

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

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

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

OMB No 1545-0052
2019
Open to Public Inspection

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

Name of foundation 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		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>3,034,625</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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>			

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	57,264	57,264		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	124,380			
	b Gross sales price for all assets on line 6a	808,845			
	7 Capital gain net income (from Part IV, line 2)		124,380		
	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	181,644	181,644			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	37,106	37,106		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	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)	4,893	4,893		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,985	1,065		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)	78	78		
	24 Total operating and administrative expenses. Add lines 13 through 23	45,562	44,642	0	0
	25 Contributions, gifts, grants paid	143,309			143,309
26 Total expenses and disbursements. Add lines 24 and 25	188,871	44,642	0	143,309	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-7,227				
b Net investment income (if negative, enter -0-)		137,002			
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	34,574	25,356	25,356
	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)	629,637	661,682	1,289,962
	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)	1,586,086	1,555,975	1,719,307
	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)	2,250,297	2,243,013	3,034,625	
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 FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	2,250,297	2,243,013	
	27 Paid-in or capital surplus, or land, bldg, and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	2,250,297	2,243,013		
30 Total liabilities and net assets/fund balances (see instructions) .	2,250,297	2,243,013		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	2,250,297
2 Enter amount from Part I, line 27a	2	-7,227
3 Other increases not included in line 2 (itemize) ▶ _____	3	2,221
4 Add lines 1, 2, and 3	4	2,245,291
5 Decreases not included in line 2 (itemize) ▶ _____	5	2,278
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	2,243,013

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						
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a See Additional Data Table						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)					2	124,380
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)					3	
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8						

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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))
2018	140,596	2,391,057	0.058801
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
2 Total of line 1, column (d)			2 0.255344
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 0.051069
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 2,872,812
5 Multiply line 4 by line 3			5 146,712
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,370
7 Add lines 5 and 6			7 148,082
8 Enter qualifying distributions from Part XII, line 4			8 143,309

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 calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Subtable for 2019 estimated tax payments (6a-6d) is also included.

Part VII-A Statements Regarding Activities

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

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)

5a During the year did the foundation pay or incur any amount to			Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(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		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(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		
(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		
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	
Organizations relying on a current notice regarding disaster assistance check here.		<input type="checkbox"/>		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
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	6b	No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>				
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	7b	
b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?				
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		

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	37,106		

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	2,842,388
b	Average of monthly cash balances.	1b	74,172
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,916,560
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	2,916,560
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	43,748
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,872,812
6	Minimum investment return. Enter 5% of line 5.	6	143,641

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	143,641
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	2,740
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,740
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	140,901
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	140,901
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	140,901

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	143,309
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	143,309
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	143,309

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				140,901
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.				0
b From 2015.				0
c From 2016.			3,831	
d From 2017.				0
e From 2018.				23,603
f Total of lines 3a through e.	27,434			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>143,309</u>				
a Applied to 2018, 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 2019 distributable amount.				140,901
e Remaining amount distributed out of corpus	2,408			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	29,842			
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 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	29,842			
10 Analysis of line 9				
a Excess from 2015.				0
b Excess from 2016.			3,831	
c Excess from 2017.				0
d Excess from 2018.			23,603	
e Excess from 2019.			2,408	

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 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				143,309
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.

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

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

2020-05-13

Signature of officer or trustee

Date

Title

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

Paid Preparer Use Only

Table with 5 columns: Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN. Includes fields for Firm's name, Firm's address, and Firm's EIN.

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)
48 ADOBE SYSTEMS INCORPORATED		2016-01-29	2019-03-13
11 ALBEMARLE CORPORATION		2018-05-03	2019-01-11
138 ALBEMARLE CORPORATION		2018-05-03	2019-12-19
77 ALEXION PHARMACEUTICALS INC		2011-01-11	2019-02-01
50 ALIBABA GROUP HOLDING LTD SPONS ADR		2017-10-05	2019-01-09
2 ALLEGHANY CORP-NEW		2014-08-18	2019-01-11
2 ALPHABET INC CL C		2018-02-20	2019-01-11
13 ALPHABET INC CL C		2016-01-29	2019-06-21
5 ALTRIA GROUP INC		2009-06-19	2019-01-11
15 ALTRIA GROUP INC		2015-07-01	2019-01-11

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)
12,887		5,073	7,814
845		1,088	-243
9,585		13,644	-4,059
9,578		5,430	4,148
7,564		9,099	-1,535
1,225		853	372
2,108		2,186	-78
14,578		10,790	3,788
244		82	162
731		737	-6

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	
			7,814
			-243
			-4,059
			4,148
			-1,535
			372
			-78
			3,788
			162
			-6

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)
11 APPLE COMPUTER INC COMMON		2016-06-20	2019-01-11
23 BANK OF AMERICA CORPORATION		2014-06-20	2019-01-11
271 BANK OF AMERICA CORPORATION		2014-06-20	2019-01-31
14 BERKSHIRE HATHAWAY INC DEL CL B		2016-04-06	2019-01-11
56 BIOMARIN PHARMACEUTICAL INC		2015-12-28	2019-01-09
3 BLACKROCK INCORPORATED CLASS A		2012-12-18	2019-01-11
7 BOOKING HOLDINGS INC		2010-08-02	2019-03-13
13 BRISTOL MYERS SQUIBB COMMON ~		2009-06-19	2019-01-11
22 CARMAX INC		2012-12-18	2019-01-11
61 CARMAX INC		2012-12-18	2019-07-05

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)
1,671		1,056	615
590		356	234
7,774		4,172	3,602
2,729		1,977	752
5,108		5,773	-665
1,180		617	563
12,265		1,595	10,670
617		269	348
1,425		778	647
5,381		2,158	3,223

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	
			615
			234
			3,602
			752
			-665
			563
			10,670
			348
			647
			3,223

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)
26 CARNIVAL CORPORATION		2013-12-31	2019-01-11
7 CHEVRONTEXACO CORPORATION		2010-03-26	2019-01-11
25 CISCO SYS INC COMMON		2011-09-08	2019-01-11
15 COCA COLA CO COMMON ~		2010-03-26	2019-01-11
78 COCA COLA CO COMMON ~		2009-06-19	2019-05-21
101 COCA COLA CO COMMON ~		2009-06-19	2019-05-22
3 DEERE & CO COMMON ~		2015-04-01	2019-01-11
42 DEERE & CO COMMON ~		2015-04-01	2019-02-06
18 DOLLAR TREE INC		2016-09-21	2019-01-11
94 DOLLAR TREE INC		2015-10-01	2019-07-05

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)
1,363		1,049	314
786		519	267
1,077		412	665
707		412	295
3,800		2,050	1,750
4,929		2,506	2,423
476		264	212
6,868		3,693	3,175
1,746		1,440	306
10,176		6,317	3,859

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	
			314
			267
			665
			295
			1,750
			2,423
			212
			3,175
			306
			3,859

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)
33 FACEBOOK INC-A		2013-12-31	2019-03-01
15827 819 FEDERATED TOTAL RETURN BOND CL I		2016-10-10	2019-06-25
5 FEDEX CORPORATION		2018-08-16	2019-01-11
6 GENERAL DYNAMICS CORP COMMON ~		2013-11-04	2019-01-11
7 HOME DEPOT INC COMMON		2018-04-04	2019-01-11
61 HOME DEPOT INC COMMON		2016-04-20	2019-03-13
182 945 WCM FOCUSED INTL GROWTH FD		2018-12-06	2019-06-25
523 912 WCM FOCUSED INTL GROWTH FD		2016-05-09	2019-06-25
527 ISHARES MSCI EAFE ETF		2016-05-09	2019-02-21
219 ISHARES CORE MSCI EMERGING		2019-04-29	2019-06-25

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)
5,362		1,800	3,562
173,315		175,362	-2,047
841		1,225	-384
969		523	446
1,244		1,205	39
11,127		8,300	2,827
3,148		2,629	519
9,017		6,373	2,644
33,616		30,241	3,375
11,170		11,598	-428

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	
			3,562
			-2,047
			-384
			446
			39
			2,827
			519
			2,644
			3,375
			-428

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)
6 LOWES COS INC COMMON		2010-02-18	2019-01-11
6 MARTIN MARIETTA MATERIALS INC		2018-08-09	2019-01-11
15 NESTLE S A SPONSORED ADR		2018-10-05	2019-01-11
3 NEWMARKET CORPORATION		2009-11-02	2019-01-11
10 NORFOLK SOUTHERN CORP COMMON ~		2015-09-23	2019-01-11
30 NORFOLK SOUTHERN CORP COMMON ~		2015-09-23	2019-01-31
4 O'REILLY AUTOMOTIVE INC		2015-09-23	2019-01-11
33 PROGRESSIVE CORP OHIO COMMON		2016-04-06	2019-01-11
98 PROGRESSIVE CORP OHIO COMMON		2016-04-06	2019-01-31
97 PROGRESSIVE CORP OHIO COMMON		2016-04-06	2019-02-06

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)
581		138	443
1,064		1,235	-171
1,266		1,225	41
1,210		285	925
1,619		773	846
5,045		2,320	2,725
1,356		982	374
2,021		1,146	875
6,522		3,402	3,120
6,439		3,368	3,071

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	
			443
			-171
			41
			925
			846
			2,725
			374
			875
			3,120
			3,071

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)
20 SOUTHWEST AIRLS CO COMMON ~		2018-10-05	2019-01-11
1510 VANGUARD FTSE DEVELOPED MARKET ETF		2012-12-18	2019-06-25
11 VERIZON COMMUNICATIONS		2009-11-02	2019-01-11
52 VERTEX PHARMACEUTICALS INC		2017-09-08	2019-09-12
14 VISA INC		2011-12-14	2019-01-11
56 VISA INC		2011-03-16	2019-05-21
23 WELLS FARGO & COMPANY NEW		2009-06-19	2019-01-11
252 279 WILMINGTON LARGE-CAP STRATEGY FUND-I		2018-12-10	2019-01-29
943 893 WILMINGTON LARGE-CAP STRATEGY FUND-I		2015-09-10	2019-01-29
2143 829 WILMINGTON LARGE-CAP STRATEGY FUND-I		2015-09-10	2019-02-21

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)
962		1,233	-271
62,690		52,974	9,716
638		302	336
8,947		8,013	934
1,929		336	1,593
9,207		1,072	8,135
1,092		538	554
5,273		5,268	5
19,727		16,509	3,218
47,250		37,496	9,754

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	
			-271
			9,716
			336
			934
			1,593
			8,135
			554
			5
			3,218
			9,754

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)
2569 042 WILMINGTON LARGE-CAP STRATEGY FUND-I		2015-09-10	2019-04-29
6 269 WILMINGTON INTERMEDIATE-TERM BOND -I		2018-12-10	2019-06-25
2938 144 WILMINGTON INTERMEDIATE-TERM BOND -I		2019-02-21	2019-06-25
15416 238 WILMINGTON INTERMEDIATE-TERM BOND -I		2018-01-26	2019-06-25
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)
59,987		43,601	16,386
63		60	3
29,381		28,500	881
154,162		150,000	4,162
			2,164

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			(I) 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	
			16,386
			3
			881
			4,162

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	40,127
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				143,309

▶ 3a

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	4,299
TAU KAPPA EPSILON PSI CHAPTER ATTN BRAD HUBER 118 SOMERS COURT SOUTH MORRESTOWN, NJ 08057	NONE	PC	GENERAL OPERATING EXPENSES	5,732
Total ▶ 3a				143,309

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				143,309

TY 2019 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 2019 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
NEWMARKET CORPORATION	2,269	15,082
FEDEX	11,836	13,911
VERIZON COMMUNICATIONS	3,764	8,412
AMAZON.COM INC	2,253	49,892
CARMAX INC	7,039	17,446
LOWES COMPANIES	1,478	7,904
ADOBE SYSTEMS COMMON	8,991	33,970
ALTRIA GROUP	10,148	18,167
COCA COLA CO		
CHEVRON CORP	10,322	14,702
BERKSHIRE HATHAWAY INC	12,953	38,279
BLACKROCK INC	7,610	18,600
VISA INCORPORATED	9,405	77,227
WELLS FARGO & CO	6,320	14,526
ALEXION PHARMACEUTICALS		
BRISTOL MYERS SQUIBB CO	3,334	10,335
APPLE INC	13,158	40,230
CISCO SYSTEMS	5,007	14,580
FACEBOOK INC-A	5,617	21,141
GENERAL DYNAMICS CORP	5,932	11,992
ALLEGHANY CORPORATION	9,811	18,390
BANK AMER CORP		
CARNIVAL CORPORATION	12,149	15,656
DEERE & CO		
DOLLAR TREE INC	8,062	11,380
NORFOLK SOUTHERN CORP	7,115	17,860
O'REILLY AUTOMOTIVE INC	10,310	18,407
ALPHABET INC CL C	30,441	54,818
BIOMARIN PHARMACEUTIAL INC		
EDWARDS LIFESCIENCES	12,499	27,295

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ILLUMINA INC	15,071	24,881
MASTERCARD INC CL A	20,124	57,628
PAYPAL HOLDINGS INC	12,764	29,422
SALESFORCE.COM	22,307	48,467
SPLUNK INC	7,498	19,620
WORKDAY INC-A	6,790	14,143
HOME DEPOT INC	13,428	17,034
ULTA BEAUTY INC	10,362	16,960
PROGRESSIVE CORP COM	7,117	14,840
ALIBABA GROUP HLDNGS LTD	14,481	17,180
ALIGN TECH INC	4,393	12,557
AUTODESK COM	23,515	32,106
NVIDIA CORP COM	15,228	21,648
S&P GLOBAL INC	10,402	16,929
SERVICENOW INC	19,134	39,525
SOUTHWEST AIRLINES CO COM	12,996	13,279
TRANSUNION	7,815	14,639
VEEVA SYSTEMS INC	11,754	29,398
VERTEX PHARMACEUTICALS INC		
BOOKING HOLDINGS		
BURLINGTON	20,968	32,152
INTUITIVE	21,766	24,828
SQUARE	10,768	12,950
MIRCOSOFT	33,395	55,353
ALBEMARLE		
MARTIN MARIETTA	13,993	19,016
NESTLE	14,375	19,054
FOX	14,602	14,531
SCHWAB CHARLES	13,271	13,507
DEXCOM	10,403	15,749

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PFIZER	14,674	12,969
ZENDESK	7,430	6,130
GLOBAL PAYMENTS	7,131	8,033
AIR PRODUCTS & CHEMICALS	15,456	15,509
MERCADOLIBRE	10,448	9,723

TY 2019 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	125,334
METWEST TOTAL RETURN BOND FUND	AT COST	255,453	257,666
ISHARES RUSSELL 2000 GROWTH	AT COST	61,490	138,386
VANGUARD FTSE DEVELOP MAKT ETF			
WILMINGTON LG/C STRATEGY FD			
FEDERATED TOTAL RETURN BD			
VANGUARD INTERMEDIATE-TERM	AT COST	326,585	335,121
WCM FOCUSED INTL GROWTH	AT COST	51,021	83,459
ISHARES MSCI EAFE	AT COST	219,666	265,816
MERIDIAN	AT COST	34,688	31,956
NUVEEN	AT COST	51,640	45,548
WILMINGTON INTERM-TERM			
AMERICAN BEACON	AT COST	28,950	28,909
ISHARES CORE MSCI EMERGIN	AT COST	47,397	48,115
WILMINGTON BROAD MKT	AT COST	355,000	358,997

TY 2019 Other Decreases Schedule**Name:** J GEORGE SCHMID JR MEMORIAL FUND**EIN:** 23-7984603

Description	Amount
RETURN OF CAPITAL	50
2019 TRANS POSTED IN 2020	2,228

TY 2019 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
OTHER EXPENSE (NON-DEDUCTIBLE	4	4		0

TY 2019 Other Increases Schedule**Name:** J GEORGE SCHMID JR MEMORIAL FUND**EIN:** 23-7984603

Description	Amount
ROUNDING	1
2018 TRANS POSTED IN 2019	2,220

TY 2019 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)	4,893	4,893		

TY 2019 Taxes Schedule**Name:** J GEORGE SCHMID JR MEMORIAL FUND**EIN:** 23-7984603

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	149	149		0
FEDERAL ESTIMATES - PRINCIPAL	920	0		0
FOREIGN TAXES ON QUALIFIED FOR	802	802		0
FOREIGN TAXES ON NONQUALIFIED	114	114		0