Return of Private Foundation 2949131403617

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

Department of the Treasury Internal Revenue Service

■ Do not enter social security numbers on this form as it may be made public.

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

	Fo	or cal	endar year 2017 or tax year beginning		<u>,</u> 2017, and endin	g		, 20
		Name of foundation				A	Employer identifi	cation number
	<u>J GEORGE SCHMID JR MEMORIAL FUN</u>			ND			23-	7984603
			and street (or PO box number if mail is not delivere		Room/suite	В	Telephone numbe	r (see instructions)
		285	DELAWARE AVENUE, 3RD FLOOR		ļ		71	6-842-5506
	_		town, state or province, country, and ZIP or foreign po	stal code				
		חוום	Ento NV 14202		gain form.	C	If exemption applicat pending, check here	ion is
			FALO, NY 14202	I to due! neduce	-6 - 6			, 🗂
	G	Cne	ck all that apply: Initial return	 	of a former public charit	ם ע	1 Foreign organizati	
			Final return	Amended ret			2 Foreign organizati 85% test, check hi	
	_		Address change	Name change	-1	A	computation .	
	Н	$\overline{}$	ck type of organization: X Section 501		•	<i> </i> - E	If private foundation	status was terminated
3	\perp		ection 4947(a)(1) nonexempt charitable trust	Other taxable pri		Ц	under section 507(b)	(1)(A), check here
U	ı		I —	ounting method: X Ca	sh Accrual	F	If the foundation is in	a 60-month termination
1				Other (specify)	<u>-</u>		under section 507(b)	(1)(B), check here . >
	_			column (d) must be on ca	sh basis.)			
	L	art	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c)	Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
		1	Contributions, gifts, grants, etc., received (attach schedule) .					
		2	Check If the foundation is not required to attach Sch B.					
		3	Interest on savings and temporary cash investments-					
S)	4	Dividends and interest from securities	53,013.	52,555.			STMT 1
_∑		5a	Gross rents					
z		ь	Net rental income or (loss)					,
SCANNED JAN	ø	1	Net gain or (loss) from sale of assets not on line 10	29,827.				,
Ö	Revenue	, b	Gross sales price for all assets on line 6a 290, 455					1
4	Ve	7	Capital gain net income (from Part IV, line 2) .		29,827.			ਸ਼ਾਂ
Ž	æ	8	Net short-term capital gain					
ಅ೨		9	Income modifications					
0		10a	Gross sales less returns and allowances					
2019		b	Less Cost of goods sold .					
63		С	Gross profit or (loss) (attach schedule)			_		
		11	Other income (attach schedule)					
	_	12	Total. Add lines 1 through 11	83,679.	82,382.			
			Compensation of officers, directors, trustees, etc	34,848.	34,848.			
	ses	14	Other employee salaries and wages		NONE_		NONE	
	e	15	Pension plans, employee Deficits EIVED		NONE_	_	NONE	
	Хp	16a	Legal fees (attach) schedule)	(S) 1,500.				
	eЕ	b	Accounting fees lattach schedule STMI 2. Other professional fees (attach schedule). 3.	1,500.	1,500.		NONE	NON E
	tiv	С	Other professional fees (attach schedule). 3.	3,728.	3,728.			
	Administrative Expenses	17	Interest	·				
	nis	18	Taxes (attach schedule) (See Grant 47	1,417.	1,221.			
	Ē	19	Depreciation (attach schedule) and depletion.					
	Ad	20	Occupancy					
	þ	21	Travel, conferences, and meetings		NONE		NONE	
	ar	22	Printing and publications		NONE		NONE	
	ing	23	Other expenses (attach schedule) STMT. 5 .	74.	74.		`	
	rati	21 22 23 24 25	Total operating and administrative expenses.		44 354			
	pe		Add lines 13 through 23	41,567.	41,371.		NONE	
	0	25	Contributions, gifts, grants paid	107,481.	45.055		3.0	107,481.
	_	26	Total expenses and disbursements Add lines 24 and 25	149,048.	41,371.		NONE	107,481.
		27	Subtract line 26 from line 12:	65.363			ļ	
		l	Excess of revenue over expenses and disbursements	-65,369.	11 011			
		l	Net investment income (if negative, enter -0-)		41,011.			
		C	Adjusted net income (if negative, enter -0-)					

JSA For Paperwork Reduction Act Notice, see instructions.
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Form 990-PF (2017

		l	Attached schedules and amounts in the	Beginning of year	En	d of year
P	art II	Balance Sheets	description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-beari	ng			
	2	Savings and temporary of	cash investments	24,155.	56,78	056,780
				_		
		Less: allowance for doub	otful accounts >		*********	
	4	Pledges receivable ▶_				
		Less: allowance for doub	otful accounts >			
	5	Grants receivable				
	6	Receivables due from	officers, directors, trustees, and other			
		disqualified persons (atta	ach schedule) (see instructions)			
	7	Other notes and loans re	eceivable (attach schedule) 🕨			
		Less allowance for doub	otful accounts NONE			
ţ	8	Inventories for sale or us	se			
Assets	9	Prepaid expenses and de	eferred charges			
ä	10a	Investments - U S and state	government obligations (attach schedule)			
	b	Investments - corporate	stock (attach schedule) . STMT .6	589,809.	591,08	3. 994,223
	С	Investments - corporate	bonds (attach schedule)			
	11	Investments - land, building and equipment basis Less accumulated deprecia	·		-	·
	40	(attach schedule)	la a a a			
	12 13	Investments - mortgage	loans	1.718.439	1.618.53	6. 1,846,350
	14	Land, buildings, and				
		equipment basis Less accumulated deprecia	ition		-	
	15	(attach schedule) Other assets (describe	 }			
			completed by all filers - see the			
			age 1, item I)		2.266.39	9. 2,897,353
_			ccrued expenses			
		• •			-	7
S						┤ '
itie	20		rs, trustees, and other disqualified persons.			
Liabilities	1	•	etes payable (attach schedule)			
Lia			> >		-	·
						•
	23	Total liabilities (add line	es 17 through 22)		NO	NE
			v SFAS 117, check here ▶			
ces		and complete lines 24	through 26, and lines 30 and 31.			
lan	24			-		\dashv
Ba	25					⊣
Б	26		t follow SFAS 117, check here ► X			-
r Fu		and complete lines 27				
0	27	Capital stock, trust princ	apal, or current funds	2,332,403.	2,266,39	<u>9.</u>
et	28	Paid-in or capital surplus, or	land, bldg , and equipment fund			
155	29	Retained earnings, accumul	ated income, endowment, or other funds			
, t	30	Total net assets or fund	balances (see instructions)	2,332,403.	2,266,39	<u>9.</u>
ž	31	Total liabilities and	net assets/fund balances (see			
				2,332,403.	2,266,39	9.
	art III		nges in Net Assets or Fund Bala			
1			palances at beginning of year - Part		_	
			d on prior year's return)			1 2,332,403.
			line 27a			-65,369.
3	Othe	er increases not include	ded in line 2 (itemize) ▶			3
4	Add	lines 1, 2, and 3			<u>.</u>	2,267,034.
			n line 2 (itemize) ► SEE STA			635.
6	Tota	I net assets or fund b	<u>alances at end of year (line 4 minus l</u>	ine 5) - Part II, column (b	o), line 30 (2,266,399.

2,266,399. Form **990-PF** (2017)

Part I	V Canital Gains	and Ineces for Lay on Inv				
art i	(a) List and des	and Losses for Tax on Inv scribe the kind(s) of property sold (for each warehouse; or common stock, 200	example, real estate,	(b) How acquired P - Purchase D - Donation		(d) Date sold (mo , day, yr
a Pi	UBLICLY TRADED	SECURITIES		D - Do,lation	'	
b						
Ç						
<u>d</u>			<u> </u>			
е					<u> </u>	
(6	e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo ((e) plus (f) mini	
a	290,455.		260,628.		····	29,827
b b	250,133.		200/020.			
c	-			<u> </u>	-	
d						
е						
С	omplete only for assets sh	owing gain in column (h) and owned	by the foundation on 12/31/69.		Gains (Col. (h) ga	
(i) F	FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	col	(k), but not less t Losses (from co	
a						29,827
b						
С						
d						
	Capital gain net income	} 2		29,827		
	•	Part I, line 8, column (c). See in	nstructions. If (loss), enter -0- in	· }		
	Part Iline 8			. 1 3		
Part Vertical Pa	Qualification Uptional use by domestic on 4940(d)(2) applies, the foundation liable for	Inder Section 4940(e) for Receiptivate foundations subject to the leave this part blank. the section 4942 tax on the distri	e section 4940(a) tax on net inve butable amount of any year in th	stment inco		Yes X
P art or op section as the "Yes,	Qualification Uptional use by domestic on 4940(d)(2) applies, the foundation liable for the foundation doesn enter the appropriate an	Inder Section 4940(e) for Recommendations subject to the leave this part blank. the section 4942 tax on the district qualify under section 4940(e). It is nount in each column for each year.	duced Tax on Net Investment e section 4940(a) tax on net investigation butable amount of any year in the point complete this part. ar; see the instructions before many	estment inco	od?	Yes X l
Part or operated as the 'Yes,	Qualification Uptional use by domestic on 4940(d)(2) applies, he foundation liable for the foundation doesn enter the appropriate and (a) Base period years	Inder Section 4940(e) for Receiptrice private foundations subject to the leave this part blank. the section 4942 tax on the district qualify under section 4940(e). Enount in each column for each ye	duced Tax on Net Investment e section 4940(a) tax on net investigation and the section 4940(b) tax on net investigation and the section and th	e base perio	od? ntries. (d) Distribution ra	tio
Part or operated the section of the	Qualification Uptional use by domestic on 4940(d)(2) applies, the foundation liable for the foundation doesn inter the appropriate and (a) Base period years ar year (or tax year beginning in)	Inder Section 4940(e) for Receiptive private foundations subject to the leave this part blank. the section 4942 tax on the district qualify under section 4940(e). Emount in each column for each ye (b) Adjusted qualifying distributions	butable amount of any year in the onot complete this part. ar; see the instructions before many to the onot complete the one of the	e base perio	od?	tio col. (c))
Part or operated the section of the	Qualification Uptional use by domestic on 4940(d)(2) applies, the foundation liable for the foundation doesn inter the appropriate an (a) Base period years ar year (or tax year beginning in) 2016	Inder Section 4940(e) for Receiptroate foundations subject to the leave this part blank. the section 4942 tax on the district qualify under section 4940(e). It mount in each column for each ye (b) Adjusted qualifying distributions 142,920.	butable amount of any year in the onot complete this part. ar; see the instructions before many se	e base perio	od? ntries. (d) Distribution ra	tio col. (c)) 0.05518
Part or operated as the Yes,	Qualification Uptional use by domestic on 4940(d)(2) applies, the foundation liable for the foundation doesn inter the appropriate and (a) Base period years ar year (or tax year beginning in)	Inder Section 4940(e) for Receiptive private foundations subject to the leave this part blank. the section 4942 tax on the district qualify under section 4940(e). Emount in each column for each ye (b) Adjusted qualifying distributions	butable amount of any year in the onot complete this part. ar; see the instructions before many to the onot complete the one of the	e base perio	od? ntries. (d) Distribution ra	tio col. (c)) 0.05518 0.05100
Part or operations the Yes,	Qualification Uptional use by domestic on 4940(d)(2) applies, the foundation liable for the foundation doesn inter the appropriate an (a) Base period years ar year (or tax year beginning in) 2016 2015	Inder Section 4940(e) for Recomplete private foundations subject to the leave this part blank. the section 4942 tax on the district qualify under section 4940(e). It mount in each column for each years (b) Adjusted qualifying distributions 142,920. 141,886. 147,442. 135,786.	butable amount of any year in the control of the complete this part. ar; see the instructions before marked to the complete this part. 2,589,771 2,781,766 2,883,198 2,826,789	e base perio	od? ntries. (d) Distribution ra	0.05518 0.05100 0.05113
Part or operated the section of the	Qualification Uptional use by domestic on 4940(d)(2) applies, the foundation liable for the foundation doesn enter the appropriate an (a) Base period years ar year (or tax year beginning in) 2016 2015 2014	Inder Section 4940(e) for Receiptivate foundations subject to the leave this part blank. the section 4942 tax on the district qualify under section 4940(e). Emount in each column for each year (b) Adjusted qualifying distributions 142,920. 141,886. 147,442.	butable amount of any year in the control of the complete this part. ar; see the instructions before marked to the complete this part. 2,589,771 2,781,766 2,883,198 2,826,789	e base perio	od? ntries. (d) Distribution ra	0.05518 0.05100 0.05113 0.04803
P P art V p p p p p p p p p p p p p p p p p p	Qualification Uptional use by domestic on 4940(d)(2) applies, the foundation liable for the foundation doesn (a) Base period years ar year (or tax year beginning in) 2016 2015 2014 2013 2012 Total of line 1, column (Inder Section 4940(e) for Receiptivate foundations subject to the leave this part blank. the section 4942 tax on the district qualify under section 4940(e). It mount in each column for each year (b) Adjusted qualifying distributions 142,920. 141,886. 147,442. 135,786. 139,500.	butable amount of any year in the point of the instructions before marked by the value of noncharitable-use assets 2,589,771 2,781,766 2,883,198 2,826,789 2,709,197	e base periodaking any er	od? ntries. (d) Distribution ra	0.05518 0.05100 0.05113 0.04803 0.05149
Per art Version of the second	Qualification Uptional use by domestic on 4940(d)(2) applies, on 494	Inder Section 4940(e) for Receiptrice to the private foundations subject to the leave this part blank. the section 4942 tax on the district qualify under section 4940(e). It mount in each column for each ye (b) Adjusted qualifying distributions 142,920. 141,886. 147,442. 135,786. 139,500.	butable amount of any year in the point complete this part. ar; see the instructions before marked by the value of noncharitable-use assets 2,589,771 2,781,766 2,883,198 2,826,789 2,709,197	e base periodaking any er	od? ntries. (d) Distribution ra	0.05518 0.05510 0.05113 0.04803 0.05149
Per art Sor op	Qualification Uptional use by domestic on 4940(d)(2) applies, are foundation liable for the foundation doesn inter the appropriate are (a) Base period years ar year (or tax year beginning in) 2016 2015 2014 2013 2012 Total of line 1, column (Average distribution rational descriptions) the number of years the	Inder Section 4940(e) for Receiptivate foundations subject to the leave this part blank. the section 4942 tax on the district qualify under section 4940(e). It is mount in each column for each year (b) Adjusted qualifying distributions 142,920. 141,886. 147,442. 135,786. 139,500.	butable amount of any year in the point complete this part. ar; see the instructions before makes assets ar; see the instructions before makes ar; see the instructions before ar; see the instructions before ar; see the instructions are are are arrived are arriv	e base periodaking any er	od? Intries. (d) Distribution ra (col (b) divided by	0.05518 0.05100 0.05113 0.04803 0.05149 0.25685
Part Sor op	Qualification Uptional use by domestic on 4940(d)(2) applies, the foundation liable for the foundation doesn inter the appropriate are (a) Base period years ar year (or tax year beginning in) 2016 2015 2014 2013 2012 Total of line 1, column (Average distribution ration he number of years the inter the net value of notice the second content of the column of the column of the column of the number of years the inter the net value of notice the column of th	Inder Section 4940(e) for Receiptroate foundations subject to the leave this part blank. the section 4942 tax on the district qualify under section 4940(e). It is nount in each column for each year (b) Adjusted qualifying distributions 142,920. 141,886. 147,442. 135,786. 139,500. Indicate the foundation has been in existence in the foundation has been in existence.	butable amount of any year in the Do not complete this part. ar; see the instructions before markers are the instructions before markers are the instructions are th	e base periodaking any er	od? Intries. (d) Distribution ra (col (b) divided by	0.05518 0.05100 0.05113 0.04803 0.05149 0.25685 0.05137
P art	Qualification Uptional use by domestic on 4940(d)(2) applies, the foundation liable for the foundation doesn inter the appropriate are (a) Base period years ar year (or tax year beginning in) 2016 2015 2014 2013 2012 Total of line 1, column (Average distribution ration the number of years the finter the net value of not foundation and the finter the net value of not foundation and the finter the set yet in a set of the finter the set yet in a set of the finter the set of the set of the finter the set of t	Inder Section 4940(e) for Receiptroate foundations subject to the leave this part blank. the section 4942 tax on the district qualify under section 4940(e). It is nount in each column for each yeach ground to be section 4940(e). It is not section 4940(e). It is n	duced Tax on Net Investment e section 4940(a) tax on net investigation and the section 4940(a) tax on net investigation and tax on	e base periodaking any er	od? Intries. (d) Distribution ra (col (b) divided by	0.05518 0.05518 0.05100 0.05113 0.04803 0.05149 0.25685 0.05137 740,954
Peart or	Qualification Uptional use by domestic on 4940(d)(2) applies, the foundation liable for the foundation doesn inter the appropriate are (a) Base period years ar year (or tax year beginning in) 2016 2015 2014 2013 2012 Total of line 1, column (Average distribution ration the number of years the inter the net value of not foundation with the first the net value of not fine 1% of net investments.	Inder Section 4940(e) for Receiptroate foundations subject to the leave this part blank. the section 4942 tax on the district qualify under section 4940(e). It is mount in each column for each year (b) Adjusted qualifying distributions 142, 920. 141, 886. 147, 442. 135, 786. 139, 500. Indicate the following distributions for the 5-year base period - diviction foundation has been in existence on charitable-use assets for 2017 for the foundation has been in existence on charitable-use assets for 2017 for the foundation has been in existence on charitable-use assets for 2017 for the foundation has been in existence on the foundation has been in the fo	duced Tax on Net Investment e section 4940(a) tax on net investigation and the section 4940(a) tax on net investigation and tax on net in	e base periodaking any eras	od? Intries. (d) Distribution ra (col (b) divided by	0.05518 0.05518 0.05100 0.05113 0.04803 0.05149 0.25685 0.05137 740,954
Peart or	Qualification Uptional use by domestice on 4940(d)(2) applies, are foundation liable for the foundation doesn inter the appropriate are (a) Base period years ar year (or tax year beginning in) 2016 2015 2014 2013 2012 Total of line 1, column (Average distribution ration the number of years the inter the net value of not find the find the find the find the find the find the second the find	Inder Section 4940(e) for Receiptivate foundations subject to the leave this part blank. the section 4942 tax on the district qualify under section 4940(e). It is mount in each column for each year (b) Adjusted qualifying distributions 142, 920. 141, 886. 147, 442. 135, 786. 139, 500. Indicate the following distributions 142 and 147, 442. 135, 786. 139, 500. Indicate the following distributions 142 and 147, 442. 135, 786. 139, 500. Indicate the following distributions 142 and 147 and 1	butable amount of any year in the point complete this part. ar; see the instructions before markers are the instructions are the instr	e base periodaking any erasis	od? Intries. (d) Distribution ra (col (b) divided by	0.05518 0.05518 0.05100 0.05113 0.04803 0.05149 0.25685 0.05137 740,954 140,806 410 141,216 107,481

Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see i	nstru	ctions)	_
1a	Exempt operating foundations described in section 4940(d)(2), check here			
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		820	<u>. (</u>
	here and enter 1% of Part I, line 27b			
С	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-)		NON	<u>1E</u>
3	Add lines 1 and 2		820	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	NONE		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		820	<u>) .</u>
6	Credits/Payments:			
a	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 392.			ì
b	Exempt foreign organizations - tax withheld at source			ł
c	Tax paid with application for extension of time to file (Form 8868) 6c 428.			į
d	Backup withholding erroneously withheld		-	
7	Total credits and payments Add lines 6a through 6d		820	<u>).</u>
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			_
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			_
	Enter the amount of line 10 to be: Credited to 2018 estimated tax ► NONE Refunded ► 11			_
	VII-A Statements Regarding Activities			_
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	<u> </u>	Yes N	0
	participate or intervene in any political campaign?	1a	.	<u>X</u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			٠,
	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		:	į
	published or distributed by the foundation in connection with the activities.			
	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.			i
	(1) On the foundation ►\$ (2) On foundation managers ►\$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			*
	on foundation managers \$			X
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	_	<u>^</u> ,
_	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of	3		X
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	4a		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4b		71
_	If "Yes," has it filed a tax return on Form 990-T for this year?	5		Х
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			
	If "Yes," attach the statement required by General Instruction T.			•
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	 By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that 			
	conflict with the state law remain in the governing instrument?	6	Х	
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.			
Ja	PA			
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	Х	
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 2017 or the tax year beginning in 2017? 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	l	X
		- 00	Δ DE	

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section \$15(b)(13)? If "Se," stach statedule See instructions. 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. 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of 1 M. AND T. TRUST. CO. 15 Section 4947(s)(1) innexempt charitable trusts filing Form 990-PF in last of Form 1041 check here. 16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank securities, or other financial account in a foreign pountry. 16 Section 4947(s)(1) innexempt interest received or accrued during the year. 17 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank securities, or other financial account in a foreign pountry. 18 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority or over a bank securities, or other financial account in a foreign pountry. 19 Set the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country be provided to the foundation intered refact) or indirectly: 10 Longs the year did the foundation lether directly or indirectly: 11 Engage in the sale or exchange, or lessing of property with a disqualified person? 12 Service way indices or facilities to (or accept them from) a disqualified person? 13 Furning bods, services, for facilities to (or accept them from) a disqualified person? 14 Person property to a government of a disqualified person of make any of either available for the benefit or use of a disqualified person of make any of either available for the benefit or use of a disqualified person of	Part	t VII-A Statements Regarding Activities (continued)				
meaning of section 51 (2)(113) If "Yes," statch schedule See instructions			<u> </u>	PM	Yes	No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had adviscory privileges If "tes," statch statement See instructions 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Website address ▶ 14 The blocks are in care of ▶ M AND T TRUST CO 15 Section 4347(011) nonexempt charitable trusts filing form 959PF in lieu of form 1041 · check here and enter the amount of tax-exempt interest received or accrued during the year. 15 At any time during calendar year 2017, 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 At any time during calendar year 2017, 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 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority of the foreign country ▶ 20 Total 18 Statements Regarding Activities for Which Form 4720 May 8E Required File Form 4720 ff any item is checked in the "Yes" column, unless an exception applies. 18 During the year, did the foundation (either directly or indirectly): 19 Serioung the year, did the foundation (either directly or indirectly): 11 Engage in the seled or exchange, or lessing of property with a disqualified person? 12 Serioung the year, did the foundation (either directly or indirectly): 13 Furmah goods, services, or facilities to for accept them from) a disqualified person? 14 Serioung the year, did the foundation (either directly or indirectly): 15 Form 4720 ff any time is checked in the "Yes" column, unless an exception applies. 16 Form 4720 ff any time is checked in the "Yes" column, unless an exception applies. 17 Formah goods, services, or facilities to for accept them from) a disqualified person? 18 Formah goods, services, or facilities to for accept	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity with	hin the			
person had advisory privilegea? If "Yes," attach statement See instructions 12		meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	[11		<u> X</u>
person had advisory privilegea? If "Yes," attach statement See instructions 12	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a dis-	qualified	ł]	
13 bit the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X				12		X
Whoste address ▶ MAND T TRUST CO Telephone no ▶ (716) 842-5506 Located at ▶ 285 DELAWARE AVENUE, 3RD FLOOR, BUFFALO, NY ZIP+4 ▶ 14202 15 Section 4947(elf1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 check here	13			13	X	
14 The books are in care of ▶ M. AND T. TRUST. CO. Located at ▶ 285 DELAWRE AVENUE, 3RD FLOOR, BUFFALO, NY. 2P+4 ▶ 1420.2 15 Section 4947(el(1) nonexempt charitable trusts filing form 990-PF in lieu of Form 1041 check here		N7 / 7	_			
tocated at № 285 DELAWARE AVENUE, 3RD FLOOR, BUFFALO, NY ZP4 № 14202 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 check here	14		L6)842-	550	6	
15 Section 4947(e)(11) nonexempt charactable 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. 16	15			• • •	▶	
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority. See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. Part VIII-3 Estatements 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. 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?						
See the instructions for exceptions and filing requirements for FincEN Form 114 if "Yes," enter the name of the foreign country Part VILB 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. 1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchang, or leasing of property with a disqualified person? Yes X No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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 X No (6) Agree to pay money or property to a government official (Exception. Check "No" of 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). 5 If any answer is "Yes" to 1a(1146), did any of the acts fail to qualify under the exceptions described in Regulations section 54 491(4)3 or in a current notice regarding disaster assistance; See instructions. 6 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 wear beginning in 2017? 2 Taxes on failure to distribute income (section 4942)([6)(5)): a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6c, Part XIII) for tax years [1] (and the foundation have any undistributed income (lines 6d and 6c, Part XIII) for tax years [1] (and the foundation have any undistributed income (lines 6d and 6c, Part XIII) for tax years [1] (and the foundation have any undistributed income (lines 6d and 6c, Part XII	16				Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114 if "Yes," enter the name of several to 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. 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?	. •			16		X
The foreign country ► Part VILB 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. 1a During the year, did the foundation letther directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No (2) Borrow money from, lend money to, or otherwise extend credit to for accept it from) a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No (5) Transfer any income or assets to a disqualified person for make any of either available for the benefit or use of a disqualified person for make any of either available for the benefit or use of a disqualified person for make any of either available for the benefit or use of a disqualified person for make any of either available for the benefit or use of a disqualified person for make any of either available for the benefit or use of a disqualified person for make any of either available for the benefit or use of a disqualified person for make any of either available for the benefit or use of a disqualified person for make any of either available for the foundation appead to make a grant to or to employ the official 'for a pened after termination of government service, if term		· · · · · · · · · · · · · · · · · · ·	*		NATE OF THE POPULAR POPULAR PROPERTY OF THE POPULAR PO	
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 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?						建建
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year, did the foundation (either directly or indirectly):	Part					
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?			i.		Yes	No
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a		[-	¥		
2 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			X No			
disqualified person?						XX
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			X No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	X No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). (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). (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation of government service, if terminating within 90 days). (7) If any answer is "Yes" to 1a(1)-(6), did any of the acts described in a content of the content of the foundation section 53 4941(d)-3 or in a current notice regarding disaster assistance, check here. (8) 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 2017? (8) Taxes on failure to distribute income (section 4942(j)(5)): (9) Taxes on failure to distribute income (section 4942(j)(5)): (1) Taxes on failure to distribute income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?. (1) Taxes on failure to the foundation defined in section 4942(j)(2) are being applied to any of the years listed in 2a, list the years here. (1) Taxes of the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? (2) Taxes on failure to distribute distributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement -see instructions.) (2) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. (3) Did the foundation hold more than a 2% direct or indirect interest		1,7	No			
the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). 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. 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 20177. 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(ji(3) or 4942(ji(5)): a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax years [sized 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 attack statement -see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. All years listed, answer "No" and attack statement -see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. All years listed, answer "No" and attack statement -see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. D If "Yes," did it have excess business holdings in 2017 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(a)(17)) to dispose of holdings a			n/ida			
(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)			X No			
termination of government service, if terminating within 90 days)		(6) Agree to pay money or property to a government official? (Exception. Check "No" if the				
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section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	b		gulations			
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 2017? 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. D and the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2017 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 2017). 4a Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purposes? 4b 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 2017? 4b X			<u></u>	1b		X
were not corrected before the first day of the tax year beginning in 2017?		Organizations relying on a current notice regarding disaster assistance, check here				
were not corrected before the first day of the tax year beginning in 2017?	c	c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted ac	cts, that			
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6e, Part XIII) for tax year(s) beginning before 2017?		operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2017 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 2017) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2017?	а	a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and				
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(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.)		If "Yes," list the years 🕨 , , , ,				
all years listed, answer "No" and attach statement - see instructions.) c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2017 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 2017) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2017?	b	b Are there any years listed in 2a for which the foundation is not applying the provisions of section 49	342(a)(2)			7.774 2.64
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3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	C	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	•			
at any time during the year?		<u> </u>	1			
b If "Yes," did it have excess business holdings in 2017 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 2017)	3a					
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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 2017)	b		- 18			
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 2017). 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2017? 4b X		disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved	by the			的 的 的 的 的 的 的 的 的 的 的 的 的 的
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charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?					He glound Ha	
	b				Section .	
		charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in			0.55	

Par	VII-B Statements Regarding Activities for	or Which Form 4	720 May Be Req	uired (contin	ued)			
5a	During the year, did the foundation pay or incur any amou	unt to	_				Yes	No
	(1) Carry on propaganda, or otherwise attempt to influen	ce legislation (section	n 4945(e))?	. Yes	X No			1
	(2) Influence the outcome of any specific public ele-	ction (see section 4	1955); or to carry on	,				. }
	directly or indirectly, any voter registration drive?	<i>.</i>	<i></i>	. Yes	X No		,	:
	(3) Provide a grant to an individual for travel, study, or ot	her similar purposes?		. Yes	X No		,	1
	(4) Provide a grant to an organization other than a							
	section 4945(d)(4)(A)? See instructions	=		F 7	X No			
	(5) Provide for any purpose other than religious, ch							
	purposes, or for the prevention of cruelty to children				X No			1
b	If any answer is "Yes" to 5a(1)-(5), did any of the	transactions fail to	qualify under the ex	cceptions desci	ibed in		`	3
	Regulations section 53.4945 or in a current notice regard					5b	14444	
	Organizations relying on a current notice regarding disast	_			▶	ון —		
	If the answer is "Yes" to question 5a(4), does the				,]		
•	because it maintained expenditure responsibility for the g			1 1	No			, `
	If "Yes," attach the statement required by Regulations sec							
6.	Did the foundation, during the year, receive any fun		actly to nay premiur	25				- }
6a		•		Yes	X No		-	. `-}
L	on a personal benefit contract?			• — •	_A 140	6b	-	X
b		ly of indirectly, on a	personal benefit contra	ctr		00	· ·	<u> </u>
-	If "Yes" to 6b, file Form 8870.			Yes	X No			}
7a	At any time during the tax year, was the foundation a par if "Yes," did the foundation receive any proceeds or have						·	
b						7b		
	and Contractors				a Linpio	,000,		
1_	List all officers, directors, trustees, foundation ma							
	(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributior employee benefit and deferred comp	plans \	e) Expens other all		
1&T E	ANK	TRUSTEE						
2 <u>85 I</u>	elaware Avenue, 3rd Floor, BUFFALO, NY 14202	5	34,848.		-0-			-0-
2	Compensation of five highest-paid employees "NONE."	(other than thos	e included on line	e 1 - see in	structions	. If n	one,	enter
(a)	Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contribution	nefit (e) Expens		
		devoted to position		plans and defe compensati		Other dir		
NON	E		NONE	NONE		N	ONE	
F	uh full uh h megasa			_			ONE	
ota	number of other employees paid over \$50,000		 <u>.</u>		• ▶	N	ONE	

Form **990-PF** (2017)

Part VIII	Information About Officers, Directors, Trustees, Foundation Maand Contractors (continued)	anagers, Highly Paid Employ	ees,
3 Five	highest-paid independent contractors for professional services. See inst	ructions. If none, enter "NONE	<u> </u>
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			NONE
NONE			NONE
_			
Total num	ber of others receiving over \$50,000 for professional services	>	NONE
Part IX-A	Summary of Direct Charitable Activities		
	oundation's four largest direct charitable activities during the tax year. Include relevant statistic	al information such as the number of	Expenses
	ons and other beneficiaries served, conferences convened, research papers produced, etc.		· · · · · · · · · · · · · · · · · · ·
1 NONE			
2			
3			
4			
Part IX-B	Summary of Program-Related Investments (see instructions)		
	the two largest program-related investments made by the foundation during the tax year on lines 1	and 2	Amount
1 NONE			
			
2			
-	program-related investments. See instructions		-
3 NONE			
		·	
Total. Add	I lines 1 through 3		

Part	Minimum Investment Return (All domestic foundations must complete this part. Fo see instructions.)	reign founda ———	ations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.	, []	
	purposes.		
а	Average monthly fair market value of securities	. 1a	2,743,943.
Ь	Average of monthly cash balances	. 1b	<u>38,751.</u>
С	Fair market value of all other assets (see instructions)	1 - 1	NONE
d	Total (add lines 1a, b, and c)	1d	2,782,694.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	_j	
2	Acquisition indebtedness applicable to line 1 assets	. 2	NONE_
3	Subtract line 2 from line 1d		2,782,694.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	. 4	41,740.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		2,740,954.
6	Minimum investment return. Enter 5% of line 5 · · · · · · · · · · · · · · · · · ·		137,048.
Par	TXI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating for and certain foreign organizations, check here ▶ and do not complete this part.)		
1	Minimum investment return from Part X, line 6	. 1	137,048.
2a	Tax on investment income for 2017 from Part VI, line 5 2a 82	0.	
b			
С	Add lines 2a and 2b	. 2c	820.
3	Distributable amount before adjustments. Subtract line 2c from line 1		136,228.
4	Recoveries of amounts treated as qualifying distributions		NONE
5	Add lines 3 and 4	1 _ 1	136,228.
6	Deduction from distributable amount (see instructions)	i	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII		
	line 1		136,228.
	t XII Qualifying Distributions (see instructions)	·	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		107 401
a			107,481.
b	9		
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.	1 1	MONTE
_	purposes	. 2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		MOM
	Suitability test (prior IRS approval required)		NONE
_	Cash distribution test (attach the required schedule)		NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line		107,481.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		NT / 7N
_	Enter 1% of Part I, line 27b. See instructions		N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4		107,481.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when	calculating v	vnether the foundation
	qualifies for the section 4940(e) reduction of tax in those years.		

Form **990-PF** (2017)

Pai	rt XIII Undistributed Income (see instr	uctions)			
1	Distributable amount for 2017 from Part XI,	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
•	line 7				136,228.
2	Undistributed income, if any, as of the end of 2017				
_	Enter amount for 2016 only.			NONE	
	Total for prior years: 20,20,20		NONE		
	Excess distributions carryover, if any, to 2017.				
	From 2012				
	From 2013 NONE				
0	From 2014				
4	From 2015				
	From 2016				
	Total of lines 3a through e	32,578.			
	Qualifying distributions for 2017 from Part XII,	<u> </u>			
	line 4: ▶ \$107,481				
a	Applied to 2016, but not more than line 2a			NONE	
Ь	Applied to undistributed income of prior years				
_	(Election required - see instructions)		NONE		
С	Treated as distributions out of corpus (Election				
	required - see instructions)	NONE			
d	Applied to 2017 distributable amount				107,481.
е	Remaining amount distributed out of corpus	NONE			00 545
5	Excess distributions carryover applied to 2017	28,747.			28,747.
	(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:	2 021			
	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	3,831.			· · · · · · · · · · · · · · · · · · ·
b	Prior years' undistributed income Subtract		NONE		
_	line 4b from line 2b		NONE		
·	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
الد	·				
a	Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
е	Undistributed income for 2016 Subtract line				
	4a from line 2a. Taxable amount - see instructions			NONE	
				T	
1	Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be				
	distributed in 2018				NONE
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be				
	required - see instructions)	NONE			·····
8	Excess distributions carryover from 2012 not	NONT			
	applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2018.	3,831.			
10	Subtract lines 7 and 8 from line 6a	3,031.			
	Analysis of line 9: Excess from 2013 NONE		,		
	Excess from 2014 NONE				
	Excess from 2015 NONE				
	Excess from 2016 3,831.				
	Excess from 2017				
			 		

Par	Private Op	erating Foundations	(see instructions a	nd Part VII-A, questi	ion 9)	NOT_APPLICABL
1 a	If the foundation has					
h	foundation, and the ruling Check box to indicate in	•	_			(j)(3) or -4942(j)(5)
b	Check box to indicate	Tax year	is a private operating	Prior 3 years	11 36011011 4042	
2 a	Enter the lesser of the ad- justed net income from Part	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
	I or the minimum investment return from Part X for each		· —			1
	year listed				 	
b	85% of line 2a				 /	-
C	Qualifying distributions from Part XII, line 4 for each year listed .					
d	Amounts included in line 2c not					
	used directly for active conduct of exempt activities					
е	Qualifying distributions made			/		
	directly for active conduct of exempt activities Subtract line					
3	2d from line 2c					
	alternative test relied upon					
а	"Assets" alternative test - enter (1) Value of all assets					
	(2) Value of assets qualifying					
	under section 4942(j)(3)(B)(i)		-			
b	"Endowment" alternative test- enter 2/3 of minimum invest-			/		
	ment return shown in Part X,		/			
c	line 6 for each year listed "Support" alternative test - enter		/			
_	(1) Total support other than					
	gross investment income (interest, dividends, rents,					
	payments on securities loans (section 512(a)(5)),	1				
	or royalties)					-
	public and 5 or more exempt organizations as			;		
	provided in section 4942					
	(j)(3)(B)(iii)					
	port from an exempt organization		/	<u> </u>		
	(4) Gross investment income.	the second second second	}	amba if the founds	tion had \$5 000	or more in essets of
Pa		uring the year - see		only if the founda	ation nad \$5,000 (or more in assets at
1	 	-				
а	List any managers of before the close of any	the foundation who	have contributed mor	e than 2% of the tot	tal contributions rece	ived by the foundation
			iey nave contributed i	note than \$5,000). (c	See Section 507(d)(2).	ı
<u>_</u>		HED DETAIL	own 10% or more o	of the stock of a core	noration (or an equa	lly large portion of the
	ownership of a partner					n, ango pormon or ma
	SEE ATTAC	HED DETAIL				
2	Information Regarding	=				
	unsolicited requests f	for funds. If the found	ation makes gifts, gr	to preselected char ants, etc., to individu	ritable organizations ials or organizations	and does not accept under other conditions,
	complete items 2a, b,				lications should be a	ddraead:
а	The name, address, ar	ia telephone number (or email address of the	e person to whom app	oncations should be a	duressed.
b	The form in which app	olications should be su	bmitted and informati	on and materials they	should include:	
_	Any submission deadl	ines:				
·	Any Sabillission dedui					
			· · · · · · · · · · · · · · · · · · ·	11 1	and finds the d	£
d	Any restrictions or I factors:	imitations on awards	, such as by geogr	apnicai areas, charit	tapie tields, kinds o	f institutions, or other

Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Foundation Purpose of grant or **Amount** status of recipient Name and address (home or business) a Paid during the year YORK COUNTY HISTORY CENTER 26,870. PC GENERAL OPERATING EXPENSES 250 E MARKET ST YORK PA 17403-2013 NONE YOUNG MENS CHRISTIAN ASSOCIATION ATTN: JOHN 90 NORTH NEWBERRY STREET YORK PA 17401-1008 NONE PC GENERAL OPERATING EXPENSES 4,299. GETTYSBURG COLLEGE ATTN: SHARON KUHN 48,367. PC GENERAL OPERATING EXPENSES 300 NORTH WASHINGTON STREET GETTYSBURG PA 17 NONE ST MATTHEW LUTHERAN CHURC ATTN: CAROLYN SHAFF PC GENERAL OPERATING EXPENSES 6,449. NONE 839 W. MARKET STREET YORK PA 17401 YORK COUNTY SPCA NONE PC GENERAL OPERATING EXPENSES 6,449. 3159 SUSQUEHANNA TRAIL NORTH YORK PA 17406 TAU KAPPA EPSILON, PSI CHAPTER ATTN: BRAD HUB 5,732. PC GENERAL OPERATING EXPENSES NONE 118 SOMERS COURT SOUTH MORRESTOWN NJ 08057 CITIZENS VOLUNTEER FIRE CO OF FAWN GROVE GENERAL OPERATING EXPENSES 6,449. PO BOX 6 FAWN GROVE PA 17321 NONE PC TAU KAPPA EPSILON NATL CHAPTER TRE EDUCATION 2,866. PC GENERAL OPERATING EXPENSES 7439 WOODLAND DR INDIANAPOLIS IN 46278 NONE 107,481. 3a **b** Approved for future payment Total

JSA 7E1491 1 000 Form 990-PF (2017)

Part XVI-A	Analysis of Income-Produ	cing Acti	vities		<u> </u>	
	unts unless otherwise indicated	(a)	ted business income (b)	Excluded by	section 512, 513, or 514 (d)	(e) Related or exempt function income
1 Program ser	vice revenue.	Business code	Amount	Exclusion code	Amount	(See instructions)
a		_				
b						
c						
d						
f				-		.
•	contracts from government agencies					
-	dues and assessments	·				
	vings and temporary cash investments			14	53,013.	
	nd interest from securities come or (loss) from real estate:					, ,
	nced property					
	-financed property					
	come or (loss) from personal property					
	ment income	ł				
	from sales of assets other than inventory			18	29,827.	-
	or (loss) from special events · · ·					
	or (loss) from sales of inventory					
Other reven	ue a					
ь <u>OTHE</u>	R REVENUE			14	839.	
c						
d						
e					02 650	
	d columns (b), (d), and (e)				83,679.	
	ine 12, columns (b), (d), and (e)				13	83,679
Part XVI-B	in line 13 instructions to verify calculationship of Activities			Free man & Draw		
	explain below how each activity incomplishment of the foundation					
			-			
			NOT APPLICAE	BLE		
				· · · · · · · · · · · · · · · · · · ·		

orm 99	0-PF (201						23-7984603				ge 13
Part)	KVII	Information Re Exempt Organ		ansfers to and	Transactio	ns and	Relationships W	ith Nonci	narit	able	
1 D	id the	organization directl	y or indirectly	engage in any of t	he following	with an	y other organization of	lescribed		Yes	No
ır	n sectio	on 501(c) (other	than section	501(c)(3) organiz	zations) or	ın sectio	on 527, relating to	political			
	rganıza					_		i			
		from the reporting	·								v
											X X
b C	ther tra	nsactions:							1a(2)		
									1b(1)		X
(2	2) Purch	nases of assets fror	n a noncharitat	le exempt organiza	ation	• • • •			1b(2)		X
(3	3) Renta	of facilities, equip	oment, or other	assets		• • • •		• • • • • • •	1b(3)		X
(4	4) Keim	bursement arrange	ements					• • • • • • •	1b(5)		X
(1	o) Loan s) Porfo	s or loan guarantee	or membershi	n or fundraising so	licitations				1b(6)		Х
c S	haring (of facilities, equipm	ent. mailing lis	ts, other assets, or	paid employ	ees			1c		Х
							Column (b) should alv			fair m	narket
٧	alue of	the goods, other	assets, or servi	ces given by the i	reporting fou	ındatıon.	If the foundation rec	eived less	than	fair m	narket
V	alue in	any transaction or	sharing arrang	gement, show in c	olumn (d) th	e value	of the goods, other a	ssets, or se	rvice	s rece	∍ıved.
(a) Line	e no	(b) Amount involved	(c) Name of r	noncharitable exempt or	ganization	(d) Desc	cription of transfers, transact	ions, and shari	ng arra	ngeme	nts
											
						•				_	
			-								 -
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	_							··			
								···		-	
		·									
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				·							
			-								
						· ·					
		•	•				e tax-exempt organiza	ations	\neg	es 🗔	Δ N°
		d in section 501(c) complete the follow		ction 501(c)(3)) or	in section 52	277		L	''	C3 <u></u>	<u>.u</u> 110
יו ט	165,	(a) Name of organization		(b) Type of	organization		(c) Descripti	on of relations	hip		
		,-, · · · · · · · · · · · · · · · · · ·									
							 				
	Under p	enalties of perjury, I decla and complete Declaration of	re that I have exam f preparer (other than	ined this return, including taxpayer) is based on all info	accompanying so rmation of which p	hedules and preparer has a	statements, and to the best only knowledge	of my knowledg	e and b	belief, it	is true
Sign	K	ina lad	$\boldsymbol{\mathcal{Q}}$					May the IRS	discus		
Here		WILL TIL.	rzymur.	10/29/2	70T8		President	with the pre			below?
	1	ture of officer or trustee	יווא אווע	Date		Title		See instruction	s [X	Yes	No
	ا ا√ا و	T TRUST COM	PANI								

Form 990-PF (2017)

804-344-4548

Paid

Preparer

Use Only

RICHMOND

►ERNST & YOUNG U.S. LLP

▶2100 E CARY ST. SUITE 201

Print/Type preparer's name

Firm's address

23223

Date

Check

Firm's EIN

10/29/2018 self-employed

Phone no

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

NET INVESTMENT INCOME	52,555.
REVENUE AND EXPENSES PER BOOKS	53,013. 53,013. ===========
	TOTAL
DESCRIPTION	DIVIDENDS AND INTEREST

STATEMENT

CHARITABLE PURPOSES .	NONE
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	1,500.
REVENUE AND EXPENSES PER BOOKS	1,500.
DESCRIPTION	TAX PREPARATION FEE (NON-ALLOC

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STATEMENT

4B21099

FEES	
PROFESSIONAL	
- OTHER	
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PART	
990PF,	

	NET	INVESTMENT	INCOME	1 1 1 1	3,728.	 	H B B B B B B B B B B B B B B B B B B B
REVENUE	AND	EXPENSES	PER BOOKS	1 1 1 1 1 1	3,728.	3,728.	
			DESCRIPTION		INVESTMENT MGMT FEES-SUBJECT T	TOTALS	

STATEMENT

STATEMENT

4B21099

- TAXES FORM 990PF, PART I

NET INVESTMENT INCOME	1 1 1 1	1,113
REVENUE AND EXPENSES PER BOOKS	1 1 1 1 1 1	196. 1,113. 108.
DESCRIPTION		FEDERAL ESTIMATED TAX DEPOSITS FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED

	1,113.	108.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,221.	
196.	1,113.	108.		1,417.	

TOTALS

XPENSES	
田	ii
OTHER	
1	II II
Н	11
PART	
990PF,	
FORM	

	NET	INVESTMENT	INCOME	1 1 1 1	
REVENUE	AND	EXPENSES	PER BOOKS	1 1 1 1 1 1	
			DESCRIPTION	1 1 1 1 1 1 1 1 1 1	

PER BOOKS INCOM

74.

74.

OTHER NON-ALLOCABLE EXPENSE

	74.	
1 1 1 1 1 1 1 1 1 1 1	74.	
	TOTALS	

22

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ENDING FMV 	13,511. 11,978. 33,915. 12,454. 17,454. 10,094. 13,771. 22,844. 17,776. 22,844. 10,663. 25,046. 12,601. 38,998. 20,142. 14,902. 13,514.
ENDING BOOK VALUE	2,553. 2,944. 10,822. 3,045. 3,045. 3,045. 14,064. 14,930. 16,813. 19,348. 13,603. 13,499. 10,665. 13,198.
	CATIONS S COM COM COM COM COM CO CO CO CC
DESCRIPTION	NEWMARKET CORPORATION FEDEX VERIZON COMMUNICATIONS AMAZON. COM INC CARMAX INC LOWES COMPANIES PRICELINE.COM STARBUCKS CORP COCA COLA CO CHEVRON CORP BERKSHIRE HATHAWAY INC BLACKROCK INC VISA INCORPORATED WELLS FARGO & CO ALEXION PHARMACEUTICALS BIOGEN IDEC INC BLOGEN INC SISTOL MYERS SQUIBB CO APPLE INC CISCO SYSTEMS FACEBOOK INC-A GENERAL DYNAMICS CORP CISCO SYSTEMS ALLEGHANY CORPORATION LILLY ELI & COMPANY MOSAIC CO

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9

ENDING ENDING BOOK VALUE FMV	9, 936. 6, 779. 0, 904. 20, 43	11,292. 11,065 36,860. 5,773. 4,994	12,499. 13,187 12,246. 14,420 17,637. 27,548	13,763. 14,699 13,277. 11,740 8,326. 16,712 19,526. 13,911 22,307. 30,465 7,498. 10,852	6,790.	8,300. 7,271. 10,362. 11,561
DESCRIPTION	DEERE & CO DOLLAR TREE INC EDGEWELL PERSONAL CARE		EDWARDS LIFESCIENCES ILLUMINA INC MASTERCARD INC CL A	MIDDLESI CORF NIKE INC CL B PALO ALTO NETWORKS PAYPAL HOLDINGS INC REGENERON PHARMACEUTICALS SALESFORCE. COM SPLUNK INC TJX COMPANIES TRANSDIGM GROUP INC	UNDER ARMOUR INC-CLASS A WORKDAY INC-A	DEXCOM INC HOME DEPOT INC INCYTE GENOMICS INC THE ULTIMATE SOFTWARE GROUP

4B21099

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STATEMENT

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STATEMENT

DINTAIN - CORPORATE STOCK S&P GLOBAL INC SCHWAB CHARLES CORP NEW COM SERVICENOW INC VEEVA SYSTEMS INC VERTEX PHARMACEUTICALS INC SOUTHWEST AIRLINES CO COM GENERAL ELECTRIC CO PROGRESSIVE CORP COM ALIBABA GROUP HLDNGS LTD FORM 990PF, PART II ALIGN TECH INC AUTODESK COM NVIDIA CORP COM DESCRIPTION TRANSUNION

TOTALS

ENDING FMV	24,387 22,588 9,999 8,596 11,500 11,735 11,735 11,554 11,554 11,554 223 11,554
ENDING BOOK VALUE	15,033. 23,580. 4,393. 9,213. 10,402. 11,754. 9,680. 8,235. 5,768. 11,754. 8,013.

σ

IMENTS
INVEST
OTHER
1
II
PART II

J GEORGE SCHMID JR MEMORIAL FUND

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
WILMINGTON REAL ASSET	υı	1,59	39, 79
METWEST TOTAL RETURN BOND FUND ISHARES RUSSELL 2000 GROWTH	ບ ບ	69,1 61,4	166,888. 120,608.
VANGUARD FTSE DEVELOP MAKT ETF	ט	7	7,73
WILMINGTON LG/C STRATEGY FD	O	7,60	4,95
VANGUARD FINANCIALS ETF	U	90'0	
VANGUARD HEALTH CARE ETF	Ü	0,41	1,56
DREYFUS HIGH YIELD	Ü	0,02	5,9
FEDERATED TOTAL RETURN BD	U	, 36	2,52
FIDELITY FOCUSED HIGH INCOME	Ü	00'0	, 54
VANGUARD INTERMEDIATE-TERM	U	6,58	2,35
JPMORGAN US SMALL CO	O	2,55	-
VICTORY INTEGRITY SMALL-CAP VA	U	,44	4,81
WCM FOCUSED INTL GROWTH	บ	7,39	77,715.
CAMBIAR INTL EQUITY	Ü	66'00	23,10
ISHARES MSCI EAFE	บ	249,907.	306,200.
	TOTALS	1	

FORM 990PF, PART	III - OTHER	DECREASES I	IN NET W	WORTH OR	FUND BALANCES	
==========	========	=======	======	=======	========	
DESCRIPTION					AMOUNT	
ROUNDING RETURN OF CAPITAL	1				63	1.
		TOTAI	С		63	35.
					==========	===

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c _____

MONTH	LINE 1a-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
JANUARY FEBRUARY MARCH APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER	2,631,281. 2,687,004. 2,663,584. 2,711,526. 2,757,113. 2,717,590. 2,768,146. 2,778,663. 2,756,531. 2,796,036. 2,819,282. 2,840,566.	25,387. 26,021. 26,148. 21,385. 18,638. 65,367. 24,388. 23,656. 82,118. 41,917. 53,205. 56,780.	
TOTAL	32,927,322.	465,010.	=========
AVERAGE FMV	2,743,944.	38,751.	=========