Form 990-PF

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. OMB No 1545-0052 2016

Open to Public Inspection

Department of the Treasury

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. Internal Revenue Service For calendar year 2016 or tax year beginning and ending 6/30/2017 7/1/2016 A Employer identification number Name of foundation SCHLOSSER GEORGE A U/W Number and street (or P O box number if mail is not delivered to street address) Room/suite 23-6225868 B Telephone number (see instructions) BNY Mellon, N.A. - P.O. Box 185 City or town, state or province, country, and ZIP or foreign postal code 15230-0185 (888) 805-5689 Pittsburgh PA Foreign country name Foreign province/state/county Foreign postal code C If exemption application is pending, check here G Check all that apply Initial return D 1 Foreign organizations, check here Initial return of a former public charity ☐ Final return Amended return 2. Foreign organizations meeting the 85% test. Address change Name change check here and attach computation E If private foundation status was terminated under H Check type of organization X Section 501(c)(3) exempt private foundation section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation J Accounting method X Cash ☐ Accrual Fair market value of all assets at F If the foundation is in a 60-month termination end of year (from Part II, col (c), Other (specify) under section 507(b)(1)(B), check here (Part I, column (d) must be on cash basis) line 16) ▶ \$ 66.087 (d) Disbursements Part I Analysis of Revenue and Expenses (The total of (a) Revenue and (b) Net investment (c) Adjusted net for charitable amounts in columns (b), (c), and (d) may not necessarily expenses per income ıncome purposes books equal the amounts in column (a) (see instructions)) (cash basis only) Contributions, gifts, grants, etc., received (attach schedule) 1 29 2 Check ► X if the foundation is **not** required to attach Sch B 3 Interest on savings and temporary cash investments 1,109 1,102 4 Dividends and interest from securities 5a Gross rents **e**V : 411 Net rental income or (loss) . . 26 DSEP 2 5 Revenue 6a Net gain or (loss) from sale of assets not on line 10 483 SCANNED SEP 4 3,135 F # .. * Gross sales price for all assets on line 6a 483 7 Capital gain net income (from Part IV, line 2) .30 7 W. S. 8 Net short-term capital gain 9 Income modifications 10a Gross sales less returns and allowances Less Cost of goods sold Gross profit or (loss) (attach schedule) С Other income (attach schedule) 11 1,592 1,585 12 Total. Add lines 1 through 11 1,081 649 13 Compensation of officers, directors, trustees, etc. 432 Operating and Administrative Expenses 14 Other employee salaries and wages Pension plans, employee benefits 15 Legal fees (attach schedule) 16a Accounting fees (attach schedule) Other professional fees (attach schedule) RECEIVED 17 Interest 18 Taxes (attach schedule) (see instructions) 26 Ö 19 Depreciation (attach schedule) and depletion 20 Occupancy 21 Travel, conferences, and meetings OGDEN 22 Printing and publications 23 Other expenses (attach schedule) 24 Total operating and administrative expenses. 1,107 Add lines 13 through 23 649 3,660 25 Contributions, gifts, grants paid 3.660 26 Total expenses and disbursements. Add lines 24 and 25 4.767 649 4.092 27 Subtract line 26 from line 12 Excess of revenue over expenses and disbursements -3,175 936 Net investment income (if negative, enter -0-) 3 Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

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age 2

		Attached schedules and amounts in the description column	Beginning of year	End o	End of year		
'&	art II	Balance Sheets should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash—non-interest-bearing	<u>```</u>				
	2	Savings and temporary cash investments	3,891	2,832	2,832		
	3	Accounts receivable					
		Less allowance for doubtful accounts ▶	23 14 2 3 4 1949804 2 7 2 44-2				
ı	4	Pledges receivable •					
- 1		Less allowance for doubtful accounts	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A STANDARDE V N. W. C. WOLLD V. V. C. W. C	a done of the second		
	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)					
- 1		Less allowance for doubtful accounts	100-04-1-04-0	Committee and the committee an	COORDINATE OF THE PROPERTY OF		
ফ	8	Inventories for sale or use					
Assets	9	Prepaid expenses and deferred charges					
AS	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)					
	С	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)	58,864	56,748	63,255		
	14	Land, buildings, and equipment basis	Tire Dia 1				
		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)	62,755	59,580	66,087		
	17	Accounts payable and accrued expenses					
s	18	Grants payable	ļ				
itie	19	Deferred revenue					
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons					
<u>-i</u>	21	Mortgages and other notes payable (attach schedule)					
_	22	Other liabilities (describe)					
	23	Total liabilities (add lines 17 through 22)	0	0			
Ŋ		Foundations that follow SFAS 117, check here					
S		and complete lines 24 through 26 and lines 30 and 31.					
Balances	24	Unrestricted		··········			
Ва	25	Temporarily restricted					
_	26	Permanently restricted					
וַבּ		Foundations that do not follow SFAS 117, check here					
Net Assets or Fund		and complete lines 27 through 31.	00 7	50 500			
S	27	Capital stock, trust principal, or current funds	62,755	59,580			
set	28	Paid-in or capital surplus, or land, bldg , and equipment fund		· · · · · · · · · · · · · · · · · · ·			
AS:	29	Retained earnings, accumulated income, endowment, or other funds	00.755	50,500			
it/	30	Total net assets or fund balances (see instructions)	62,755	59,580			
ž	31	Total liabilities and net assets/fund balances (see	00.755	50 500			
D.	rt III	Instructions) Analysis of Changes in Not Assets or Fund Balances	62,755	59,580	1		
		Analysis of Changes in Net Assets or Fund Balances net assets or fund balances at beginning of year—Part II, column (a) line 30 (must add	ee with			
•		of-year figure reported on prior year's return)	a, mio oo (mast agi	1	62,755		
2		amount from Part I, line 27a		2	-3,175		
		r increases not included in line 2 (itemize)		3			
		ines 1, 2, and 3		4	59,580		
5		eases not included in line 2 (itemize)		5			
		net assets or fund balances at end of year (line 4 minus line 5)—Pa	art II, column (b), lin		59,580		
Ť.			(4), (1)		59,000 Farm 990 PE (2040)		

Enter qualifying distributions from Part XII, line 4

Part VI instructions

	()	SER GEORGE A U/W				_	23-62	225868 Page 3
Part	V Capital Gains and	Losses for Tax on Investm	ent In	come	T 763 (fa			
		ne kind(s) of property sold (e.g., real estate use, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation		te acquired , day, yr)	(d) Date sold (mo , day, yr)
1a	BNY MELLON ASSET AL	LOCATION FUND - M				1	2/31/2013	4/13/2017
b	BNY MELLON ASSET AL	LOCATION FUND - M				1	2/31/2014	4/13/2017
С								
d								
ее	Capital Gains Distribution	S						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)			other basis nse of sale		(h) Gain (e) plus (f)	
a	531				543			
b	2,069				2,109			-40
С								
d							· -	
е			<u> </u>					535
	Complete only for assets sh	nowing gain in column (h) and owned	by the				(I) Gains (Col	•
	(I) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69			s of col (i) (j), if any		col (k), but not le Losses (fro	•
а								-12
b								4 <u>C</u>
c					-			
d								
е		. 15 - 200		D-	-t.l. l 7			535
2	Capital gain net income o	r (net canital ioss)		nter in Pa ∵-0- in Pai	rt I, line 7	2		483
3	Not short-term capital dail	n or (loss) as defined in sections						700
J		l, line 8, column (c) (see instruction						
	Part I, line 8	, into e, column (e) (ese mendent	oo,	(1000), 0.	}	3		C
Part		ler Section 4940(e) for Redu	iced T	ax on N	et Investment	Incom	e	
		ivate foundations subject to the s					•	
•	ion 4940(d)(2) applies, lea	·		, ,			,	
		section 4942 tax on the distribut qualify under section 4940(e) D				ase per	ıod?	☐ Yes ☒ No
1		ount in each column for each yea				kınα an	v entries	
	(a)	(b)			(c)			(d)
Cale	Base period years endar year (or tax year beginning ii	Adjusted qualifying distribution	s	Net value o	of noncharitable-use a	ssets		ibution ratio vided by col (c))
	2015		4,072		64	4,015		0 063610
	2014		4,111			0,529		0 058288
	2013		4,119		69	9,955		0 058881
	2012		4,144	•	66	6,410		0 062400
	2011		4,130		6	5,604		0 062953
						}		
2	Total of line 1, column (d					 -	2	0 306132
3		for the 5-year base period—divid			ne 2 by 5, or by th	ne	ļ	
	number of years the found	dation has been in existence if le	ss thar	n 5 years		L	3	0 061226
4	Enter the net value of nor	ncharitable-use assets for 2016 fr	rom Pa	ırt X, line	5	⊢	4	64,005
_							_	001
5	Multiply line 4 by line 3					-	5	3,919
e	Enter 10/, of not investmen	nt income (1% of Bort Libre 27h)					6	ć
6	Enter 176 of het investme	nt income (1% of Part I, line 27b)	,				- - 	
7	Add lines 5 and 6						7	3,928

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

4,092

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Part '	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction	ns)		
` 1a b	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) Domestic foundations that meet the section 4940(e) requirements in Part V, check	làà		1
	here ► X and enter 1% of Part I, line 27b All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of	\$ 3,	9	
2 3	Part I, line 12, col (b) Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) Add lines 1 and 2 3		9	
4 5 6	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- Credits/Payments	,	9	* 4.
a b c	2016 estimated tax payments and 2015 overpayment credited to 2016 Exempt foreign organizations—tax withheld at source Tax paid with application for extension of time to file (Form 8868) 6c 6a 30 6b 6c	,		
d 7 8	Backup withholding erroneously withheld Total credits and payments Add lines 6a through 6d Enter any penalty for underpayment of estimated tax Check here I if Form 2220 is attached 8		30	
9 10 11	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be Credited to 2017 estimated tax Solution Solu		0 21 12	
Part \		· · · · · · · · · · · · · · · · · · ·	12	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	1 .	Yes	No
	participate or intervene in any political campaign?	1a	103	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	··~		 ^
	Instructions for the definition)?	1b		x
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials		à.	(b)
	published or distributed by the foundation in connection with the activities		, ,	. **
С	Did the foundation file Form 1120-POL for this year?	1c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$\(\bigs\) \(\bigs\)		* ,	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers >\$	iş.		** # 5
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	40 3	Х
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		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х
	If "Yes," has it filed a tax return on Form 990-T for this year?		N/A	L
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	_ 5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		4	
	 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	X	
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	$\hat{\mathbf{x}}$	
	Enter the states to which the foundation reports or with which it is registered (see instructions)			å ŝ.
	PA 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	X	
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If		<u>^</u>	
	"Yes," complete Part XIV	9		X
	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		Х

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Par	t 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		Yes	No
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified		<u> </u>	
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A	. .	·	
14	The books are in care of ► BNY MELLON, N A Telephone no ► (888) 8		9	
	Located at ► P O BOX 185, PITTSBURGH, PA ZIP+4 ► 15230-	0185		<u></u>
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here			▶ ∟
16	and enter the amount of tax-exempt interest received or accrued during the year • 15 N/A At any time during calendar year 2016, did the foundation have an interest in an authorities as the suither the	<u> </u>	Yes	No
10	At any time during calendar year 2016, 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	res	E
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If	10	1	X
	"Yes," enter the name of the foreign country			J
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required		<u>** 3 ***</u>	1 +
_	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	T	Yes	No
1a	During the year did the foundation (either directly or indirectly)	, _K	y' 11/4 X	27
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		,71	13.16
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?	114.	~	[]
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? \overline{X} Yes \overline{D} No	, *	1.1	(L
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	Š.	. 3	
	the benefit or use of a disqualified person)?	lik.		1,4
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the		1	
	foundation agreed to make a grant to or to employ the official for a period after		l k	ľ.
	termination of government service, if terminating within 90 days)	1		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in			Á i iz.
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here	1	1 . "	
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		<u> </u>	
2	were not corrected before the first day of the tax year beginning in 2016?	1c	3.88	X
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))			
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and		13%	118
_	6e, Part XIII) for tax year(s) beginning before 2016?	¥ ^	Ì	
	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)	13.	ì	
-	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	1.	I I	
	all years listed, answer "No" and attach statement—see instructions)	2b	N/A	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	- 1		
	▶ 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?			lén a
þ	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or	5	54	
	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		1	
4	foundation had excess business holdings in 2016)	3b	N/A	-
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X
	The state of the s	75	l	

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Part	VII-B	Statements Regarding Activities for			20 Ma	y Be Requ	uired (d	continue	d)		38.23. (2.)
` 5a	(1) Carry	e year did the foundation pay or incur any on propaganda, or otherwise attempt to	influenc	ce legislation				Yes	X No		
		nce the outcome of any specific public ele ly or indirectly, any voter registration drive		see section 4	4955), c	or to carry c	n,	Yes	X No	" ,	
		de a grant to an individual for travel, study		ner sımılar pu	irposes	?		Yes	X No		
	• •	de a grant to an organization other than a					ed in	_		* · *	
		on 4945(d)(4)(A)? (see instructions)						∐ Yes	X No		
	purpo	de for any purpose other than religious, c uses, or for the prevention of cruelty to ch	ldren d	r animals?				Yes	X No		
b		swer is "Yes" to 5a(1)–(5), did any of the ons section 53 4945 or in a current notice							bed in	5b	N/A
С	If the ans	ations relying on a current notice regarding swer is "Yes" to question 5a(4), does the fit maintained expenditure responsibility for	founda	tion claim exe			ax	☐ Yes	► No		
6a	If "Yes," Did the fo	attach the statement required by Regulation of the statement receive any furing the year, receive any furity for the state of the state	ons se	ction 53 494	5– <i>5(d)</i> rectly, to	o pay prem	ıums		— —		
_		sonal benefit contract?			1			∐ Yes	⊠ No	i illustration de la constante	L'
b		oundation, during the year, pay premiums o 6b. file Form 8870	s, airec	tly or indirect	ıy, on a	personal b	enent c	ontract		6b	X
7a		e during the tax year, was the foundation a pa	rty to a	prohibited tax	shelter t	ransaction?		Yes	X No	*	
	If "Yes,"	did the foundation receive any proceeds	or have	any net inco	me attr	ibutable to	the tran	saction?	oid Em		N/A
Par		Information About Officers, Directo and Contractors	ors, ir	ustees, Fo	undati	on Manag	jers, n	ignly P	aid Em	pioyee	5,
1		officers, directors, trustees, foundation	mana	gers and the	eir com	pensation	(see in	structio	ns).		
		(a) Name and address	(b) Title hou	e, and average rs per week red to position	(c) Co	mpensation not paid, iter -0-)	(d) emplo	Contribution yee benefit erred comp	ns to t plans		ise account, llowances
	Mellon, N		TRUS			4 004	NONE			NONE	
<u> P O E</u>	<u> 80x 185 Pi</u>	ttsburgh, PA 15230-0185	SEE A	TTACHED		1,081	NONE			NONE	
								 			
2	Comper	nsation of five highest-paid employees "	(other	than those	include	ed on line	1—see ———			,	enter
	(a) Name a	nd address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to p	week	(c) Compe	nsation	(d) Contrib employed plans and comper	e benefit deferred	(e) Exper	nse account, llowances
NON	E										
										_	
Total	number c	of other employees paid over \$50,000		<u> </u>						NONE	
		= :::: :							、 I	Form 990)-PF (2016)

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Pa	rt VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid E	
	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
йŌй	IE.	
		-
		
Tota	I number of others receiving over \$50,000 for professional services	NONE
	ort IX-A Summary of Direct Charitable Activities	
Г	Summary of Direct Charitable Activities	
	t the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of	Expenses
	panizations and other beneficiaries served, conferences convened, research papers produced, etc	2,5011000
1	NONE	-
		-
2		
2		•
		-
3		
		•
		•
4		_
	rt IX-B Summary of Program-Related Investments (see instructions)	<u> </u>
	scribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	NONE	-
		- [
2		
~		-
		•
Ai	other program-related investments. See instructions	
3	NONE	. [
		.]
Tota	II. Add lines 1 through 3	NONE

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Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreign	gn 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	62,200
b	Average of monthly cash balances	1b	2,780
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	64,980
е	Reduction claimed for blockage or other factors reported on lines 1a and	Ž.	
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	64,980
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see		
	instructions)	4	975
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	64,005
6	Minimum investment return. Enter 5% of line 5	6	3,200
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	3,200
2a	Tax on investment income for 2016 from Part VI, line 5	9 👫	
b	Income tax for 2016 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	9
3	Distributable amount before adjustments Subtract line 2c from line 1	3	3,191
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,191
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	3,191
Dort	XII Qualifying Distributions (see instructions)		
Fait	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	3° ° ° ° °	
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	4,092
b	Program-related investments—total from Part IX-B	1b NONE	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	71	
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	4,092
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_	9
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,083
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating	whether the found	lation
	qualifies for the section 4940(e) reduction of tax in those years		

Form 9	90-PF (2016) SCHLOSSER GEORGE A U/W			23-6	S225868 Page 9
Part	XIII Undistributed Income (see instructions)				
		(a)	(b)	(c)	(d)
1	Distributable amount for 2016 from Part XI,	Corpus	Years prior to 2015	2015	2016
•	line 7		-2,5		3,191
2	Undistributed income, if any, as of the end of 2016				
a	Enter amount for 2015 only		<u>* 77, %#7*. * **</u>		
ь 3	Total for prior years 20, 20, 20 Excess distributions carryover, if any, to 2016				
J a	From 2011 388				
a h	From 2012 841				
c	From 2013 739				
d	From 2014 653				
е	From 2015 931				
f	Total of lines 3a through e	3,552			
4	Qualifying distributions for 2016 from Part XII,				
	line 4 ▶ \$4,092				
а	Applied to 2015, but not more than line 2a	4			
b	Applied to undistributed income of prior years				
	(Election required—see instructions)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	×	1	
С	Treated as distributions out of corpus (Election				
	required—see instructions)				2.404
d e	Applied to 2016 distributable amount Remaining amount distributed out of corpus	901		(3,191
5	Excess distributions carryover applied to 2016	901			<u> </u>
•	(If an amount appears in column (d), the same			277	
	amount must be shown in column (a))				
6	Enter the net total of each column as		3 / A		
	indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,453			
b	Prior years' undistributed income Subtract				
	line 4b from line 2b		0		<u> </u>
С	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has	l Jan 19			
	been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable			317	
•	amount—see instructions				
е	Undistributed income for 2015 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 2017	<u> </u>			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)				
8	Excess distributions carryover from 2011 not				
•	applied on line 5 or line 7 (see instructions)	388			
9	Excess distributions carryover to 2017.				
	Subtract lines 7 and 8 from line 6a	4,065			
10	Analysis of line 9		A (4	* * * * * * * * * * * * * * * * * * * *	
а	Excess from 2012 841				
b	Excess from 2013 739			Nisi Mes	
C	Excess from 2014 653				
d	Excess from 2015 931				

Form 9	990-PF (2016) SCHLOSSER GEORG	SE A U/W			23-622	25868 Page 10
Part	XIV Private Operating Foundation	ons (see instruc	ctions and Part VI	II-A, question 9)		N/A
1a	If the foundation has received a ruling of	or determination	letter that it is a priv	vate operating		
	foundation, and the ruling is effective for			•		
b	Check box to indicate whether the foundation		ating foundation desc	cribed in section	4942(j)(3) or 4942(J)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
	investment return from Part X for	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
	each year listed			<u> </u>		0
	85% of line 2a	- 		 		0
С	Qualifying distributions from Part XII,					0
_	line 4 for each year listed		 			0
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0
	Qualifying distributions made directly		-	 		
е	for active conduct of exempt activities					
	Subtract line 2d from line 2c					0
3	Complete 3a, b, or c for the					
•	alternative test relied upon					
а	"Assets" alternative test—enter					
	(1) Value of all assets		ĺ			0
	(2) Value of assets qualifying under			1		
	section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test—enter 2/3					
	of minimum investment return shown in Part X, line 6 for each year listed					0
С	"Support" alternative test-enter					
	(1) Total support other than gross	1				
	investment income (interest,					
	dividends, rents, payments on securities loans (section					
	512(a)(5)), or royalties)					0
	(2) Support from general public					
	and 5 or more exempt organizations as provided in					:
	section 4942(j)(3)(B)(iii)					0
	(3) Largest amount of support from					
	an exempt organization					0
	(4) Gross investment income					0
Par	XV Supplementary Information			e foundation had	d \$5,000 or mor	e in assets at
	any time during the year—		ns.)	<u></u>		
1	Information Regarding Foundation I					
а	List any managers of the foundation wh					ne foundation
	before the close of any tax year (but or	ily if they have co	ontributed more tha	m \$5,000) (See se	clion 507(a)(2))	
NON		4.00/				d
D	List any managers of the foundation wh					tion of the
NON	ownership of a partnership or other ent	ity) of which the	ioundation has a m	0% or greater intere	381	
NON 2	Information Regarding Contribution	Grant Gift Lor	an Scholarshin o	to Programs:		
2	Check here ► X if the foundation or		•		uzations and door	not accont
	unsolicited requests for funds. If the for					
	under other conditions, complete items		ginto, granto, oto (o	oo mondonono, to t		
a	The name, address, and telephone nur		dress of the nerso	n to whom applicat	ions should be add	dressed
а	me name, address, and telephone hul	moer or e-mail at	auress of the heizo	,, to whom applicat	iona anouiu be dut	210000U
NOT	APPLICABLE					
	The form in which applications should l	oe submitted and	i information and m	aterials they should	d include	
-	The second secon					
NOT	APPLICABLE					
	Any submission deadlines					
	APPLICABLE					
	Any restrictions or limitations on award	s, such as by ge	ographical areas, c	haritable fields, kin	ds of institutions, o	or other
	factors	. 0	-		·	
NOT	APPLICABLE					

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Part XV Supplementary Information (continuation)	nued)			
3 Grants and Contributions Paid During t	the Year or Approve	d for Fut	ure Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	1
Name and address (home or business)	any foundation manager	status of recipient	contribution	Amount
	or substantial contributor	700,5111		
a Paid during the year See Attached Statement				
See Attached Statement				}
			}	İ
				ľ
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]]
				,
			1	}
		:		
			}	ŀ
				1
			1	1
		}		
Total	<u> </u>		▶ 3a	3,660
b Approved for future payment NONE		· · · · · · · · · · · · · · · · · · ·]	3,000
NONE				
)	}]
		1	}	ļ
		ł		1
Total	<u> </u>		▶ 3b	NONE
			Form	990-PF (2016)

23-6225868 Page **12** SCHLOSSER GEORGE A U/W Form 990-PF (2016) Part XVI-A Analysis of Income-Producing Activities Excluded by section 512, 513, or 514 Enter gross amounts unless otherwise indicated Unrelated business income (e) Related or exempt (d) (b) (c) (a) function income Business code Exclusion code Amount Amount (See instructions) 1 Program service revenue Fees and contracts from government agencies Membership dues and assessments Interest on savings and temporary cash investments 1,109 4 Dividends and interest from securities Net rental income or (loss) from real estate Debt-financed property Not debt-financed property Net rental income or (loss) from personal property Other investment income Gain or (loss) from sales of assets other than inventory 18 483 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory Other revenue a 11 12 Subtotal Add columns (b), (d), and (e) 1.592 13 Total. Add line 12, columns (b), (d), and (e) 13 1,592 (See worksheet in line 13 instructions to verify calculations) 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) NOT APPLICABLE

Signature of officer or trustee

Shawn P Hanlon

Paid

Preparer

Use Only

Print/Type preparer's name

SCHLOSSER GEORGE A U/W Form 990-PF (2016) 23-6225868 Page 13 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Did the organization directly or indirectly engage in any of the following with any other organization described Yes No in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash 1a(1) (2) Other assets 1a(2) Other transactions (1) Sales of assets to a noncharitable exempt organization 1b(1) (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets 1b(3) (4) Reimbursement arrangements 1b(4) (5) Loans or loan quarantees 1b(5) (6) Performance of services or membership or fundraising solicitations 1b(6) Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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 NOT APPLICABLE Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations ☐ Yes ☒ No described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule (a) Name of organization (c) Description of relationship (b) Type of organization 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 May the IRS discuss this return with the preparer shown below 9/14/2017 VICE PRESIDENT Here (see instructions)? XYes No

Date

Date

9/14/2017

Phone no

Preparer's signature

▶ PRICEWATERHOUSECOOPERS LLP

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219

Form **990-PF** (2016)

IP00965923

(412) 355-6000

Check X if

self-employed

Firm's EiN ► 13-4008324

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory	oss from Sale	e of Assets (Other Than Inventor	>										•
								Totals	Gross	SS	Cost or Other Basis Expenses	isis Expenses	Net Gain	āII
	Amount								Sales	Sa	Depreciation and Adjustments	d Adjustments	or Loss	SS
Long Term CG Distributions	535	اعتا					S	Capital Gains/Losses		3,135		2,652		483
Short Term CG Distributions	0							Other sales		0		0		0
				Check "X" If										
		Check "X.		Purchaser							Expense of Sale			
		to include		IS a	Acquisition	Date	Date	Gross Sales	Cost or	Vatuation	and Cost of			Net Gain
Description	CUSIP#	in Part IV	Purchaser	Business	Method	Acquired	Sold	Price	Other Basis	Method	Improvements	Depreciation	Adjustments	or Loss
1 BNY MELLON ASSET ALLOCA 05569M657	05569M657	×				12/31/2013	4/13/2017	531	5.53				0	-12
2 BNY MELLON ASSET ALLOCA	05569M657	×				12/31/2014	4/13/2017	2.069	2.109				0	. 4
										,,,,		. ,		

. Part I, Line 18 (990-PF) - Taxes

	26	0) 0
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 ESTIMATED EXCISE PAYMENTS	26			

Part II, Line 13 (990-PF) - Investments - Other

		;	58,854	50,748	63,255
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	Beg of Year End of Year	End of Year
-				0	
121	BNY MELLON ASSET ALLOCATION FUND		0	56,748	63,255

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

,	Gains Minus	Excess FMV Over	Adj Basis or Losses	-12	40
0	Excess of FMV	Over	Adjusted Basis	0	0
0	Adjusted Basis	as of	12/31/69	0	0
0	FMV	as of	12/31/69	0	0
-52			Gain or Loss	-12	40
2.652	Cost or Other	Basis Plus	Expense of Sale	543	0 2 109
0			Adjustments	0	lo
0		Depreciation	Allowed		
2.600		Gross	Sales Price	531	2 069
		Date	Sold	4/13/2017	4/13/2017
		Date	Acquired	12/31/2013	12/31/2014
		Acquisition	Method		
535			CUSIP #	05569M657	05569M657
Lang Term CG Distributions Short Term CG Distributions			Description of Property Sold	1 BNY MELLON ASSET ALLOCA	BNY MELLON ASSET ALLOCA

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Managers
Foundation
Frustees and
Directors,
of Officers,
Compensation
1 (990-PF) - (
Part VIII, Line

State Zp Code Foreign Country Title Per Week Compensation Benefits Account PA 15230-0185 TRUSTEE SEE ATTAC 1 081 NONE NONE			
15230-0185 TRUSTEE SEE ATTAC 1	City	Siree	
	burgh	Pıttsburgh	ÇIţ
			City

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
٠ 1	Credit from prior year return		1	4
	First quarter estimated tax payment	11/9/2016	2	26
	Second quarter estimated tax payment		3	
	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	30

SCHLOSSER GEORGE A U/W				23-622			
Continuation of Part XV, L Recipient(s) paid during the year	<u>ine 3a (990-PF) -</u>	Gran	ts and Con	tributions Paid	During the Year		
Name							
PHILADELPHIA PROTESTANT HON	ИЕ			·			
6500 TABOR RD		04-4-	Ja: 0 - 4 -	<u> </u>			
City PHILADELPHIA		State PA	Zip Code 19111	Foreign Coun	try		
Relationship NONE	Foundation Status						
Purpose of grant/contribution GENERAL OPERATING PURPOSE		· · · · · ·			Amount 3,660		
Name							
Street			-				
City		State	Zip Code	Foreign Coun	try		
Relationship	Foundation Status		·				
Purpose of grant/contribution					Amount		
Name							
Street							
City		State	Zip Code	Foreign Coun	Foreign Country		
Relationship	Foundation Status	l		·			
Purpose of grant/contribution				<u> </u>	Amount		
Name							
Street							
City		State	Zip Code	Foreign Country			
Relationship	Foundation Status		·I		-		
Purpose of grant/contribution			•		Amount		
Name							
Street							
City		State	Zip Code	Foreign Coun	try		
Relationship	Foundation Status	l	<u> </u>				
Purpose of grant/contribution					Amount		
Name				 .			
Street							
City		State	Zip Code	Foreign Coun	try		
Relationship	Foundation Status	1	<u> </u>		· · · · · · · · · · · · · · · · · · ·		
Purpose of grant/contribution			<u> </u>		Amount		

Attachment to Form 990PF Part VIII, Column (b) Title and Average Hours Per Week Devoted To Position

The compensation reported in column (b) paid to BNY Mellon, N.A. as Corporate Trustee is calculated based on market value and current fee schedule. It is not determined on an hourly basis. Corporate Trustee services include administrative responsibilities, grant requirements, recordkeeping, investment management, income collection, statement and accounting services, and regulatory reporting.