

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 2019 Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation: R & M SCHNABEL FOUNDATION. A Employer identification number: 95-4771898. B Telephone number: (818) 981-2240. C If exemption application is pending, check here. D 1. Foreign organizations, check here. D 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. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$1,004,954. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	900,946	664,304	664,304
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	298,839	355,750	340,650
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,199,785	1,020,054	1,004,954	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	0	0	
	<b>27</b> Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds	1,199,785	1,020,054	
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	1,199,785	1,020,054		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	1,199,785	1,020,054		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>			
<b>1</b> 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)		<b>1</b>	1,199,785
<b>2</b> Enter amount from Part I, line 27a . . . . .		<b>2</b>	-179,731
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____		<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .		<b>4</b>	1,020,054
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____		<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .		<b>6</b>	1,020,054

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., 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.)
<b>1a</b>			

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	3	
{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		

**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 does not qualify under section 4940(e). Do not complete this part.

<b>1</b> Enter the appropriate amount in each column for each year, see 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	210,281	273,160	0.769809
2017	256,570	567,255	0.452301
2016	334,443	809,659	0.413066
2015	261,035	421,380	0.619476
2014	118,687	385,317	0.308024
<b>2</b> Total of line 1, column (d)			<b>2</b> 2.562676
<b>3</b> 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			<b>3</b> 0.512535
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			<b>4</b> 1,035,582
<b>5</b> Multiply line 4 by line 3			<b>5</b> 530,772
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 168
<b>7</b> Add lines 5 and 6			<b>7</b> 530,940
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 185,109

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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 215, with 215 credited to 2020 estimated tax and 0 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distribution to donor advised funds, public inspection requirements, and books in care of.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in or authority over a bank, securities, or other financial account in a 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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.



**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
<b>1</b> N/A	0
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> N/A	0
<b>2</b>	
All other program-related investments. See instructions	
<b>3</b>	0
Total. Add lines 1 through 3 . . . . .	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	1,051,352
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	0
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	1,051,352
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	1,051,352
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	15,770
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,035,582
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	51,779

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	51,779
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5.	<b>2a</b>	335
<b>b</b>	Income tax for 2019 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	335
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	51,444
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	51,444
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	51,444

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	185,109
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	185,109
<b>5</b>	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.	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	185,109

**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
<b>1</b> Distributable amount for 2019 from Part XI, line 7				51,444
<b>2</b> Undistributed income, if any, as of the end of 2019				
<b>a</b> Enter amount for 2018 only. . . . .			0	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2019				
<b>a</b> From 2014. . . . .	99,448			
<b>b</b> From 2015. . . . .	242,238			
<b>c</b> From 2016. . . . .	296,278			
<b>d</b> From 2017. . . . .	228,207			
<b>e</b> From 2018. . . . .	196,923			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	1,063,094			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ _____ 185,109				
<b>a</b> Applied to 2018, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				51,444
<b>e</b> Remaining amount distributed out of corpus	133,665			
<b>5</b> Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a) )				0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,196,759			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020 . . . . .				0
<b>7</b> 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). . . . .		0		
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	99,448			
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . . . .	1,097,311			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2015. . . . .	242,238			
<b>b</b> Excess from 2016. . . . .	296,278			
<b>c</b> Excess from 2017. . . . .	228,207			
<b>d</b> Excess from 2018. . . . .	196,923			
<b>e</b> Excess from 2019. . . . .	133,665			

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. . . . . ▶

**b** Check box to indicate whether the organization is a private operating foundation described in section  4942(j)(3) or  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 . . . . .

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test—enter

(1) Value of all assets . . . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

**c** "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

**1 Information Regarding Foundation Managers:**

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

**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

**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
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				185,109
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				0





**Form 990PF Part XV Line 1a - 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).**

ROCKWELL SCHNABEL

MARNA SCHNABEL

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS 424 E 92ND ST NEW YORK, NY 10128	NONE	PUBLIC CHARITIES	CHARITABLE	100
BEST FRIENDS ANIMAL SOCIETY 1845 PONTIUS AVENUE LOS ANGELES, CA 90025	NONE	PUBLIC CHARITIES	CHARITABLE	2,000
BIG SUNDAY 6111 MELROSE AVENUE LOS ANGELES, CA 90038	NONE	PUBLIC CHARITIES	CHARITABLE	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				185,109

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
BRENTWOOD PRESBYTERIAN CHURCH 12000 SAN VICENTE BLVD LOS ANGELES, CA 90049	NONE	PUBLIC CHARITIES	CHARITABLE	500
CALIFORNIA HISTORICAL SOCIETY 678 MISSION ST SAN FRANCISCO, CA 94105	NONE	PUBLIC CHARITIES	CHARITABLE	250
CARE3108 GLENDALE BLVD 534 LOS ANGELES, CA 90039	NONE	PUBLIC CHARITIES	CHARITABLE	100
<b>Total . . . . .</b> ▶ <b>3a</b>				185,109



**Form 990PF Part XV Line 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
<b>a</b> <i>Paid during the year</i>				
CENTER THEATER GROUP 601 W TEMPLE ST LOS ANGELES, CA 90012	NONE	PUBLIC CHARITIES	CHARITABLE	1,200
COUNCIL OF AMERICAN AMBASSADORS 888 17TH STNW STE 306 WASHINGTON, DC 20006	NONE	PUBLIC CHARITIES	CHARITABLE	1,000
COUNCIL OF FOREIGN RELATIONS 58 EAST 68TH STREET NEW YORK, NY 10065	NONE	PUBLIC CHARITIES	CHARITABLE	12,330
<b>Total . . . . .</b> ▶ <b>3a</b>				185,109

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
CROSSROADS SCHOOL 1714 21ST STREET SANTA MONICA, CA 90404	NONE	SCHOOL	CHARITABLE	5,000
DAWN REDWOODS CHARITABLE TRUST ONE BLACKFIELD DRIVE SUITE 3 TIBURON, CA 94920	NONE	PUBLIC CHARITIES	CHARITABLE	500
HARVARD WEST LAKE SCHOOL 700 NORTH FARRING ROAD LOS ANGELES, CA 90077	NONE	SCHOOL	CHARITABLE	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				185,109

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
INTERNATIONAL MEDICAL CORPS 12400 WILSHIRE BLVD SUITE 12400 LOS ANGELES, CA 90025	NONE	PUBLIC CHARITIES	CHARITABLE	6,500
KATHI KOLL FOUNDATION 4041 MACARTHUR BLVD SUITE 510 NEWPORT BEACH, CA 92660	NONE	PUBLIC CHARITIES	CHARITABLE	1,000
KETCHUM SUN VALLEY VOLUNTEER PO BOX 1262 KETCHUM, ID 83340	NONE	PUBLIC CHARITIES	CHARITABLE	100
<b>Total . . . . .</b> ▶ <b>3a</b>				185,109

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
LA MISSION 13356 ELDRIDGE AVENUE SYLMAR, CA 91342	NONE	SCHOOL	CHARITABLE	100
LIBRARY FOUNDATION OF LOS ANGELES 630 W 5TH ST LOS ANGELES, CA 90071	NONE	PUBLIC CHARITIES	CHARITABLE	10,214
LIVING WITH WOLVESPO BOX 896 SUN VALLEY, ID 83353	NONE	PUBLIC CHARITIES	CHARITABLE	100
<b>Total . . . . .</b> ▶ <b>3a</b>				185,109

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
MARLBOROUGH SCHOOL 250 S ROSEMORE AVENUE LOS ANGELES, CA 90004	NONE	SCHOOL	CHARITABLECHARITABLE	5,000
RANCHO MIRAGE WRITERS FESTIVAL 71-100 HIGHWAY 111 RANCHO MIRAGE, CA 92270	NONE	PUBLIC CHARITIES	CHARITABLE	10,000
SAINT MATTHEWS SCHOOL 1031 BIENVENEDA AVE PACIFIC PALISADES, CA 90272	NONE	SCHOOL	CHARITABLE	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				185,109

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SCHOOL ON WHEELS 303 N VENTURA AVE VENTURA, CA 93001	NONE	SCHOOL	CHARITABLE	5,000
SOUTHERN CALIFORNIA INSTITUTE OF ARCHITECTURE (SCI-ARC) 960 E 3RD ST LOS ANGELES, CA 90013	NONE	SCHOOL	CHARITABLE	1,000
ST JOHN HEALTH CENTER FOUNDATION 2121 SANTA MONICA BLVD SANTA MONICA, CA 90404	NONE	PUBLIC CHARITIES	CHARITABLE	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				185,109

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST LUKE'S WOOD RIVER VOLUNTEER CORE PO BOX 7005 KETCHUM, ID 83340	NONE	PUBLIC CHARITIES	CHARITABLE	500
SUN VALLEY CENTER FOR THE ARTS 191 5TH ST E KETCHUM, ID 83340	NONE	PUBLIC CHARITIES	CHARITABLE	1,000
SUN VALLEY SUMMER SYMPHONY 160 W SUN VALLEY ROAD KETCHUM, ID 83340	NONE	PUBLIC CHARITIES	CHARITABLE	13,540
<b>Total . . . . .</b> ▶ <b>3a</b>				185,109

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SUN VALLEY WRITERS CONFERENCE 300 DOLLAR ROAD SUN VALLEY, ID 83353	NONE	PUBLIC CHARITIES	CHARITABLE	15,800
THE CHILDREN INSTITUTE 2121 W TEMPLE ST LOS ANGELES, CA 90026	NONE	PUBLIC CHARITIES	CHARITABLE	8,750
THE COLLEAGUES 3312 PICO BLVD SANTA MONICA, CA 90405	NONE	PUBLIC CHARITIES	CHARITABLE	6,000
<b>Total . . . . .</b>				185,109

**▶ 3a**



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE DESERT COMMUNITY FOUNDATION 75105 MERLE DR STE 300 PALM DESERT, CA 92211	NONE	PUBLIC CHARITIES	CHARITABLE	750
THE FOUNDATION FOR RELIGIOUS LITERACY 527 MADISON AVENUE 3RD FLOOR NEW YORK, NY 10022	NONE	PUBLIC CHARITIES	CHARITABLE	500
THE MUSIC CENTER 135 NORTH GRAND AVENUE LOS ANGELES, CA 90012	NONE	PUBLIC CHARITIES	CHARITABLE	7,500
<b>Total . . . . .</b> ▶ <b>3a</b>				185,109

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE NETHERLAND AMERICAN FOUNDATION 505 8TH AVENUE SUITE 12A-05 NEW YORK, NY 10018	NONE	PUBLIC CHARITIES	CHARITABLE	1,000
THE RAYMOND R MICHAUD JR MEMORIAL SCHOLARSHIP FUND JOHN THOMAS DYE SCH 11414 CHALON ROAD LOS ANGELES, CA 90049	NONE	SCHOOL	CHARITABLE	5,000
THE UCLA FOUNDATION FUND 10889 WILSHIRE BLVD 1100 LOS ANGELES, CA 90024	NONE	SCHOOL	CHARITABLE	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				185,109

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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)				
<b>a</b> <i>Paid during the year</i>				
TIA'S HOPE 149 S BARRINGTON AVE PO 828 LOS ANGELES, CA 90049	NONE	PUBLIC CHARITIES	CHARITABLE	500
TURNING POINT SCHOOL 8780 NATIONAL BLVD CULVER CITY, CA 90232	NONE	SCHOOL	CHARITABLE	5,000
USC ARCHITECTURAL GUILD 850 BLOOM WALK LOS ANGELES, CA 90089	NONE	SCHOOL	CHARITABLE	275
<b>Total . . . . .</b> ▶ <b>3a</b>				185,109

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
USC CENTER ON PUBLIC DIPLOMACY 3502 WATT WAY LOS ANGELES, CA 90089	NONE	SCHOOL	CHARITABLE	5,000
WOMEN'S GUILD CEDARS-SINAI 8700 BEVERLY BLVD SUITE 2416 LOS ANGELES, CA 90048	NONE	PUBLIC CHARITIES	CHARITABLE	5,000
WOOD RIVER COMMUNITY YMCA 101 SADDLE ROAD KETCHUM, ID 83340	NONE	PUBLIC CHARITIES	CHARITABLE	25,000
<b>Total . . . . .</b> ▶ <b>3a</b>				185,109

**TY 2019 Accounting Fees Schedule****Name:** R & M SCHNABEL FOUNDATION**EIN:** 95-4771898

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
	12,490	1,874		0

**TY 2019 All Other Program Related Investments Schedule****Name:** R & M SCHNABEL FOUNDATION**EIN:** 95-4771898**Category****Amount**

N/A

0

**TY 2019 Investments Corporate Stock Schedule****Name:** R & M SCHNABEL FOUNDATION**EIN:** 95-4771898

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARKETABLE SECURITIES	355,750	340,650

**TY 2019 Other Expenses Schedule****Name:** R & M SCHNABEL FOUNDATION**EIN:** 95-4771898**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	200	200		0
FILING FEES	150	0		0



**TY 2019 Other Income Schedule****Name:** R & M SCHNABEL FOUNDATION**EIN:** 95-4771898**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	82	0	82

**TY 2019 Taxes Schedule****Name:** R & M SCHNABEL FOUNDATION**EIN:** 95-4771898

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FRANCHISE TAX BOARD	10	0		0
FEDERAL TAXES	700	0		0
FOREIGN TAXES	556	556		0