancy	52,545.			52,545.
	21 Travel, conferences, and meetings				
	22 Printing and publications	264.			264.
	23 Other expenses (attach schedule) SEE STATEMENT 4	32,259.			32,259.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	249,473.	1,978.	1,978.	237,670.
	25 Contributions, gifts, grants paid STMT 5	200.			200.
	26 **Total expenses and disbursements.** Add lines 24 and 25	249,673.	1,978.	1,978.	237,870.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	37,458.			
	b **Net investment income** (if negative, enter -0-)		100,740.		
	c **Adjusted net income** (if negative, enter -0-)			76,770.	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash — non-interest-bearing	70,543.	61,788.	61,788.
	2 Savings and temporary cash investments	119,281.	131,578.	131,578.
	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 sch) ►			
	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) STATEMENT 6	1,056,592.	1,086,555.	1,740,858.
	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 ► 525,516.			
	Less accumulated depreciation (attach schedule) SEE STMT 7 ► 388,402.	132,962.	137,114.	585,000.
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers — see the instructions Also, see page 1, item I)	1,379,378.	1,417,035.	2,519,224.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ► SEE STATEMENT 8)	2,156.	2,355.	
	23 **Total liabilities** (add lines 17 through 22)	2,156.	2,355.	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ► ☐ and complete lines 24, 25, 29, and 30.**			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ► ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg , and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	1,377,222.	1,414,680.	
	29 **Total net assets or fund balances** (see instructions)	1,377,222.	1,414,680.	
	30 **Total liabilities and net assets/fund balances** (see instructions)	1,379,378.	1,417,035.	

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	1,377,222.
2	Enter amount from Part I, line 27a	2	37,458.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	1,414,680.
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	1,414,680.

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 STATEMENT 9			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e				

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	34,531.
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	10,561.

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) N/A

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			
2017			
2016			
2015			
2014			

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

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary — see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b	1	2,015.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0.
3	Add lines 1 and 2	3	2,015.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	2,015.
6	Credits/Payments		
a	2019 estimated tax pymts and 2018 overpayment credited to 2019 — 6a: 2,600.		
b	Exempt foreign organizations — tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	2,600.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►	9	0.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►	10	585.
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ► 585. **Refunded** ►	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► $ 0. (2) On foundation managers ► $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ► N/A			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If 'No,' attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If 'Yes,' complete Part XIV	9	X	
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10		X

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		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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	

Website address ► N/A

14 The books are in care of ► GINGER JONES Telephone no ► (856) 769-0085

Located at ► 50 S. MAIN ST. WOODSTOWN NJ ZIP + 4 ► 08098-1117

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

		Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X

See the instructions for exceptions and filing requirements for FinCEN Form 114 If 'Yes,' enter the name of the foreign country ►

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

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

			Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No		
b	If any answer is 'Yes' to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b	N/A
	Organizations relying on a current notice regarding disaster assistance, check here ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?		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 6e) for tax year(s) beginning before 2019?	☐ Yes ☒ No		
	If 'Yes,' list the years ► 20 _ _ , 20 _ _ , 20 _ _ , 20 _ _			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions.)		2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20 _ _ , 20 _ _ , 20 _ _ , 20 _ _			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
b	If 'Yes,' did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)		3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		4b	X

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

			Yes	No
5a	During the year, did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is 'Yes' to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	N/A
	Organizations relying on a current notice regarding disaster assistance, check here	► ☐		
c	If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
	If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
	If 'Yes' to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A		7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☒ No		

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

1 **List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DIANE L. DORRELL 184 EAST LAKE RD. PILESGROVE, NJ 08098	SECRETARY 2.00	0.	0.	1,000.
HORACE SEIBERT BOX 189 EAST LAKE RD. WOODSTOWN, NJ 08098	PRESIDENT 3.00	0.	0.	1,000.
GINGER JONES 378 WHIG LANE PILESGROVE, NJ 08098	TREASURER 5.00	4,946.	0.	750.
MITCH LAYTON 251 AVIS MILL ROAD PILESGROVE, NJ 08098	VICE PRESIDEN 2.00	0.	0.	750.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 SEE STATEMENT 10	237,870.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ►	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,998,663.
b	Average of monthly cash balances	1b	168,743.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,167,406.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,167,406.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	32,511.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,134,895.
6	**Minimum investment return.** Enter 5% of line 5	6	106,745.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ► [X] and do not complete this part.)

1	Minimum investment return from Part X, line 6 N/A		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	237,870.
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	237,870.
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	237,870.

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)

N/A

	(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: 20 ___, 20 ___, 20 ___				
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: ► $				
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				
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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				
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				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1 a 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 ► 2/18/48

b Check box to indicate whether the foundation is a private operating foundation described in section [X] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	76,770.				76,770.
b 85% of line 2a	65,255.				65,255.
c Qualifying distributions from Part XII, line 4, for each year listed	237,870.	227,591.	211,261.	217,733.	894,455.
d Amounts included in line 2c not used directly for active conduct of exempt activities					0.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	237,870.	227,591.	211,261.	217,733.	894,455.
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter					
(1) Value of all assets	2,519,224.	2,794,202.	2,626,684.	2,592,260.	10,532,370.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	2,519,224.	2,794,202.	2,626,684.	2,592,260.	10,532,370.
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c 'Support' alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year – see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2).)

NONE

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

NONE

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

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

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

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Total			► **3a**	
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	365.	
4 Dividends and interest from securities			14	67,822.	
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	34,531.	
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)				102,718.	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	102,718.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

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

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

2 a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ Bruce Gilbert 6-8-20 ▶ PRESIDENT

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
EDWARD T. GHEYSENS, JR.		6/17/20		P00448729

Firm's name ▶ EDWARD T GHEYSENS JR CPA Firm's EIN ▶ 22-2672100

Firm's address ▶ 13 SOUTH MAIN STREET WOODSTOWN, NJ 08098-1116 Phone no (856) 769-1166

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2019

Name of the organization	Employer identification number
ASHBROOK D. SNELBAKER HOME	21-0687933

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
Form 990-PF	☐ 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

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) $5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year ►$ _____

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	Employer identification number
ASHBROOK D. SNELBAKER HOME	21-0687933

Part I **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	TRUST UW ASHBROOK D. SNELBAKER CLERMONT - P.O. BOX 3215 LANCASTER, PA 17604	$ 182,413.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization: ASHBROOK D. SNELBAKER HOME

Employer identification number: 21-0687933

Part II 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
	N/A	$	

(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
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

Name of organization: ASHBROOK D. SNELBAKER HOME

Employer identification number: 21-0687933

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) ► $ N/A

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
	N/A		

(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

(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

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL/ PAYROLL TAXES	$ 5,400.			$ 5,400.
PREPARATION OF FORM 990-PF	3,970.	$ 595.	$ 595.	3,375.
TOTAL	$ 9,370.	$ 595.	$ 595.	$ 8,775.

STATEMENT 2
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FORM 990PF	$ 1,384.			$ 1,384.
TOTAL	$ 1,384.	$ 0.	$ 0.	$ 1,384.

STATEMENT 3
FORM 990-PF, PART I, LINE 19
ALLOCATED DEPRECIATION

DATE ACQUIRED	COST BASIS	PRIOR YR DEPR	METHOD	RATE	LIFE	CURRENT YR DEPR	NET INVEST INCOME	ADJUSTED NET INCOME
2006 CAPITAL IMPROVEMENTS								
4/01/06	19,151	16,601	S/L		15	1,277	0	0
ALARM SYSTEM								
5/15/08	4,642	2,533	S/L		20	232	0	0
2 GAS HEATERS - WOODRUFF								
9/09/08	28,631	15,155	S/L		20	1,432	0	0
PLUMBING OVERHAUL - WOODR								
11/12/08	7,780	4,052	S/L		20	389	0	0
SLATE PATIO IMPROVEMENTS								
8/31/10	12,125	5,202	S/L		20	606	0	0
RIDING MOWER								
4/11/11	1,929	1,544	S/L		10	193	0	0
ROOF IMPROV-POLLINGER								
7/30/12	4,235	1,413	S/L		20	212	0	0
GE TRASH COMPACTOR								
8/02/12	849	807	S/L		7	42	0	0
2 ROOMS RENOVATED TO 1								
12/31/13	43,117	5,659	S/L		40	1,078	0	0
NEW PHONE SYSTEM								
7/19/13	2,154	1,745	S/L		7	308	0	0
W/W CARPET RENOVATION								
12/31/13	2,122	1,113	S/L		10	212	0	0

STATEMENT 3 (CONTINUED)
FORM 990-PF, PART I, LINE 19
ALLOCATED DEPRECIATION

DATE ACQUIRED	COST BASIS	PRIOR YR DEPR	METHOD	RATE	LIFE	CURRENT YR DEPR	NET INVEST INCOME	ADJUSTED NET INCOME
SANTA FE DEHUMIDIFIER								
5/12/14	3,106	762	S/L		20	155	0	0
EXIT LIGHT/LIGHT POST/ETC								
6/09/14	864	208	S/L		20	43	0	0
INDIRECT HW HEATER								
6/17/14	1,400	333	S/L		20	70	0	0
WALK-IN SHOWER UPSTAIRS								
4/30/15	4,672	916	S/L		20	234	0	0
UPSTAIRS SUITE IMPROV								
8/15/16	23,154	1,544	S/L		40	579	0	0
A/C UNIT - HOUSE								
6/10/16	8,680	1,230	S/L		20	434	0	0
CONTINENTAL REFRIGERATOR								
7/22/16	3,800	1,013	S/L		10	380	0	0
DISHWASHER								
10/07/16	4,190	1,048	S/L		10	419	0	0
WHIRLPOOL COMPACTOR								
2/17/17	844	175	S/L		10	84	0	0
TRAULSEN FREEZER								
6/01/17	3,835	704	S/L		10	384	0	0
PLUMBING IMPR - BUFF								
6/08/17	2,600	238	S/L		20	130	0	0
48" SHOWER/FAUCETS								
8/16/17	1,048	83	S/L		20	52	0	0
ALARM SYS-EXT DOORS								
10/19/17	695	99	S/L		10	70	0	0
NEW SHOWER UNIT/DOORS								
11/17/17	2,850	191	S/L		20	143	0	0
UNDER COUNTER ICE MACHINE								
4/02/18	3,290	329	S/L		10	329	0	0
SPEED QUEEN DRYER								
1/03/19	918	23	S/L		10	92	0	0
2ND FLOOR RENOVATIONS								
11/06/19	11,971		S/L		40	125	0	0
NEW LIGHT POST								
4/12/19	1,212		S/L		10	121	0	0

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANNUAL REPORT SECRETARY OF NJ	$ 30.			$ 30.
BANK SERVICE CHARGES	13.			13.
COUNTY FOOD INSPECTION	205.			205.
FLOWERS	80.			80.
FOOD FOR RESIDENTS	19,594.			19,594.
GENERAL LIABILITY INSURANCE	3,100.			3,100.
LICENSE FEES	666.			666.
MISCELLANEOUS EXPENSES	994.			994.
OFFICE SUPPLIES	473.			473.
POSTAGE	114.			114.
WORKERS COMP INSURANCE	6,990.			6,990.
TOTAL	$ 32,259.	$ 0.	$ 0.	$ 32,259.

STATEMENT 5
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

CASH GRANTS AND ALLOCATIONS

CLASS OF ACTIVITY:	DONATION	
DONEE'S NAME:	WOODSTOWN-PILESGROVE LIBRARY	
DONEE'S ADDRESS:	14 SCHOOL LANE WOODSTOWN NJ 08098	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501(C)(3)	
AMOUNT GIVEN:		$ 100.
CLASS OF ACTIVITY:	DONATION	
DONEE'S NAME:	SHARPTOWN UNITED METHODIST CHURCH	
DONEE'S ADDRESS:	24 CHURCH ST PILESGROVE NJ 08098	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501(C)(3)	
AMOUNT GIVEN:		50.
CLASS OF ACTIVITY:	DONATION	
DONEE'S NAME:	HOPE COMMUNITY CHURCH	
DONEE'S ADDRESS:	3 POINT AIRY RD PILESGROVE NJ 08098	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501(C)(3)	
AMOUNT GIVEN:		50.
	TOTAL	$ 200.

STATEMENT 6
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
2950 SHS EATON TAX-MNGD GLBL	COST	$ 25,836.	$ 22,007.
1600 SHS NUVEEN NADAQ 100 DYNAMIC OVC	COST	32,800.	30,400.
641 SHS LOOMIS SAYLES STRATEGIC INC FD	COST	6,751.	8,084.
634 SHS AT&T, INC.	COST	29,593.	18,760.
677 SHS AMERICAN ELECTRIC PR (AEP)	COST	21,670.	55,087.
618 SHS AMEREN CORP	COST	19,976.	46,115.
1184 SHS COMCAST CORP	COST	0.	41,464.
1000 SHS DTE ENERGY	COST	25,251.	97,070.
375 SHS DUPONT DE NEMOURS	COST	6,510.	13,226.
1539 SHS EASTMAN KODAK	COST	58,354.	2,724.
768 SHS EASTMAN CHEMICAL	COST	0.	36,219.
3200 SHS EXXON MOBIL	COST	27,550.	122,912.
500 SHS FIRST ENERGY CO	COST	11,313.	19,985.
1000 SHS NEXTERA ENERGY (FPL GROUP)	COST	19,973.	243,530.
37 SHS ALCATEL LUCENT	COST	492.	0.
4000 SHS PPL CORP	COST	46,425.	100,800.
2624 SHS EVERSOURCE ENERGY (ES)	COST	22,745.	210,943.
2000 SHS SOUTH JERSEY INDUSTRIES	COST	12,068.	51,300.
512 SHS VERIZON COMM	COST	9,664.	27,674.
2944 SHS AB HIGH INCOME FUND	COST	25,290.	19,547.
37210 SHS FRANKLIN INCOME FUND A	COST	92,277.	72,188.
2194 SHS GABELLI UTILITIES FUND	COST	15,348.	16,017.
122 SHS FRONTIER COMMUNICATIONS, INC.	COST	0.	48.
800 SHS BLACKSTONE GROUP	COST	34,733.	36,456.
255 SHS ROYAL DUTCH SHELL PLC	COST	14,959.	8,897.
1050 SHS AT&T, INC.	COST	41,597.	30,608.
850 SHS THE FINANCIAL SEL SECT SPDR FD	COST	19,363.	17,697.
90 SHS VANGUARD HEALTH CARE ETF	COST	12,054.	14,948.
31 SHS ALPHABET INC	COST	27,081.	36,047.
14 SHS AMAZON COM, INC.	COST	13,728.	27,296.
13 SHS CONSOLIDATED COMMUN	COST	0.	59.
105 SHS APPLE INC	COST	16,199.	26,700.
2150 SHS ENERGY TRANSFER PARTNERS	COST	30,112.	9,890.
225 SHS CITIGROUP INC NEW	COST	17,306.	9,477.
50 SHS CONSTELLATION BRANDS, INC	COST	10,930.	7,168.
150 SHS MICROSOFT, INC.	COST	15,338.	23,656.
150 SHS SPDR S&P REGIONAL BANKING ETF	COST	9,571.	4,889.
575 SHS VANGUARD HIGH DIV YLD ETF	COST	48,874.	40,681.
31 SHS BOEING CO	COST	12,483.	4,623.
800 SHS BROOKFIELD PPTY	COST	15,057.	6,448.
400 SHS COMCAST INC NEW	COST	18,165.	13,752.
175 SHS DISCOVER FINANCIAL SERVICES	COST	15,009.	6,242.
130 SHS FACEBOOK INC	COST	25,393.	21,684.
50 SHS MASTERCARD, INC	COST	13,851.	12,078.
175 SHS MERCK & CO INC	COST	14,856.	13,465.
90 SHS NORTHROP GRUMMAN	COST	32,163.	27,230.
400 SHS PFIZER INC	COST	14,986.	13,056.
100 SHS WALT DISNEY CO HLDGS	COST	14,364.	9,660.
950 SHS COHEN & STEERS QUAL INC RLTY	COST	13,374.	8,588.
215 SHS ISHARES US AEROSPACE & DEF ETF	COST	48,080.	30,928.
100 SHS ISHARES MEDI CAL DEVICE ETF	COST	27,043.	22,535.
	TOTAL	$ 1,086,555.	$ 1,740,858.

STATEMENT 7
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	$ 76,175.	$ 60,776.	$ 15,399.	$ 50,000.
BUILDINGS	444,341.	327,626.	116,715.	445,000.
LAND	5,000.		5,000.	90,000.
TOTAL	$ 525,516.	$ 388,402.	$ 137,114.	$ 585,000.

STATEMENT 8
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

PAYROLL TAXES WITHHELD	$ 2,355.
TOTAL	$ 2,355.

STATEMENT 9
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	125 SHS BLACKSTONE GROUP	PURCHASED	9/03/2015	4/22/2019
2	25 SHS BLACKSTONE GROUP	PURCHASED	12/01/2015	4/22/2019
3	350 SHS ISHARES EDGE MSCI MIN VOL EAFE	PURCHASED	10/02/2017	4/02/2019
4	275 SHS BLACKSTONE GROUP	PURCHASED	12/01/2015	5/20/2019
5	100 SHS BLACKSTONE GROUP	PURCHASED	6/16/2016	5/20/2019
6	200 SHS PROSHRS RSL 2000 DVD ETF	PURCHASED	3/01/2017	6/05/2019
7	200 SHS PROSHRS RSL 2000 DVD ETF	PURCHASED	3/01/2017	6/05/2019
8	300 SHS BLACKSTONE GROUP	PURCHASED	6/16/2016	7/02/2019
9	25 SHS BLACKSTONE GROUP	PURCHASED	9/20/2017	7/02/2019
10	1000 SHS COHEN & STEERS QUAL INC RLTY	PURCHASED	5/20/2019	8/12/2019
11	750 SHS AGNC INVESTMENT CORP	PURCHASED	1/05/2018	9/03/2019
12	350 SHS BROOKFIELD INFRA	PURCHASED	1/12/2018	9/30/2019
13	250 SHS BROOKFIELD INFRA	PURCHASED	4/04/2018	9/30/2019
14	300 SHS COMCAST CORP	PURCHASED	3/13/2018	9/18/2019
15	200 SHS COHEN & STEERS QUAL INC RLTY	PURCHASED	5/20/2019	9/03/2019
16	350 SHS COHEN & STEERS QUAL INC RLTY	PURCHASED	6/05/2019	9/03/2019
17	250 SHS COMCAST CORP	PURCHASED	11/26/2018	9/18/2019
18	30 SHS APPLE INC	PURCHASED	6/19/2017	10/21/2019
19	75 SHS PRUDENTIAL FINANCIAL	PURCHASED	9/03/2019	10/21/2019
20	30 SHS RAYTHEON CO	PURCHASED	8/12/2019	10/21/2019
21	50 SHS RAYTHEON CO	PURCHASED	8/12/2019	10/29/2018
22	100 SHS UNITED TECHNOLOGIES CORP	PURCHASED	3/04/2019	10/29/2019
23	325 SHS VANGUARD FTSE EMERGING MKTS	PURCHASED	1/05/2018	11/13/2019
24	125 SHS PRUDENTIAL FINANCIAL	PURCHASED	9/03/2019	11/05/2019
25	125 SHS PRUDENTIAL FINANCIAL	PURCHASED	9/09/2019	11/05/2019
26	50 SHS UNITEDHEALTH GP INC	PURCHASED	4/02/2019	11/19/2019
27	50 SHS ALIBABA GROUP HLDG LTD	PURCHASED	1/23/2018	12/17/2019
28	50 SHS ALIBABA GROUP HLDG LTD	PURCHASED	2/27/2018	12/17/2019
29	150 SHS EXPEDIA GROUP INC	PURCHASED	11/19/2019	12/10/2019
30	65 SHS GOLDMAN SACHS GRP INC	PURCHASED	7/18/2018	1/16/2020

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
31	425 SHS INVESCO EXCHANGE-TRADED FUND	PURCHASED	1/12/2018	1/07/2020
32	325 SHS INVESCO EXCHANGE-TRADED FUND	PURCHASED	4/04/2018	1/07/2020
33	50 SHS MASTERCARD INC	PURCHASED	11/05/2019	1/03/2020
34	35 SHS BERKSHIRE HATHAWAY CL B	PURCHASED	6/16/2016	2/18/2020
35	35 SHS BERKSHIRE HATHAWAY CL B	PURCHASED	4/04/2017	2/18/2020
36	55 SHS BERKSHIRE HATHAWAY CL B	PURCHASED	1/25/2019	2/18/2020
37	250 SHS BLACKSTONE GROUP	PURCHASED	9/20/2017	2/03/2020
38	225 SHS INDUSTRIAL SEL SEC SPDR FD	PURCHASED	1/08/2018	2/11/2020

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1	4,850.		4,352.	498.				$ 498.
2	970.		807.	163.				163.
3	24,866.		25,240.	-374.				-374.
4	10,984.		8,874.	2,110.				2,110.
5	3,994.		2,524.	1,470.				1,470.
6	11,416.		11,043.	373.				373.
7	11,118.		10,816.	302.				302.
8	13,551.		7,572.	5,979.				5,979.
9	1,129.		832.	297.				297.
10	14,326.		13,548.	778.				778.
11	10,796.		14,405.	-3,609.				-3,609.
12	17,011.		15,551.	1,460.				1,460.
13	12,151.		10,666.	1,485.				1,485.
14	13,639.		11,290.	2,349.				2,349.
15	2,957.		2,710.	247.				247.
16	5,174.		4,927.	247.				247.
17	11,366.		9,664.	1,702.				1,702.
18	6,979.		4,469.	2,510.				2,510.
19	6,642.		6,072.	570.				570.
20	5,902.		5,682.	220.				220.
21	10,311.		9,470.	841.				841.
22	13,896.		12,976.	920.				920.
23	13,293.		15,835.	-2,542.				-2,542.
24	11,344.		10,120.	1,224.				1,224.
25	11,345.		10,569.	776.				776.
26	13,411.		12,523.	888.				888.
27	10,218.		9,483.	735.				735.
28	10,218.		9,759.	459.				459.
29	16,058.		14,651.	1,407.				1,407.
30	15,727.		15,452.	275.				275.
31	12,788.		15,006.	-2,218.				-2,218.
32	9,779.		10,468.	-689.				-689.
33	14,592.		13,851.	741.				741.
34	7,778.		4,991.	2,787.				2,787.
35	7,778.		6,002.	1,776.				1,776.
36	12,223.		11,442.	781.				781.
37	14,997.		8,186.	6,811.				6,811.
38	18,640.		17,858.	782.				782.
							TOTAL	$ 34,531.

STATEMENT 10
FORM 990-PF, PART IX-A, LINE 1
SUMMARY OF DIRECT CHARITABLE ACTIVITIES

DIRECT CHARITABLE ACTIVITIES	EXPENSES
TO MAINTAIN A HOME FOR ELDERLY WOMEN WITH LOW INCOME, COMPLETELY VOID OF ANY EXPENSE TO THEM WHATSOEVER, TO BE "GUESTS" OF THE HOME IN ACCORDANCE WITH THE BENEFACTOR'S LAST WILL AND TESTAMENT. THE WILL OF THE BENEFACTOR, DATED IN 1944 WAS RECOGNIZED AND APPROVED BY THE INTERNAL REVENUE SERVICE ON FEBRUARY 18, 1948 AND THE HOME HAS OPERATED WITHOUT ANY CHANGES FROM THE ORIGINAL APPROVAL DATE TO THE PRESENT.	$ 237,870.