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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.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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) Room/suite
1100 WEHRLE DRIVE 2ND FLOOR

B Telephone number (see instructions)
(716) 842-5506

City or town, state or province, country, and ZIP or foreign postal code
BUFFALO, NY 14221

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,689,618

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	Line	Description	(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 ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	49,160	47,894		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	127,275			
	b	Gross sales price for all assets on line 6a 819,306				
	7	Capital gain net income (from Part IV, line 2)		127,275		
	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)	1,833			
	12	**Total.** Add lines 1 through 11	178,268	175,169		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	28,887	28,887		
	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)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	1,406	878		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)	3,147	3,147		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	33,440	32,912	0	0
	25	Contributions, gifts, grants paid	143,309			143,309
	26	**Total expenses and disbursements.** Add lines 24 and 25	176,749	32,912	0	143,309
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,519			
	b	**Net investment income** (if negative, enter -0-)		142,257		
	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	89,819	130,440	130,440
	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)	512,255	551,039	793,740
	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)	1,835,887	1,758,000	1,765,438
	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)	2,437,961	2,439,479	2,689,618
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** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	2,437,961	2,439,479	
	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)	2,437,961	2,439,479	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,437,961	2,439,479	

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	2,437,961
2	Enter amount from Part I, line 27a	2	1,519
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,439,480
5	Decreases not included in line 2 (itemize) ▶	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,439,479

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

	(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) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	127,275
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))
2014	147,442	2,883,198	0 051138
2013	135,786	2,826,789	0 048035
2012	139,500	2,709,197	0 051491
2011	138,248	2,724,624	0 05074
2010	130,323	2,552,878	0 051049

2	**Total** of line 1, column (d).	2	0 252453
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 050491
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,781,766
5	Multiply line 4 by line 3.	5	140,454
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,423
7	Add lines 5 and 6.	7	141,877
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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 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 here ▶ ☑ and enter 1% of Part I, line 27b			1	1,423
c	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-)			2	0
3	Add lines 1 and 2.			3	1,423
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,423
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,056		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868). . .	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	1,056
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶			9	367
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . ▶			10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 0 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	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 incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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	Yes	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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

Website address ▶

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

Located at ▶1100 WEHRLE DRIVE 2ND FLOOR BUFFALO NY ZIP+4 ▶14221

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

			Yes	No
16	At any time during calendar year 2015, 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any**of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	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 2015?	1c		No
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all**years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015.)*.	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2015?	4b		No

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ **Yes** ☑ **No**

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No**

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** **No**

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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
M AND T TRUST CO 1100 WEHRLE DRIVE 2ND FLOOR BUFFALO, NY 14221	TRUSTEE 5	28,887		

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	2,740,712
b	Average of monthly cash balances		1b	83,416
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	2,824,128
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	2,824,128
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	42,362
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,781,766
6	**Minimum investment return.** Enter 5% of line 5		6	139,088

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	139,088
2a	Tax on investment income for 2015 from Part VI, line 5	2a 1,423		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	1,423
3	Distributable amount before adjustments Subtract line 2c from line 1		3	137,665
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	137,665
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	137,665

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	1,423
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	141,886

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					137,665
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				0	
b Total for prior years 2013 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.	6,067				
b From 2011.	5,505				
c From 2012.	7,333				
d From 2013.	0				
e From 2014.	5,392				
f **Total** of lines 3a through e.		24,297			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 143,309					
a Applied to 2014, 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 2015 distributable amount.					137,665
e Remaining amount distributed out of corpus		5,644			
5 Excess distributions carryover applied to 2015 *(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		29,941			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					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 2010 not applied on line 5 or line 7 (see instructions) . . .		6,067			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		23,874			
10 Analysis of line 9					
a Excess from 2011. . . .	5,505				
b Excess from 2012. . . .	7,333				
c Excess from 2013. . . .	0				
d Excess from 2014. . . .	5,392				
e Excess from 2015. . . .	5,644				

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 2015, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each 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					
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 organization 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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				143,309
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	49,160	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	127,275	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				178,268	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 178,268

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

(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) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2016-05-03	******
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

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
MICHELE L DORE EA		2016-05-03		

Firm's name ▶ ERNST & YOUNG US LLP

Firm's EIN ▶

Firm's address ▶ 2100 E CARY ST SUITE 201 RICHMOND, VA 23223

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)
16 AFFILIATED MANAGERS GROUP		2012-02-09	2015-01-08
1 PRICELINE COM INCORPORATED		2014-07-30	2015-01-08
23 CELGENE CORPORATION		2014-07-30	2015-01-13
2 PRICELINE COM INCORPORATED		2014-07-30	2015-01-13
16 SKYWORKS SOLUTIONS INCORPORATED		2014-08-06	2015-01-13
26 PRECISION CASTPARTS CORPORATION		2014-04-08	2015-01-22
9 PRECISION CASTPARTS CORPORATION		2014-09-10	2015-01-26
10 PRECISION CASTPARTS CORPORATION		2014-04-08	2015-01-26
9 VISA INC		2014-09-10	2015-01-26
66 FMC TECHNOLOGIES INCORPORATED		2014-07-30	2015-01-28

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)
3,287		1,712	1,575
1,057		1,254	-197
2,727		2,038	689
2,105		2,508	-403
1,186		829	357
5,291		6,439	-1,148
1,861		2,174	-313
2,068		2,477	-409
2,311		1,930	381
2,481		4,132	-1,651

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	
			1,575
			-197
			689
			-403
			357
			-1,148
			-313
			-409
			381
			-1,651

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)
146 FMC TECHNOLOGIES INCORPORATED		2013-11-04	2015-01-28
6 GOOGLE INC CL A		2014-07-30	2015-02-02
4 BIOGEN, INC		2011-08-30	2015-02-04
4 CELGENE CORPORATION		2014-07-30	2015-02-04
11 MONSTER BEVERAGE CORP		2014-03-25	2015-02-04
25 SANDISK CORPORATION		2014-10-21	2015-02-27
83 SANDISK CORPORATION		2014-08-22	2015-02-27
19 TRACTOR SUPPLY COMPANY COMMON		2014-07-14	2015-02-27
179 ALBEMARLE CORPORATION		2011-09-08	2015-04-01
43 BROWN FORMAN CORP CL B		2010-03-26	2015-04-01

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)
5,488		7,400	-1,912
3,210		3,575	-365
1,552		372	1,180
460		354	106
1,279		753	526
1,970		2,141	-171
6,540		8,115	-1,575
1,689		1,155	534
9,371		6,123	3,248
3,846		1,651	2,195

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	
			-1,912
			-365
			1,180
			106
			526
			-171
			-1,575
			534
			3,248
			2,195

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)
99 WAL MART STORES INC COMMON ~		2009-06-19	2015-04-01
2 ALLIANCE DATA SYSTEMS CORP		2013-11-04	2015-04-07
6 ALLIANCE DATA SYSTEMS CORP		2014-07-30	2015-04-07
5 AMAZON COM INCORPORATED		2009-06-19	2015-04-07
1 PRICELINE COM INCORPORATED		2010-08-02	2015-04-07
1 PRICELINE COM INCORPORATED		2014-07-30	2015-04-07
23 SCHWAB CHARLES CORPORATION		2013-11-04	2015-04-07
68 SCHWAB CHARLES CORPORATION		2014-07-30	2015-04-07
138 MICHAEL KORS HOLDINGS LTD		2013-11-04	2015-04-07
17 ADVANCE AUTO PARTS		2014-10-24	2015-04-23

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)
8,124		4,803	3,321
592		480	112
1,777		1,612	165
1,881		417	1,464
1,190		228	962
1,190		1,254	-64
687		533	154
2,032		1,916	116
8,810		10,230	-1,420
2,611		2,402	209

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	
			3,321
			112
			165
			1,464
			962
			-64
			154
			116
			-1,420
			209

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)
2 ADVANCE AUTO PARTS		2014-10-08	2015-04-23
26 BIOGEN, INC		2011-08-30	2015-04-23
055 GOOGLE INC CLASS C		2014-07-30	2015-05-06
44 STARBUCKS CORPORATION		2014-11-25	2015-05-06
215 SOUTHWEST AIRLS CO COMMON ~		2015-03-10	2015-05-27
15 SKYWORKS SOLUTIONS INCORPORATED		2014-08-06	2015-06-05
1350 262 WILMINGTON MID CAP GROWTH FUND -I		2013-12-04	2015-06-05
811 9 WILMINGTON MID CAP GROWTH FUND -I		2014-12-04	2015-06-05
7 EOG RESOURCES INCORPORATED		2015-04-23	2015-06-15
12 GILEAD SCIENCES INCORPORATED		2013-11-04	2015-06-15

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)
307		270	37
10,997		2,421	8,576
29		32	-3
2,184		1,773	411
7,786		9,371	-1,585
1,575		778	797
24,980		21,307	3,673
15,020		14,427	593
620		686	-66
1,401		838	563

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	
			37
			8,576
			-3
			411
			-1,585
			797
			3,673
			593
			-66
			563

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)
44 EOG RESOURCES INCORPORATED		2015-04-23	2015-06-24
1879 698 WILMINGTON MID CAP GROWTH FUND -I		2012-12-18	2015-06-25
1 ALLEGHANY CORP-NEW		2014-08-18	2015-07-01
25 BANK OF AMERICA CORPORATION		2014-06-20	2015-07-01
24 BRISTOL MYERS SQUIBB COMMON ~		2014-08-18	2015-07-01
13 CARMAX INC		2012-12-18	2015-07-01
28 CARNIVAL CORPORATION		2013-12-31	2015-07-01
14 DEERE & CO COMMON ~		2015-04-01	2015-07-01
3 FEDEX CORPORATION		2009-06-19	2015-07-01
32 ELI LILLY & CO COMMON ~		2014-03-25	2015-07-01

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)
3,894		4,280	-386
35,000		24,347	10,653
472		427	45
431		387	44
1,594		1,200	394
870		460	410
1,398		1,130	268
1,364		1,231	133
516		157	359
2,681		1,833	848

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	
			-386
			10,653
			45
			44
			394
			410
			268
			133
			359
			848

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)
2 NEWMARKET CORPORATION		2009-11-02	2015-07-01
20 PFIZER INC COMMON ~		2014-03-25	2015-07-01
10 VISA INC		2011-12-14	2015-07-01
17 WELLS FARGO & COMPANY NEW		2011-09-08	2015-07-01
89 EOG RESOURCES INCORPORATED		2014-12-08	2015-07-13
8 EOG RESOURCES INCORPORATED		2015-02-04	2015-07-13
36 ALLIANCE DATA SYSTEMS CORP		2013-11-04	2015-07-17
89 UNITED RENTALS INC COM		2015-01-26	2015-07-27
29 APPLE COMPUTER INC COMMON		2014-11-25	2015-07-29
6160 902 WILMINGTON MID CAP GROWTH FUND -I		2009-06-19	2015-08-05

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)
891		190	701
670		636	34
678		240	438
967		414	553
7,522		7,898	-376
676		755	-79
10,860		8,632	2,228
5,691		9,229	-3,538
3,568		3,455	113
107,608		55,756	51,852

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	
			701
			34
			438
			553
			-376
			-79
			2,228
			-3,538
			113
			51,852

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)
303 89 WILMINGTON MID CAP GROWTH FUND -I		2015-06-29	2015-08-05
31 APPLE COMPUTER INC COMMON		2014-11-25	2015-08-06
92 VMWARE INC		2014-07-30	2015-08-10
23 VMWARE INC		2015-02-27	2015-08-10
88 SCHWAB CHARLES CORPORATION		2013-11-04	2015-08-13
89 ALIBABA GROUP HOLDING LTD SPONS ADR		2015-02-02	2015-08-26
35 ALIBABA GROUP HOLDING LTD SPONS ADR		2015-08-06	2015-08-26
5404 068 STERLING CAPITAL MID-CAP VALUE CL-I		2013-12-11	2015-09-10
333 017 STERLING CAPITAL MID-CAP VALUE CL-I		2014-12-10	2015-09-10
56 ADVANCE AUTO PARTS		2014-10-08	2015-09-15

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)
5,308		5,285	23
3,595		3,532	63
7,817		9,861	-2,044
1,954		1,935	19
2,989		2,041	948
6,130		7,986	-1,856
2,411		2,795	-384
100,786		106,074	-5,288
6,211		6,324	-113
9,758		7,551	2,207

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	
			23
			63
			-2,044
			19
			948
			-1,856
			-384
			-5,288
			-113
			2,207

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)
81 APACHE CORP COMMON		2014-03-25	2015-09-23
8 APACHE CORP COMMON		2015-07-01	2015-09-23
191 CORNING INC COMMON ~		2014-08-18	2015-09-23
60 CORNING INC COMMON ~		2015-07-01	2015-09-23
97 ENERGIZER HOLDINGS INC		2012-12-18	2015-09-23
26 INTEL CORP COMMON~		2015-07-01	2015-09-23
171 INTEL CORP COMMON~		2009-06-19	2015-09-23
82 MCGRAW HILL INC COMMON ~		2015-06-24	2015-09-23
168 SCRIPPS NETWORKS INTERACTIVE - CL A		2015-04-01	2015-09-23
7 SHERWIN-WILLIAMS CO COMMON		2015-05-29	2015-09-23

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)
3,135		7,055	-3,920
310		461	-151
3,224		3,095	129
1,013		1,194	-181
4,022		2,004	2,018
753		793	-40
4,954		2,761	2,193
7,462		8,626	-1,164
8,468		11,466	-2,998
1,644		2,029	-385

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	
			-3,920
			-151
			129
			-181
			2,018
			-40
			2,193
			-1,164
			-2,998
			-385

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 SHERWIN-WILLIAMS CO COMMON		2015-03-10	2015-09-23
17 COSTCO WHOLESALE CORPORATION		2015-01-08	2015-09-29
8 SHERWIN-WILLIAMS CO COMMON		2015-03-10	2015-09-29
171 BED BATH & BEYOND INC COM		2014-10-22	2015-10-01
6 BED BATH & BEYOND INC COM		2015-07-01	2015-10-01
139 INTEL CORP COMMON~		2009-06-19	2015-10-01
4 STARBUCKS CORPORATION		2014-11-25	2015-10-15
25 STARBUCKS CORPORATION		2014-07-30	2015-10-15
257 577 VANGUARD #94 INSTITUTIONAL INDEX		2013-07-05	2015-10-16
368 072 VANGUARD #94 INSTITUTIONAL INDEX		2015-08-07	2015-10-16

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)
705		851	-146
2,431		2,475	-44
1,759		2,230	-471
9,717		11,267	-1,550
341		416	-75
4,187		2,245	1,942
236		161	75
1,472		988	484
47,881		38,500	9,381
68,421		70,000	-1,579

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	
			-146
			-44
			-471
			-1,550
			-75
			1,942
			75
			484
			9,381
			-1,579

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)
406 CORNING INC COMMON ~		2012-12-18	2015-10-23
5 DOLLAR TREE INC		2015-10-01	2015-10-23
3 PRICELINE COM INCORPORATED		2015-07-27	2015-11-17
16 SKYWORKS SOLUTIONS INCORPORATED		2015-08-06	2015-11-17
8 SKYWORKS SOLUTIONS INCORPORATED		2014-08-06	2015-11-17
87 ADOBE SYSTEMS INCORPORATED		2014-03-25	2015-12-28
24 AFFILIATED MANAGERS GROUP		2012-02-09	2015-12-28
5 ALEXION PHARMACEUTICALS INC		2014-10-08	2015-12-28
4 ALPHABET INC CL C		2015-07-29	2015-12-28
5 ALPHABET INC CL A		2013-12-31	2015-12-28

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)
7,151		5,157	1,994
327		333	-6
3,822		3,566	256
1,207		1,438	-231
603		415	188
8,157		5,786	2,371
3,879		2,568	1,311
941		839	102
3,011		2,515	496
3,850		2,781	1,069

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	
			1,994
			-6
			256
			-231
			188
			2,371
			1,311
			102
			496
			1,069

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 AMAZON COM INCORPORATED		2009-06-19	2015-12-28
35 APPLE COMPUTER INC COMMON		2014-10-21	2015-12-28
11 CANADIAN PACIFIC RAILWAY LTD		2015-06-24	2015-12-28
32 CANADIAN PACIFIC RAILWAY LTD		2014-04-25	2015-12-28
7 CELGENE CORPORATION		2014-07-30	2015-12-28
26 CENTENE CORPORATION		2015-08-10	2015-12-28
60 CENTENE CORPORATION		2015-04-28	2015-12-28
76 CERNER CORPORATION		2012-12-18	2015-12-28
33 COSTCO WHOLESALE CORPORATION		2015-01-08	2015-12-28
57 EDWARDS LIFESCIENCES CORPORATION		2015-09-09	2015-12-28

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)
1,997		250	1,747
3,764		3,107	657
1,400		1,845	-445
4,074		4,679	-605
843		620	223
1,689		1,870	-181
3,897		4,314	-417
4,592		2,957	1,635
5,317		4,805	512
4,520		4,157	363

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	
			1,747
			657
			-445
			-605
			223
			-181
			-417
			1,635
			512
			363

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)
84 ELECTRONIC ARTS		2015-07-13	2015-12-28
127 FORTINET INC		2015-07-22	2015-12-28
75 GILEAD SCIENCES INCORPORATED		2013-11-04	2015-12-28
64 IDEXX LABORATORIES INCORPORATED		2015-01-29	2015-12-28
52 MONSTER BEVERAGE CORP		2014-03-25	2015-12-28
38 NIKE INC CLASS B ~		2015-09-23	2015-12-28
20 O'REILLY AUTOMOTIVE INC		2015-09-29	2015-12-28
103 SCHWAB CHARLES CORPORATION		2015-09-29	2015-12-28
73 SCHWAB CHARLES CORPORATION		2013-11-04	2015-12-28
5 SHERWIN-WILLIAMS CO COMMON		2015-02-04	2015-12-28

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)
5,753		6,145	-392
4,021		5,488	-1,467
7,713		5,234	2,479
4,697		5,212	-515
7,727		3,561	4,166
2,400		2,212	188
5,050		4,916	134
3,377		2,820	557
2,393		1,693	700
1,316		1,369	-53

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	
			-392
			-1,467
			2,479
			-515
			4,166
			188
			134
			557
			700
			-53

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)
17 SHERWIN-WILLIAMS CO COMMON		2014-12-18	2015-12-28
56 SKYWORKS SOLUTIONS INCORPORATED		2014-08-06	2015-12-28
72 TRACTOR SUPPLY COMPANY COMMON		2014-07-14	2015-12-28
65 DELPHI AUTOMOTIVE PLC		2015-06-15	2015-12-28
54 NXP SEMICONDUCTORS NV		2015-03-16	2015-12-28
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)
4,475		4,239	236
4,411		2,903	1,508
6,120		3,883	2,237
5,616		5,540	76
4,634		5,246	-612
			24,545

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	
			236
			1,508
			2,237
			76
			-612

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
YORK COUNTY HERITAGE TRUST 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
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 NORTH SUSQUEHANNA TRAIL 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	7,165
CITIZENS VOLUNTEER FIRE CO OF FAWN GROVE PO 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	4,299
Total . . . . ▶ **3a**				143,309

TY 2015 Investments Corporate Stock Schedule

Name: J GEORGE SCHMID JR MEMORIAL FUND
EIN: 23-7984603

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALBEMARLE CORP		
NEWMARKET CORPORATION	2,553	12,945
ENERGIZER HLDGS INC		
FEDEX	2,944	7,152
SKYWORRKS	2,903	4,302
VERIZON COMMUNICATIONS	5,422	8,181
AMAZON.COM INC	2,503	20,277
CARMAX INC	10,823	16,191
CHIPOTLE MIXICAN GRILL	2,478	2,399
LOWES COMPANIES	5,027	16,653
MONSTER BEVERAGE CORP	3,502	7,746
PRICELINE.COM	7,041	16,574
STARBUCKS CORP COM	12,839	23,652
TRACTOR SUPPLY COMPANY	3,102	5,985
ADOBE SYSTEMS COMMON	6,185	8,736
ALTRIA GROUP	12,433	22,353
BROWN-FORMAN CORP		
COCA COLA CO	5,969	9,451
WAL MART STORES		
ALIBABA GROUP HOLDING LTD		
CHEVRON CORP	7,962	9,896
CONOCOPHILLIPS	8,229	7,144
SANDISK CORP COM		
AFFILIATED MANAGERS GROUP	2,568	3,834
BERKSHIRE HATHAWAY INC	8,999	18,618
BLACKROCK INC	8,638	14,302
GOOGLE INC CLASS C		
VISA INCORPORATED	11,962	41,644
WELLS FARGO & CO	6,859	15,927
ALEXION PHARMACEUTICALS	3,351	11,827

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADVANCE AUTO PARTS		
BIOGEN IDEC INC	4,229	4,289
BRISTOL MYERS SQUIBB CO	5,438	17,060
CERNER CORP	3,424	5,295
GOOGLE INC CL A		
PFIZER	3,363	7,166
VMWARE INC		
APPLE INC	2,700	14,315
CISCO SYSTEMS	5,419	8,934
CORNING INC		
EOG RESOURCES INC.COM		
FACEBOOK INC-A	18,875	28,468
IBM	5,401	6,468
INTEL CORP		
LINKEDIN CORP	11,443	11,254
MICROSOFT CORP	4,393	8,877
SHERWIN WILLIAMS CO COM	5,426	5,711
CANADIAN PACIFIC RAILWAY LTD	6,053	5,359
GENERAL DYNAMICS CORP	11,302	16,758
ALLIANCE DATA SYSTEMS CORP		
MICHAEL KORS HOLDINGS LTD		
APACHE CORP		
FMC TECHNOLOGIES INC		
SCHWAB CHARLES CORP	4,221	5,993
GILEAD SCIENCES INC	5,234	7,589
PRECISION CASTPARTS CORP		
CELGENE CORP COM	12,601	17,605
UNTIED RENTALS INC COM		
ALLEGHANY CORPORATION	10,665	11,948
BANK AMER CORP	9,625	10,485

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EMC CORP MASS COM	10,224	10,400
BED BATH & BEYOND INC COM		
CARNIVAL CORPORATION	13,198	18,196
LILLY ELI & COMPANY	9,167	13,482
MOSAIC CO	10,806	6,015
DEERE & CO	9,936	8,619
DOLLAR TREE INC	14,059	16,293
EDGEWELL PERSONAL CARE	5,794	7,602
NORFOLK SOUTHERN CORP	10,904	11,927
O'REILLY AUTOMOTIVE INC	16,208	16,726
ALPHABET INC CL A	2,781	3,890
ALPHABET INC CL C	13,296	17,454
ARM HOLDINGS PLC	4,057	3,981
BAIDU INC-SPON ADR	3,257	3,214
BIOMARIN PHARMACEUTIAL INC	1,827	1,781
CENTENE CORP	5,941	5,594
COSTCO	4,983	5,653
DELPHI AUTOMOTIVE PLC	5,514	5,658
DISNEY	5,545	5,464
DOMINO'S PIZZA	2,087	2,114
EDWARDS LIFESCIENCES	4,067	4,660
ELECTRONICS ARTS	6,523	6,322
IDEXX LABS	4,800	4,521
ILLUMINA INC	6,246	6,334
MASTERCARD INC CL A	8,949	8,860
MIDDLEBY CORP	4,140	4,099
NIKE INC CL B	6,054	6,500
NXP SEMICONDUCTORS	5,105	5,308
PALO ALTO NETWORKS	5,521	5,460
PAYPAL HOLDINGS INC	3,219	3,149

Name of Stock	End of Year Book Value	End of Year Fair Market Value
REGENERON PHARMACEUTICALS	9,657	9,772
RESTORATION HARDWARE	1,599	1,589
SALESFORCE.COM	15,256	16,229
SPLUNK INC	3,727	3,881
TJX COMPANIES	4,665	4,680
TRANSDIGM GROUP INC	5,207	5,254
TRIPADVISOR INC	3,401	3,410
ULTA SALON	13,273	15,540
UNDER ARMOUR INC-CLASS A	7,230	7,174
WORKDAY INC-A	3,420	3,426
FORTINET INC	5,292	4,146

TY 2015 Investments - Other Schedule

Name: J GEORGE SCHMID JR MEMORIAL FUND

EIN: 23-7984603

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HARBOR INT'L FUND #11	AT COST	320,875	351,005
LITMAN GREGORY MASTERS	AT COST	16,356	24,247
RIDGEWORTH SEIX	AT COST	80,920	76,614
DEUTSCHE FLOATING RATE FUND	AT COST	85,000	76,114
WILMINGTON SHORT TERM CORP	AT COST	207,503	206,243
WILMINGTON MID CAP GROWTH			
WILMINGTON MULTI MANAGER REAL	AT COST	141,596	124,502
METWEST TOTAL RETURN BOND FUND	AT COST	176,783	173,703
ISHARES RUSSELL 2000 GROWTH	AT COST	61,490	89,975
FPA NEW INCOME FUND	AT COST	115,000	110,542
SCOUT UNCONSTRAINED BOND FD	AT COST	205,971	193,655
MORGAN STANLEY SMALL CO GROWTH	AT COST	7,686	6,878
VANGUARD FTSE DEVELOP MAKT ETF	AT COST	52,974	55,447
MFS INTL NEW DISCOVERY FUND	AT COST	110,000	108,736
STERLING CAPITAL MID-CAP VALUE			
VANGUARD INSTI INDEX FUND			
WILMINGTON LG/C STRATEGY FD	AT COST	111,814	108,433
WISDOMTREE JAPAN HEDGED EQUITY	AT COST	23,073	20,032
VANGUARD FINANCIALS ETF	AT COST	20,130	19,380
VANGUARD HEALTH CARE ETF	AT COST	20,829	19,932

TY 2015 Other Decreases Schedule

Name: J GEORGE SCHMID JR MEMORIAL FUND

EIN: 23-7984603

Description	Amount
ROUNDING ADJUSTMENT	1

TY 2015 Other Expenses Schedule

Name: J GEORGE SCHMID JR MEMORIAL FUND

EIN: 23-7984603

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	74	74		0
OTHER ALLOCABLE EXPENSES - 2%	3,073	3,073		0

TY 2015 Other Income Schedule

Name: J GEORGE SCHMID JR MEMORIAL FUND

EIN: 23-7984603

TY 2015 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	19	19		0
FEDERAL ESTIMATED TAX DEPOSITS	528	0		0
FOREIGN TAXES ON QUALIFIED FOR	670	670		0
FOREIGN TAXES ON NONQUALIFIED	189	189		0