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 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning 4/01 , 2018, and ending 3/31 , 2019

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) ► $ 2,794,202.

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

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)	182,139.			
	2 Check ► ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	225.	225.		
	4 Dividends and interest from securities	70,827.	70,827.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-1,280.			
	b Gross sales price for all assets on line 6a 226,182.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			7,665.	
	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	251,911.	71,052.	7,665.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	8,325.			8,325.
	14 Other employee salaries and wages	117,668.			117,668.
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) SEE ST 1	8,890.			8,890.
	c Other professional fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs) SEE STM 2	12,817.	1,863.		10,954.
	19 Depreciation (attach schedule) and depletion SEE STMT 3	10,849.			
	20 Occupancy	49,027.			49,027.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 4	32,602.			32,602.
	24 **Total operating and administrative expenses** Add lines 13 through 23	240,178.	1,863.		227,466.
	25 Contributions, gifts, grants paid STMT 5	125.			125.
	26 **Total expenses and disbursements.** Add lines 24 and 25	240,303.	1,863.	0.	227,591.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	11,608.			
	b **Net investment income** (if negative, enter 0-)		69,189.		
	c **Adjusted net income** (if negative, enter -0)			7,665.	

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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	46,523.	70,543.	70,543.
	2 Savings and temporary cash investments	120,480.	119,281.	119,281.
	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	1,061,208.	1,056,592.	2,024,378.
	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 ► 511,539.			
	Less accumulated depreciation (attach schedule) SEE STMT 7 ► 378,577.	139,603.	132,962.	580,000.
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers — see the instructions Also, see page 1, item I)	1,367,814.	1,379,378.	2,794,202.
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)	2,200.	2,156.	
	23 **Total liabilities** (add lines 17 through 22)	2,200.	2,156.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26, and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,365,614.	1,377,222.	
	30 **Total net assets or fund balances** (see instructions)	1,365,614.	1,377,222.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	1,367,814.	1,379,378.	

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 30 (must agree with end-of-year figure reported on prior year's return)	1	1,365,614.
2	Enter amount from Part I, line 27a	2	11,608.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	1,377,222.
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 30	6	1,377,222.

Part VII-A Statements Regarding Activities *(continued)*

		Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► 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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X

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

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

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

		Yes	No
1a	During the year, did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is 'Yes' to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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 2018 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.)	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 2018?	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	4,900.	0.	675.
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 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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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	0.				0.
b 85% of line 2a					0.
c Qualifying distributions from Part XII, line 4 for each year listed	227,591.	211,261.	217,733.	223,901.	880,486.
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	227,591.	211,261.	217,733.	223,901.	880,486.
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter.					
(1) Value of all assets	2,794,202.	2,626,684.	2,592,260.	2,396,487.	10,409,633.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	2,794,202.	2,626,684.	2,592,260.	2,396,487.	10,409,633.
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**	

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

2018

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
	☐ 527 political organization
Form 990-PF	☒ 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 (entering 'N/A' in column (b) instead of the contributor name and address), 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) Number	(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	$ 178,029.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
(a) Number	(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	$ 4,945.			$ 4,945.
PREPARATION OF FORM 990PF - 3/18	3,945.			3,945.
TOTAL	$ 8,890.	$ 0.	$ 0.	$ 8,890.

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
FEDERAL PAYROLL TAXES	$ 9,369.			$ 9,369.
FORM 990PF	1,863.	$ 1,863.		
NJ PAYROLL TAXES	1,585.			1,585.
TOTAL	$ 12,817.	$ 1,863.	$ 0.	$ 10,954.

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
SLATE ROOF REPAIR								
4/01/99	25,272	24,012	S/L		20	1,260	0	0
2006 CAPITAL IMPROVEMENTS								
4/01/06	19,151	15,324	S/L		15	1,277	0	0
ALARM SYSTEM								
5/15/08	4,642	2,301	S/L		20	232	0	0
2 GAS HEATERS - WOODRUFF								
9/09/08	28,631	13,723	S/L		20	1,432	0	0
PLUMBING OVERHAUL - WOODR								
11/12/08	7,780	3,663	S/L		20	389	0	0
SLATE PATIO IMPROVEMENTS								
8/31/10	12,125	4,596	S/L		20	606	0	0
RIDING MOWER								
4/11/11	1,929	1,351	S/L		10	193	0	0
ROOF IMPROV-POLLINGER								
7/30/12	4,235	1,201	S/L		20	212	0	0
GE TRASH COMPACTOR								
8/02/12	849	686	S/L		7	121	0	0
2 ROOMS RENOVATED TO 1								
12/31/13	43,117	4,581	S/L		40	1,078	0	0
NEW PHONE SYSTEM								

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
7/19/13	2,154	1,437	S/L		7	308	0	0
W/W CARPET RENOVATION								
12/31/13	2,122	901	S/L		10	212	0	0
SANTA FE DEHUMIDIFIER								
5/12/14	3,106	607	S/L		20	155	0	0
EXIT LIGHT/LIGHT POST/ETC								
6/09/14	864	165	S/L		20	43	0	0
INDIRECT HW HEATER								
6/17/14	1,400	263	S/L		20	70	0	0
WALK-IN SHOWER UPSTAIRS								
4/30/15	4,672	682	S/L		20	234	0	0
UPSTAIRS SUITE IMPROV								
8/15/16	23,154	965	S/L		40	579	0	0
A/C UNIT - HOUSE								
6/10/16	8,680	796	S/L		20	434	0	0
CONTINENTAL REFRIGERATOR								
7/22/16	3,800	633	S/L		10	380	0	0
DISHWASHER								
10/07/16	4,190	629	S/L		10	419	0	0
WHIRLPOOL COMPACTOR								
2/17/17	844	91	S/L		10	84	0	0
TRAULSEN FREEZER								
6/01/17	3,835	320	S/L		10	384	0	0
PLUMBING IMPR - BUFF								
6/08/17	2,600	108	S/L		20	130	0	0
48" SHOWER/FAUCETS								
8/16/17	1,048	31	S/L		20	52	0	0
ALARM SYS-EXT DOORS								
10/19/17	695	29	S/L		10	70	0	0
NEW SHOWER UNIT/DOORS								
11/17/17	2,850	48	S/L		20	143	0	0
UNDER COUNTER ICE MACHINE								
4/02/18	3,290		S/L		10	329	0	0
SPEED QUEEN DRYER								
1/03/19	918		S/L		10	23	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	$ 25.			$ 25.
COUNTY FOOD INSPECTION	205.			205.
FOOD FOR RESIDENTS	19,102.			19,102.
GENERAL LIABILITY INSURANCE	3,272.			3,272.
LICENSE FEES	666.			666.
MISCELLANEOUS EXPENSES	1,118.			1,118.
OFFICE SUPPLIES	393.			393.
SUPPLIES	45.			45.
WORKERS COMP INSURANCE	7,776.			7,776.
TOTAL	$ 32,602.	$ 0.	$ 0.	$ 32,602.

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

CASH GRANTS AND ALLOCATIONS

CLASS OF ACTIVITY:	DONATION	
DONEE'S NAME:	RELIANCE FIRE DEPARTMENT	
DONEE'S ADDRESS:	25 BROAD ST. WOODSTOWN NJ 08098	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501(C)(3)	
AMOUNT GIVEN:		$ 100.
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:		25.
	TOTAL	$ 125.

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	$ 27,728.	$ 28,821.
1600 SHS NUVEEN NADAQ 100 DYNAMIC OVC	COST	35,204.	35,632.
641 SHS LOOMIS SAYLES STRATEGIC INC FD	COST	6,751.	9,014.
634 SHS AT&T, INC.	COST	29,593.	19,882.
677 SHS AMERICAN ELECTRIC PR (AEP)	COST	21,670.	56,699.
618 SHS AMEREN CORP	COST	19,976.	45,454.
1184 SHS COMCAST CORP	COST	0.	47,336.

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

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
1000 SHS DTE ENERGY	COST	$ 25,251.	$ 124,740.
379 SHS DUPONT DE NEMOURS	COST	6,510.	20,204.
1539 SHS EASTMAN KODAK	COST	58,354.	4,556.
768 SHS EASTMAN CHEMICAL	COST	0.	58,276.
3200 SHS EXXON MOBIL	COST	27,550.	258,560.
500 SHS FIRST ENERGY CO	COST	11,313.	20,805.
1000 SHS NEXTERA ENERGY (FPL GROUP)	COST	19,973.	193,320.
37 SHS ALCATEL LUCENT	COST	492.	0.
4000 SHS PPL CORP	COST	46,425.	126,960.
2624 SHS EVERSOURCE ENERGY (ES)	COST	22,745.	186,173.
2000 SHS SOUTH JERSEY INDUSTRIES	COST	12,068.	64,140.
512 SHS VERIZON COMM	COST	9,664.	30,275.
2944 SHS AB HIGH INCOME FUND	COST	25,652.	23,904.
37210 SHS FRANKLIN INCOME FUND A	COST	92,277.	86,327.
2194 SHS GABELLI UTILITIES FUND	COST	16,873.	19,791.
122 SHS FRONTIER COMMUNICATIONS, INC.	COST	0.	243.
125 SHS BERKSHIRE HATHAWAY B	COST	22,436.	25,111.
1375 SHS BLACKSTONE GROUP	COST	42,415.	48,084.
175 SHS ROYAL DUTCH SHELL PLC	COST	9,623.	10,953.
775 SHS AT&T, INC.	COST	30,988.	24,304.
200 SHS PROSHRS RSL 2000 DVD ETF	COST	11,043.	11,650.
200 SHS PROSHRS S&P MID 400 DVD ARIST	COST	10,816.	11,268.
850 SHS THE FINANCIAL SEL SECT SPDR FD	COST	19,363.	21,853.
90 SHS VANGUARD HEALTH CARE ETF	COST	12,054.	15,523.
31 SHS ALPHABET INC	COST	27,080.	36,373.
14 SHS AMAZON COM, INC.	COST	13,728.	24,930.
13 SHS CONSOLIDATED COMMUN	COST	0.	142.
750 SHS AGNC INVT COM	COST	14,405.	13,500.
100 SHS ALIBABA GROUP HLDG LTD	COST	19,242.	18,245.
135 SHS APPLE INC	COST	20,668.	25,643.
600 SHS BROOKFIELD INFRA PTNR LP	COST	26,216.	25,122.
550 SHS COMCAST CORP	COST	20,954.	21,989.
1750 SHS ENERGY TRANSFER PARTNERS	COST	24,638.	26,898.
225 SHS INDUSTRIAL SEL SEC SPDR	COST	17,858.	16,882.
350 SHS ISHARES EDGE MSCI MIN VOL EAFE	COST	25,240.	25,200.
750 SHS INVESCO EX-TRADED FD (KBWY)	COST	25,474.	23,003.
325 SHS VANGUARD FTSE EMERGING MKTS	COST	15,835.	13,813.
225 SHS CITIGROUP INC NEW	COST	17,306.	14,000.
50 SHS CONSTELLATION BRANDS, INC	COST	10,930.	8,766.
65 SHS GOLDMAN SACHS GRP, INC.	COST	15,452.	12,479.
150 SHS MICROSOFT, INC.	COST	15,338.	17,691.
100 SHS UNITED TECHNOLOGIES CORP	COST	12,976.	12,889.
150 SHS SPDR S&P REGIONAL BANKING ETF	COST	9,571.	7,701.
575 SHS VANGUARD HIGH DIV YLD ETF	COST	48,874.	49,254.
	TOTAL	$ 1,056,592.	$ 2,024,378.

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	$ 74,168.	$ 58,142.	$ 16,026.	$ 55,000.
BUILDINGS	432,371.	320,435.	111,936.	435,000.
LAND	5,000.		5,000.	90,000.
TOTAL	$ 511,539.	$ 378,577.	$ 132,962.	$ 580,000.

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

PAYROLL TAXES WITHHELD	$ 2,156.
TOTAL	$ 2,156.

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	225 SHS ROYAL DUTCH SHELL, PLC	PURCHASED	5/05/2015	6/16/2018
2	80 SHS SPDR GOLD TR GOLD SHS	PURCHASED	8/02/2016	4/04/2018
3	175 SHS STARBUCKS CORP	PURCHASED	8/24/2016	4/04/2018
4	90 SHS FACEBOOK, INC.	PURCHASED	4/16/2018	6/01/2018
5	200 SHS TIME WARNER, INC.	PURCHASED	12/05/2017	6/14/2018
6	75 SHS TIME WARNER, INC.	PURCHASED	12/18/2017	6/14/2018
7	1 SH AMAZON COM INC	PURCHASED	2/03/2017	7/18/2018
8	2 SHS AMAZON COM INC	PURCHASED	4/19/2017	7/18/2018
9	175 SHS BLACKSTONE GOUP LP	PURCHASED	9/03/2015	7/18/2018
10	125 SHS UTILITIES SELECT SECTOR SPDR FD	PURCHASED	2/02/2018	7/18/2018
11	60 SHS VANGUARD HEALTH CARE ETF	PURCHASED	7/05/2016	8/08/2018
12	650 SHS ENERGY TRANSFER PARTNERS, LP	PURCHASED	8/15/2017	8/02/2018
13	50 SHS BERKSHIRE HATHAWAY CL B	PURCHASED	6/16/2016	9/10/2018
14	375 SHS BRITISH AMERICAN TOB SPON ADR	PURCHASED	7/28/2017	9/21/2018
15	225 SHS PEPSICO INC	PURCHASED	6/14/2018	11/19/2018
16	350 SHS MONDELEZ INT'L INC	PURCHASED	2/17/2017	1/25/2019
17	200 SHS MONDELEZ INT'L INC	PURCHASED	4/19/2017	1/25/2019
18	225 SHS PHILIP MORRIS INT'L INC	PURCHASED	10/19/2017	1/25/2019
19	200 SHS UTILITIES SELECT SECTOR SPDR FD	PURCHASED	2/02/2018	3/04/2019

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	15,038.		14,848.	190.				$ 190.
2	9,997.		10,675.	-678.				-678.
3	10,010.		10,293.	-283.				-283.
4	17,025.		15,162.	1,863.				1,863.
5	19,475.		18,765.	710.				710.
6	7,303.		6,957.	346.				346.
7	1,794.		833.	961.				961.

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

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)
8	3,588.		1,870.	1,718.				$ 1,718.
9	6,093.		6,093.	0.				0.
10	6,369.		6,411.	-42.				-42.
11	9,989.		7,906.	2,083.				2,083.
12	14,932.		12,520.	2,412.				2,412.
13	10,500.		7,130.	3,370.				3,370.
14	17,271.		24,735.	-7,464.				-7,464.
15	26,357.		23,981.	2,376.				2,376.
16	14,859.		14,993.	-134.				-134.
17	8,491.		9,185.	-694.				-694.
18	15,957.		24,848.	-8,891.				-8,891.
19	11,134.		10,257.	877.				877.
							TOTAL	$ -1,280.

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.	$ 227,591.