

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation J GEORGE SCHMID JR MEMORIAL FUND		A Employer identification number 23-7984603
Number and street (or P O box number if mail is not delivered to street address) 285 DELAWARE AVENUE 3RD FLOOR	Room/suite	B Telephone number (see instructions) (716) 842-5506
City or town, state or province, country, and ZIP or foreign postal code BUFFALO, NY 14202		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>2,661,594</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I	Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)					
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
	3 Interest on savings and temporary cash investments					
	4 Dividends and interest from securities	54,985	54,935			
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	112,278				
	b Gross sales price for all assets on line 6a	540,140				
	7 Capital gain net income (from Part IV, line 2)		112,278			
	8 Net short-term capital gain			0		
	9 Income modifications					
	10a Gross sales less returns and allowances					
b Less Cost of goods sold						
c Gross profit or (loss) (attach schedule)						
11 Other income (attach schedule)						
12 Total. Add lines 1 through 11		167,263	167,213			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	33,919	33,919			
	14 Other employee salaries and wages		0	0	0	
	15 Pension plans, employee benefits		0	0		
	16a Legal fees (attach schedule)				0	
	b Accounting fees (attach schedule)	1,500	1,500	0	0	
	c Other professional fees (attach schedule)	2,751	2,751		0	
	17 Interest				0	
	18 Taxes (attach schedule) (see instructions)	3,015	947		0	
	19 Depreciation (attach schedule) and depletion	0	0			
	20 Occupancy					
	21 Travel, conferences, and meetings		0	0		
	22 Printing and publications		0	0		
	23 Other expenses (attach schedule)	74	74			
	24 Total operating and administrative expenses. Add lines 13 through 23		41,259	39,191	0	0
	25 Contributions, gifts, grants paid		141,876			141,876
26 Total expenses and disbursements. Add lines 24 and 25		183,135	39,191	0	141,876	
27 Subtract line 26 from line 12						
a Excess of revenue over expenses and disbursements		-15,872				
b Net investment income (if negative, enter -0-)			128,022			
c Adjusted net income (if negative, enter -0-)				0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	56,780	34,574	34,574
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	591,083	629,637	1,024,499
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,618,536	1,586,086	1,602,521
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,266,399	2,250,297	2,661,594	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,266,399	2,250,297	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	2,266,399	2,250,297		
31 Total liabilities and net assets/fund balances (see instructions) .	2,266,399	2,250,297		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,266,399
2 Enter amount from Part I, line 27a	2	-15,872
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,981
4 Add lines 1, 2, and 3	4	2,252,508
5 Decreases not included in line 2 (itemize) ▶ _____	5	2,211
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,250,297

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.)
1a See Additional Data Table			
b			
c			
d			
e			

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

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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	112,278
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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.

1 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))
2017	107,481	2,740,954	0.039213
2016	142,920	2,589,771	0.055186
2015	141,886	2,781,766	0.051006
2014	147,442	2,883,198	0.051138
2013	135,786	2,826,789	0.048035

2 Total of line 1, column (d)	2	0.244578
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.048916
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	2,391,057
5 Multiply line 4 by line 3	5	116,961
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,280
7 Add lines 5 and 6	7	118,241
8 Enter qualifying distributions from Part XII, line 4	8	141,876

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 items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax due'. Total amount owed is 360, with 360 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include 'Did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 during the year for political purposes?', and 'Did the foundation have at least \$5,000 in assets at any time during the year?'.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of M AND T TRUST CO Telephone no (716) 842-5506

Located at 285 DELAWARE AVENUE 3RD FLOOR BUFFALO NY ZIP+4 14202

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 15

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MT 285 Delaware Avenue 3rd Floor BUFFALO, NY 14202	TRUSTEE 5	33,919		

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. ▶				0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	2,384,790
b	Average of monthly cash balances.	1b	42,679
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,427,469
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,427,469
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	36,412
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,391,057
6	Minimum investment return. Enter 5% of line 5.	6	119,553

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

1	Minimum investment return from Part X, line 6.	1	119,553
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,280
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,280
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	118,273
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	118,273
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	118,273

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	141,876
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	141,876
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	1,280
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	140,596

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				118,273
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	3,831			
e From 2017.	0			
f Total of lines 3a through e.	3,831			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>141,876</u>				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				118,273
e Remaining amount distributed out of corpus	23,603			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	27,434			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
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).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	27,434			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	3,831			
d Excess from 2017.	0			
e Excess from 2018.	23,603			

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(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))

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				
b <i>Approved for future payment</i>				
Total ▶ 3b				

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Part XVII

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

Table with 3 columns: Question, Yes, No. Rows include 1a(1) Cash, 1a(2) Other assets, 1b(1) Sales of assets, 1b(2) Purchases of assets, 1b(3) Rental of facilities, 1b(4) Reimbursement arrangements, 1b(5) Loans or loan guarantees, 1b(6) Performance of services, and 1c Sharing of facilities.

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

(1) Cash.

(2) Other assets.

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization.

(3) Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees.

(6) Performance of services or membership or fundraising solicitations.

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

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

Schedule table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?

Yes No

b If "Yes," complete the following schedule

Schedule table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Sign Here

Signature of officer or trustee, Date (2019-04-25), Title

May the IRS discuss this return with the preparer shown below (see instr)? Yes No

Paid Preparer Use Only

Table for paid preparer information including Print/Type preparer's name (ERIC W COURSEY), Preparer's Signature, Date (2019-04-25), Check if self-employed, PTIN, Firm's name (ERNST & YOUNG US LLP), Firm's EIN, Firm's address (2100 E CARY ST SUITE 201 RICHMOND, VA 23223), and Phone no (804) 344-4548.

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1 4287 993 CAMBIAR INTL EQUITY FUND-INS		2016-02-26	2018-01-26
1 34 516 CAMBIAR INTL EQUITY FUND-INS		2017-12-21	2018-01-26
59 ALEXION PHARMACEUTICALS INC		2017-06-30	2018-08-09
55 ALEXION PHARMACEUTICALS INC		2017-06-30	2018-08-16
1 AMAZON COM INCORPORATED		2009-06-19	2018-06-29
1 AMAZON COM INCORPORATED		2009-06-19	2018-09-26
2 BLACKROCK INCORPORATED CLASS A		2012-12-18	2018-02-20
18 CARMAX INC		2012-12-18	2018-02-20
18 CHEVRONTEXACO CORPORATION		2010-03-26	2018-02-20
26 COCA COLA CO COMMON ~		2010-03-26	2018-02-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
130,741		100,000	30,741
1,052		991	61
7,099		7,203	-104
6,355		6,715	-360
1,708		83	1,625
1,982		83	1,899
1,082		411	671
1,154		847	307
2,022		1,600	422
1,160		1,001	159

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			30,741
			61
			-104
			-360
			1,625
			1,899
			671
			307
			422
			159

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
22 DEERE & CO COMMON ~		2015-04-01	2018-05-03
1 46 DEERE & CO COMMON ~		2015-04-01	2018-08-09
12 DOLLAR TREE INC		2016-09-21	2018-02-20
3 659 DREYFUS HIGH YIELD FD - CL I		2017-12-05	2018-06-27
8880 995 DREYFUS HIGH YIELD FD - CL I		2016-02-04	2018-06-27
37 FACEBOOK INC-A		2014-07-30	2018-01-30
20 FACEBOOK INC-A		2013-12-31	2018-03-23
28 FACEBOOK INC-A		2013-12-31	2018-04-11
6377 551 FIDELITY FOCUSED HIGH INCOME FUND		2016-02-26	2018-01-26
25 GENERAL DYNAMICS CORP COMMON ~		2013-11-04	2018-05-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,981		1,934	1,047
6,451		4,045	2,406
1,264		960	304
22		23	-1
54,263		50,000	4,263
6,930		3,446	3,484
3,252		1,110	2,142
4,606		1,527	3,079
55,676		50,000	5,676
4,863		2,181	2,682

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,047
			2,406
			304
			-1
			4,263
			3,484
			2,142
			3,079
			5,676
			2,682

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
72 INCYTE PHARMACEUTICALS INCORPORATED		2016-06-03	2018-04-17
1 8 INCYTE PHARMACEUTICALS INCORPORATED		2017-05-19	2018-04-17
2141 449 JPMORGAN US SMALL COMP-INST		2016-02-26	2018-06-27
137 433 JPMORGAN US SMALL COMP-INST		2017-12-13	2018-06-27
160 ELI LILLY & CO COMMON ~		2014-03-25	2018-04-04
62 LOWES COS INC COMMON		2010-02-18	2018-05-03
235 NIKE INC CLASS B ~		2016-08-26	2018-10-05
9 NORFOLK SOUTHERN CORP COMMON ~		2015-09-23	2018-02-20
404 04 NUVEEN SMALL CAP VALUE FD-Y		2018-06-27	2018-10-11
81 PALO ALTO NETWORKS		2015-12-28	2018-01-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,067		6,232	-1,165
563		1,039	-476
42,786		30,002	12,784
2,746		2,549	197
12,291		9,167	3,124
5,113		1,429	3,684
18,888		13,763	5,125
1,270		696	574
10,000		10,832	-832
12,644		13,277	-633

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-1,165
			-476
			12,784
			197
			3,124
			3,684
			5,125
			574
			-832
			-633

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
3 PRICELINE COM INCORPORATED		2010-08-02	2018-01-30
1 7 REGENERON PHARMACEUTICALS		2015-12-28	2018-01-30
30 REGENERON PHARMACEUTICALS		2015-12-28	2018-02-27
292 SCHWAB CHARLES CORPORATION		2017-02-02	2018-10-03
200 VANGUARD FINANCIALS ETF		2015-06-05	2018-10-11
75 VANGUARD HEALTH CARE ETF		2015-06-05	2018-10-11
29 VERIZON COMMUNICATIONS		2014-03-25	2018-02-20
59 78 VICTORY INTEGRITY SM-CAP VAL CL Y		2017-12-20	2018-06-27
1037 703 VICTORY INTEGRITY SM-CAP VAL CL Y		2016-02-26	2018-06-27
1174 442 WILMINGTON REAL ASSET FUND-I		2012-12-18	2018-01-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,748		1,645	4,103
2,680		3,755	-1,075
9,656		15,770	-6,114
14,689		11,754	2,935
13,389		10,065	3,324
12,747		10,414	2,333
1,441		1,356	85
2,470		2,446	24
42,878		30,000	12,878
17,875		17,511	364

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			4,103
			-1,075
			-6,114
			2,935
			3,324
			2,333
			85
			24
			12,878
			364

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
			10,536

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	

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)				
a <i>Paid during the year</i>				
YORK COUNTY HISTORY CENTER 250 E MARKET ST YORK, PA 174032013	NONE	PC	GENERAL OPERATING EXPENSES	35,827
YOUNG MENS CHRISTIAN ASSOCIATION ATTN JOHN CAMPBELL 90 NORTH NEWBERRY STREET YORK, PA 174011008	NONE	PC	GENERAL OPERATING EXPENSES	5,732
GETTYSBURG COLLEGE ATTN SHARON KUHN 300 NORTH WASHINGTON STREET GETTYSBURG, PA 17325	NONE	PC	GENERAL OPERATING EXPENSES	64,489
Total ▶ 3a				141,876

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)				
a <i>Paid during the year</i>				
ST MATTHEW LUTHERAN CHURC ATTN CAROLYN SHAFFER 839 W MARKET STREET YORK, PA 17401	NONE	PC	GENERAL OPERATING EXPENSES	8,599
YORK COUNTY SPCA 3159 SUSQUEHANNA TRAIL NORTH YORK, PA 17406	NONE	PC	GENERAL OPERATING EXPENSES	8,599
TAU KAPPA EPSILON PSI CHAPTER ATTN BRAD HUBER 118 SOMERS COURT SOUTH MORRESTOWN, NJ 08057	NONE	PC	GENERAL OPERATING EXPENSES	4,299
Total ▶ 3a				141,876

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)				
a <i>Paid during the year</i>				
CITIZENS VOLUNTEER FIRE CO OF FAWN GROVEPO BOX 6 FAWN GROVE, PA 17321	NONE	PC	GENERAL OPERATING EXPENSES	8,599
TAU KAPPA EPSILON NATL CHAPTER TKE EDUCATION FDN-TKE FRATERNITY 7439 WOODLAND DR INDIANAPOLIS, IN 46278	NONE	PC	GENERAL OPERATING EXPENSES	5,732
Total ▶ 3a				141,876

TY 2018 Accounting Fees Schedule**Name:** J GEORGE SCHMID JR MEMORIAL FUND**EIN:** 23-7984603

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,500	1,500		

TY 2018 Investments Corporate Stock Schedule**Name:** J GEORGE SCHMID JR MEMORIAL FUND**EIN:** 23-7984603**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NEW MARKET CORPORATION	2,553	14,011
FEDEX	5,884	9,680
VERIZON COMMUNICATIONS	4,067	8,321
AMAZON.COM INC	2,253	40,553
CARMAX INC	9,975	17,690
LOWES COMPANIES	1,616	6,650
PRICELINE.COM		
ADOBE SYSTEMS COMMON	14,064	34,162
ALTRIA GROUP	4,725	12,693
COCA COLA CO	4,968	9,186
CHEVRON CORP	6,361	10,009
BERKSHIRE HATHAWAY INC	14,930	37,365
BLACKROCK INC	8,227	15,713
VISA INCORPORATED	10,813	63,463
WELLS FARGO & CO	6,859	13,501
ALEXION PHARMACEUTICALS	5,430	7,497
BRISTOL MYERS SQUIBB CO	3,603	9,045
APPLE INC	14,214	23,346
CISCO SYSTEMS	5,419	14,256
FACEBOOK INC-A	7,416	17,828
GENERAL DYNAMICS CORP	6,455	11,634
ALLEGHANY CORPORATION	10,665	15,583
BANK AMER CORP	4,528	7,244
CARNIVAL CORPORATION	13,198	16,466
LILLY ELI & COMPANY		
DEERE & CO	3,957	6,713
DOLLAR TREE INC	15,819	21,045
NORFOLK SOUTHERN CORP	10,208	19,739
O'REILLY AUTOMOTIVE INC	11,292	15,839
ALPHABET INC CL C	43,417	57,994

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BIOMARIN PHARMACEUTIAL INC	5,773	4,768
EDWARDS LIFESCIENCES	12,499	17,921
ILLUMINA INC	15,071	22,495
MASTERCARD INC CL A	17,637	34,334
NIKE INC CL B		
PALO ALTO NETWORKS		
PAYPAL HOLDINGS INC	8,326	19,088
REGENERON PHARMACEUTICALS		
SALESFORCE.COM	22,307	40,817
SPLUNK INC	7,498	13,735
WORKDAY INC-A	6,790	13,732
HOME DEPOT INC	22,933	25,086
INCYTE GENOMICS INC		
ULTA BEAUTY INC	10,362	16,404
PROGRESSIVE CORP COM	15,033	26,123
ALIBABA GROUP HLDNGS LTD	23,580	17,956
ALIGN TECH INC	4,393	9,424
AUTODESK COM	9,213	10,546
NVIDIA CORP COM	15,228	12,282
S&P GLOBAL INC	10,402	10,536
SCHWAB CHARLES CORP NEW COM		
SERVICENOW INC	13,785	21,010
SOUTHWEST AIRLINES CO COM	14,229	12,364
TRANSUNION	7,815	9,713
VEEVA SYSTEMS INC	11,754	18,668
VERTEX PHARMACEUTICALS INC	8,013	8,617
BOOKING HOLDINGS	1,595	12,057
BURLINGTON	12,737	13,339
INTUITIVE	16,211	15,325
SQUARE	10,768	11,611

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MIRCOSOFT	27,209	29,658
ALBEMARLE	14,732	11,483
MARTIN MARIETTA	15,228	12,718
NESTLE	15,600	15,463

TY 2018 Investments - Other Schedule**Name:** J GEORGE SCHMID JR MEMORIAL FUND**EIN:** 23-7984603**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WILMINGTON REAL ASSET	AT COST	124,085	110,603
METWEST TOTAL RETURN BOND FUND	AT COST	169,132	162,661
ISHARES RUSSELL 2000 GROWTH	AT COST	61,490	108,528
VANGUARD FTSE DEVELOP MAKT ETF	AT COST	52,974	56,021
WILMINGTON LG/C STRATEGY FD	AT COST	102,873	116,822
VANGUARD FINANCIALS ETF			
VANGUARD HEALTH CARE ETF			
DREYFUS HIGH YIELD			
FEDERATED TOTAL RETURN BD	AT COST	175,362	165,242
FIDELITY FOCUSED HIGH INCOME			
VANGUARD INTERMEDIATE-TERM	AT COST	326,585	312,704
JPMORGAN US SMALL CO			
VICTORY INTEGRITY SMALL-CAP VA			
WCM FOCUSED INTL GROWTH	AT COST	60,023	71,787
CAMBIAR INTL EQUITY			
ISHARES MSCI EAFE	AT COST	249,907	255,987
MERIDIAN	AT COST	32,955	26,816
NUVEEN	AT COST	51,640	39,285
WILMINGTON INTERM-TERM	AT COST	150,060	148,673
AMERICAN BEACON	AT COST	29,000	27,392

TY 2018 Other Decreases Schedule**Name:** J GEORGE SCHMID JR MEMORIAL FUND**EIN:** 23-7984603

Description	Amount
2018 TRANS POSTED IN 2019	2,211

TY 2018 Other Expenses Schedule**Name:** J GEORGE SCHMID JR MEMORIAL FUND**EIN:** 23-7984603**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	74	74		0

TY 2018 Other Increases Schedule**Name:** J GEORGE SCHMID JR MEMORIAL FUND**EIN:** 23-7984603

Description	Amount
ROUNDING	0
RETURN OF CAPITAL	0
2017 TRANS POSTED IN 2018	1,981

TY 2018 Other Professional Fees Schedule**Name:** J GEORGE SCHMID JR MEMORIAL FUND**EIN:** 23-7984603

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED)	2,751	2,751		

TY 2018 Taxes Schedule**Name:** J GEORGE SCHMID JR MEMORIAL FUND**EIN:** 23-7984603

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES PRIOR YEAR BALAN	428	0		0
FEDERAL ESTIMATED TAX DEPOSITS	1,640	0		0
FOREIGN TAXES ON QUALIFIED FOR	921	921		0
FOREIGN TAXES ON NONQUALIFIED	26	26		0